

Honeyville City Check Detail

May 8 through June 12, 2019

Num	Date	Name	Memo	Account	Paid Amount
19799	05/08/2019	Ace Hardware	Chris	Bank of Utah - New 12/14	
035081	05/08/2019		Chris	6500 Operating Expenses	-24.00
TOTAL					-24.00
19800	05/08/2019	Bear River Valley Co-Op	555892 and PO Shop 04/29/19	Bank of Utah - New 12/14	
555892	05/08/2019		555892 and PO Shop 04/29/19	4253 Animal Control & Reg	-138.77
TOTAL					-138.77
19801	05/08/2019	Box Elder County	4th Quarter Permit 18482	Bank of Utah - New 12/14	
HON18043	05/08/2019		4th Quarter Permit 18482	4150 Building Inspections	-330.00
TOTAL					-330.00
19802	05/08/2019	Jim & Dave's Enterprises	VOID: Corey 2008 Ford F450	Bank of Utah - New 12/14	
TOTAL					0.00
19803	05/08/2019	RICOH USA, INC	contract 4270591	Bank of Utah - New 12/14	
5056532469	05/08/2019		contract 4270591	4195 Other General Government	-10.90
TOTAL					-10.90
19804	05/08/2019	Ricoh USA, Inc.		Bank of Utah - New 12/14	
1020462929	05/08/2019			4195 Other General Government	-142.93
TOTAL					-142.93
19805	05/08/2019	Rupp Waste Containers, Inc.	recycle bins	Bank of Utah - New 12/14	
173836 174980	05/08/2019		recycle bins	4164 Utilities	-220.00
TOTAL					-220.00
19806	05/08/2019	Standard Plumbing		Bank of Utah - New 12/14	
jdgr39	05/08/2019			4195 Other General Government	-23.00
TOTAL					-23.00
19807	05/08/2019	Tremonton Ace Hardware	70763 70692 70710 70752	Bank of Utah - New 12/14	
70692 70710 707	05/08/2019		70763 70692 70710 70752	4195 Other General Government	-256.48
TOTAL					-256.48

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Num	Date	Name	Memo	Account	Paid Amount
19808	05/08/2019	Workforce Staffing Service		Bank of Utah - New 12/14	
20216 20274	05/08/2019		Jada Lopez	4115 Emp. Wages - Gen. Govt.	-591.84
20362	05/08/2019		jada lopez	4115 Emp. Wages - Gen. Govt.	-460.32
TOTAL					-1,052.16
19814	05/09/2019	Charles William Hughes	2006 Ford F550 Super Duty	Bank of Utah - New 12/14	
			2006 Ford F550 Super Duty	5021 General Equip Purchase	-14,000.00
TOTAL					-14,000.00
	05/09/2019	Bank of Utah	87-0290076	Bank of Utah - New 12/14	
			87-0290076	Fed & FICA Payable	-1,187.00
			87-0290076	Fed & FICA Payable	-192.15
			87-0290076	Fed & FICA Payable	-192.15
			87-0290076	Fed & FICA Payable	-821.55
			87-0290076	Fed & FICA Payable	-821.55
TOTAL					-3,214.40
19815	05/13/2019	Ace Hardware		Bank of Utah - New 12/14	
34719 34733 348	05/13/2019			4500 Park Expenditures	-482.58
TOTAL					-482.58
19816	05/13/2019	Box Elder County	19109 19079 19060 1905519036	Bank of Utah - New 12/14	
1st qtr	05/13/2019		19109 19079 19060 1905519036 4415	Class "C" Road Expend.	-391.35
TOTAL					-391.35
19817	05/13/2019	Box Elder News Journal		Bank of Utah - New 12/14	
22101	05/13/2019			4195 Other General Government	-14.65
22091	05/13/2019			4195 Other General Government	-108.25
TOTAL					-122.90
19818	05/13/2019	Dominion Energy		Bank of Utah - New 12/14	
5505200000	05/13/2019		6960 N 2650 W	4164 Utilities	-164.00
1151530000	05/13/2019		2371 W 6900 N	4164 Utilities	-210.00
TOTAL					-374.00
19819	05/13/2019	Mary Bingham		Bank of Utah - New 12/14	
MAR APR Trainir	05/13/2019			4111 City Council	-35.89

