

Honeyville City Check Detail September 2019

Num	Date	Name	Memo	Account	Paid Amount
	09/03/2019	Utah Retirement ...	372	Bank of Utah - New 12/14	
			372	401(k) Payable	-124.80
			372	401(k) Payable	-300.77
TOTAL					-425.57
20045	09/04/2019	Amy F. Hugie	Misc. Legal Fees	Bank of Utah - New 12/14	
1772	09/04/2019		Misc. Legal Fees	4145 Attorney	-207.00
TOTAL					-207.00
20046	09/04/2019	Box Elder County	2nd Quarter Building Permits	Bank of Utah - New 12/14	
2nd ...	09/04/2019		2nd Quarter Building Permits	4150 Building Inspections	-11,429.13
TOTAL					-11,429.13
20047	09/04/2019	Boyd Bingham	September Stipend	Bank of Utah - New 12/14	
	09/04/2019		September Stipend	4111 City Council	-100.00
TOTAL					-100.00
20048	09/04/2019	Bruce Nelson	September Stipend	Bank of Utah - New 12/14	
	09/04/2019		September Stipend	4111 City Council	-50.00
TOTAL					-50.00
20049	09/04/2019	Core & Main LP	Water Meters	Bank of Utah - New 12/14	
L05...	09/04/2019		Water Meters	6500 Operating Expenses	-2,010.04
TOTAL					-2,010.04
20050	09/04/2019	Dale Millsap	September Stipend	Bank of Utah - New 12/14	
	09/04/2019		September Stipend	4111 City Council	-50.00
TOTAL					-50.00
20051	09/04/2019	David Lee	September Stipend	Bank of Utah - New 12/14	
	09/04/2019		September Stipend	4111 City Council	-50.00
TOTAL					-50.00
20052	09/04/2019	Frontier	Phone & Internet	Bank of Utah - New 12/14	
435...	09/04/2019		Phone & Internet	4164 Utilities	-271.89
TOTAL					-271.89
20053	09/04/2019	Jeff Sanders	September Stipend	Bank of Utah - New 12/14	
	09/04/2019		September Stipend	4111 City Council	-50.00
TOTAL					-50.00

Honeyville City Check Detail September 2019

Num	Date	Name	Memo	Account	Paid Amount
20054	09/04/2019	Mary Bingham	September Stipend	Bank of Utah - New 12/14	
	09/04/2019		September Stipend	4111 City Council	-50.00
TOTAL					-50.00
20055	09/04/2019	Ricoh USA, Inc.	