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Num	Date	Name	Memo	Account	Paid Amount
TOTAL					-35.89
19820	05/13/2019	Parts Warehouse	VOID: 610245 610623 610890 61	Bank of Utah - New 12/14	
TOTAL					0.00
19821	05/13/2019	Rocky Mountain Power		Bank of Utah - New 12/14	
City Hall	05/13/2019		Item 1	4164 Utilities	-107.00
Call Fort Cemete	05/13/2019		item 5	4590 Cemetary Expenditures	-627.82
Street Lights	05/13/2019		item 10	4415 Class "C" Road Expend.	-56.27
Street lights	05/13/2019		item12	4415 Class "C" Road Expend.	-15.59
South Well	05/13/2019		Item 3	6210 Utilities	-1,334.47
TOTAL					-2,141.15
19822	05/13/2019	Utah Business Licensing Assoc	2019 Conference Registration	Bank of Utah - New 12/14	
08 07 2019	05/13/2019		2019 Conference Registration	4121 Training/Conv/Membership	-160.00
TOTAL					-160.00
19823	05/17/2019	5th West Rental & Repair	Mini Tiller	Bank of Utah - New 12/14	
104053	05/17/2019		Mini Tiller	4500 Park Expenditures	-359.00
TOTAL					-359.00
19824	05/17/2019	Bear River Health Dept		Bank of Utah - New 12/14	
191074 191075	05/17/2019			6500 Operating Expenses	-24.00
TOTAL					-24.00
19825	05/17/2019	Blair T Wardle Esquire	6 months service	Bank of Utah - New 12/14	
001	05/17/2019		6 months service	6155 Attorney/Accounting Fees	-300.00
TOTAL					-300.00
19829	05/17/2019	Richins Kelly	bankers boxes and copy paper	Bank of Utah - New 12/14	
1112317430	05/17/2019		bankers boxes and copy paper	4195 Other General Government	-46.98
TOTAL					-46.98
19830	05/17/2019	RICOH USA, INC		Bank of Utah - New 12/14	
5056320992	05/17/2019			4195 Other General Government	-18.59
TOTAL					-18.59

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Num	Date	Name	Memo	Account	Paid Amount
19831	05/17/2019	Ricoh USA, Inc.	Duplo DF 755 015997	Bank of Utah - New 12/14	
				4195 Other General Government	-105.34
102086283	05/17/2019		Duplo DF 755 015997		<u>-105.34</u>
TOTAL					
19832	05/17/2019	Standard Plumbing		Bank of Utah - New 12/14	
				4500 Park Expenditures	-70.41
JNW915	05/17/2019				<u>-70.41</u>
TOTAL					
19833	05/17/2019	Utah Business Licensing Assoc membership dues kr		Bank of Utah - New 12/14	
			membership dues kr	4121 Training/Conv/Membership	-40.00
070119	05/17/2019				<u>-40.00</u>
TOTAL					
19834	05/17/2019	Box Elder News Journal		Bank of Utah - New 12/14	
				4195 Other General Government	-39.85
22132	05/17/2019			4195 Other General Government	-14.65
22119	05/17/2019				<u>-54.50</u>
TOTAL					
19836	05/18/2019	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	-47.35
				Fed & FICA Payable	47.35
				Fed & FICA Payable	47.35
				4116 FICA Expense	-11.07
				Fed & FICA Payable	11.07
				Fed & FICA Payable	11.07
				UT Withholding Payable	13.00
					<u>-655.75</u>
TOTAL					
19837	05/18/2019	Christopher G Cripe		Bank of Utah - New 12/14	
				6120 Employee Wages	-67.50
				4430 Street Wages	-45.00
				4505 Employee Wages - Parks	-127.50
				4595 Cemetary Wages	-45.00
				4115 Emp. Wages - Gen. Govt.	-262.50
				6120 Employee Wages	-637.50
				4254 Animal Control Wages	-15.00
				Fed & FICA Payable	42.00

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Num	Date	Name	Memo	Account	Paid Amount
				4116 FICA Expense	-74.40
				Fed & FICA Payable	74.40
				Fed & FICA Payable	74.40
				4116 FICA Expense	-17.40
				Fed & FICA Payable	17.40
				Fed & FICA Payable	17.40
				UT Withholding Payable	40.00
					-1,026.20
TOTAL					
19838	05/18/2019	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
					-414.24
TOTAL					
19839	05/18/2019	Kelly J Richins		Bank of Utah - New 12/14	
				4115 Emp. Wages - Gen. Govt.	-760.00
				4195 Other General Government	-45.24
				Fed & FICA Payable	14.00
				4116 FICA Expense	-47.12
				Fed & FICA Payable	47.12
				Fed & FICA Payable	47.12
				4116 FICA Expense	-11.02
				Fed & FICA Payable	11.02
				Fed & FICA Payable	11.02
				UT Withholding Payable	13.00
					-720.10
TOTAL					
19840	05/18/2019	Troy . McNeely		Bank of Utah - New 12/14	
				4505 Employee Wages - Parks	-399.47
				4115 Emp. Wages - Gen. Govt.	-314.73
				6120 Employee Wages	-108.95
				4430 Street Wages	-605.25
				4595 Cemetary Wages	-472.10
				4254 Animal Control Wages	-36.32
				4115 Emp. Wages - Gen. Govt.	-217.92

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Num	Date	Name	Memo	Account	Paid Amount
				401(k) Payable	129.28
				4117 Employee Ret. Services	-311.58
				401(k) Payable	311.58
				6500 Operating Expenses	-152.64
				Fed & FICA Payable	154.00
				4116 FICA Expense	-133.59
				Fed & FICA Payable	133.59
				Fed & FICA Payable	133.59
				4116 FICA Expense	-31.25
				Fed & FICA Payable	31.25
				Fed & FICA Payable	31.25
				UT Withholding Payable	92.00
					-1,767.26
TOTAL					
19835	05/21/2019	Caterpillar Financial Services C 420F2IT CAT Backhoe Loader		Bank of Utah - New 12/14	
LSAP-456235427	05/21/2019		420F2IT CAT Backhoe Loader	6500 Operating Expenses	-6,248.20
			420F2IT CAT Backhoe Loader	4415 Class "C" Road Expend.	-6,248.20
					-12,496.40
TOTAL					
	05/24/2019	Utah Retirement Systems	372	Bank of Utah - New 12/14	
			372	401(k) Payable	-129.28
			372	401(k) Payable	-311.58
					-440.86
TOTAL					
19867	06/01/2019	Christopher G Cripe		Bank of Utah - New 12/14	
				6120 Employee Wages	-60.00
				4430 Street Wages	-180.00
				4505 Employee Wages - Parks	-352.50
				4595 Cemetary Wages	-337.50
				4115 Emp. Wages - Gen. Govt.	-270.00
				4595 Cemetary Wages	-180.00
				4254 Animal Control Wages	-30.00
				Fed & FICA Payable	63.00
				4116 FICA Expense	-87.42
				Fed & FICA Payable	87.42
				Fed & FICA Payable	87.42
				4116 FICA Expense	-20.44
				Fed & FICA Payable	20.44
				Fed & FICA Payable	20.44
				UT Withholding Payable	53.00
					-1,186.14
TOTAL					

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Num	Date	Name	Memo	Account	Paid Amount
19869	06/01/2019	Kelly J Richins		Bank of Utah - New 12/14	
				4115 Emp. Wages - Gen. Govt.	-912.00
				Fed & FICA Payable	30.00
				4116 FICA Expense	-56.54
				Fed & FICA Payable	56.54
				Fed & FICA Payable	56.54
				4116 FICA Expense	-13.22
				Fed & FICA Payable	13.22
				Fed & FICA Payable	13.22
				UT Withholding Payable	22.00
					<u>-790.24</u>
TOTAL					
19870	06/01/2019	Troy . McNeely		Bank of Utah - New 12/14	
				4115 Emp. Wages - Gen. Govt.	-266.31
				6120 Employee Wages	-459.99
				4430 Street Wages	-919.98
				4595 Cemetary Wages	-435.78
				401(k) Payable	124.92
				4117 Employee Ret. Services	-301.07
				401(k) Payable	301.07
				Fed & FICA Payable	146.00
				4116 FICA Expense	-129.09
				Fed & FICA Payable	129.09
				Fed & FICA Payable	129.09
				4116 FICA Expense	-30.19
				Fed & FICA Payable	30.19
				Fed & FICA Payable	30.19
				UT Withholding Payable	88.00
					<u>-1,563.86</u>
TOTAL					
19866	06/01/2019	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	-11.08
				Fed & FICA Payable	11.08
				Fed & FICA Payable	11.08
				UT Withholding Payable	13.00
					<u>-655.75</u>
TOTAL					

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Num	Date	Name	Memo	Account	Paid Amount
19868	06/01/2019	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	-6.69
				Fed & FICA Payable	6.69
				Fed & FICA Payable	6.69
				UT Withholding Payable	11.00
TOTAL					<u>-414.23</u>
19841	06/03/2019	Hansen & Assoc	Invoices 201947, 19293, 2018-31	Bank of Utah - New 12/14	
			Invoices 201947, 19293, 2018-31 4143-108	Strang Estates Sub.	-2,632.50
TOTAL					<u>-2,632.50</u>
19843	06/04/2019	Amy F. Hugie		Bank of Utah - New 12/14	
1721	06/03/2019			4145 Attorney	-216.00
TOTAL					<u>-216.00</u>
19846	06/04/2019	Bank of Utah		Bank of Utah - New 12/14	
8043	06/03/2019			General Government	-57.81
TOTAL					<u>-57.81</u>
19847	06/04/2019	Blue Stakes of Utah Notification Center		Bank of Utah - New 12/14	
honeyv	06/04/2019			General Government	-27.47
TOTAL					<u>-27.47</u>
19844	06/04/2019	Dominion Energy		Bank of Utah - New 12/14	
2415200000	06/04/2019			6210 Utilities	-123.00
TOTAL					<u>-123.00</u>
19848	06/04/2019	Econo Waste	2459	Bank of Utah - New 12/14	
483414	06/03/2019		2459	4164 Utilities	-90.00
TOTAL					<u>-90.00</u>
19849	06/04/2019	Frontier		Bank of Utah - New 12/14	

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Num	Date	Name	Memo	Account	Paid Amount
43527984250527	06/03/2019			4164 Utilities	-267.19
TOTAL					-267.19
19850	06/04/2019	Golden Spike Automation		Bank of Utah - New 12/14	
585	06/03/2019			4900 Miscellaneous Expend.	-142.63
TOTAL					-142.63
19851	06/04/2019	Internet Networx		Bank of Utah - New 12/14	
in-428439	06/04/2019			4164 Utilities	-194.00
TOTAL					-194.00
19852	06/04/2019	Master Meter Systems		Bank of Utah - New 12/14	
201599	06/04/2019			6210 Utilities	-1,500.00
TOTAL					-1,500.00
19853	06/04/2019	Productivity Plus Account	6035180025105442	Bank of Utah - New 12/14	
WF03962	06/04/2019		6035180025105442	4900 Miscellaneous Expend.	-477.37
TOTAL					-477.37
19854	06/04/2019	Rhodes Welding		Bank of Utah - New 12/14	
109296	06/03/2019			General Government	-52.60
TOTAL					-52.60
19845	06/04/2019	Ricoh USA, Inc.		Bank of Utah - New 12/14	
102169668	06/03/2019			4195 Other General Government	-143.13
TOTAL					-143.13
19855	06/04/2019	Rocky Mountain Power		Bank of Utah - New 12/14	
53231466 001 2	06/04/2019			4164 Utilities	-99.03
	06/04/2019			5079 South Well	-1,444.17
	06/04/2019			4415 Class "C" Road Expend.	-634.84
	06/04/2019			4164 Utilities	-57.04
	06/04/2019			4415 Class "C" Road Expend.	-15.77
	06/04/2019			4415 Class "C" Road Expend.	-22.84
	06/04/2019			4500 Park Expenditures	-32.33
	06/04/2019			5079 South Well	-126.05
	06/04/2019			5079 South Well	-275.32

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Num	Date	Name	Memo	Account	Paid Amount
	06/04/2019			4415 Class "C" Road Expend.	-54.77
TOTAL					-2,762.16
19856	06/04/2019	Rupp Waste Containers, Inc.		Bank of Utah - New 12/14	
21648	06/04/2019			4164 Utilities	-110.00
TOTAL					-110.00
19857	06/04/2019	Sunrise Environmental Scientific		Bank of Utah - New 12/14	
97791	06/04/2019			General Government	-875.75
TOTAL					-875.75
19858	06/04/2019	Tarbets Concrete Cutting Inc		Bank of Utah - New 12/14	
615	06/04/2019			4900 Miscellaneous Expend.	-225.00
TOTAL					-225.00
19861	06/04/2019	Utah League of Cities & Towns		Bank of Utah - New 12/14	
	06/04/2019			4195 Other General Government	-811.72
TOTAL					-811.72
19842	06/04/2019	Valley Implement		Bank of Utah - New 12/14	
if16807	06/04/2019			5021 General Equip Purchase	-266.47
TOTAL					-266.47
19862	06/04/2019	Wheeler Machinery Co.		Bank of Utah - New 12/14	
PS000807890	06/04/2019			4590 Cemetary Expenditures	-246.95
TOTAL					-246.95
19864	06/04/2019	Smith & Edwards		Bank of Utah - New 12/14	
167524	06/03/2019			5021 General Equip Purchase	-67.39
TOTAL					-67.39
	06/05/2019	EFTPS	87-0290076	Bank of Utah - New 12/14	
			87-0290076	Fed & FICA Payable	-793.00
			87-0290076	Fed & FICA Payable	-162.65
			87-0290076	Fed & FICA Payable	-162.65
			87-0290076	Fed & FICA Payable	-695.46
			87-0290076	Fed & FICA Payable	-695.46

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	Num	Date	Name	Memo	Account	Paid Amount
TOTAL						-2,509.22
	19865	06/06/2019	Void		Bank of Utah - New 12/14	
TOTAL						0.00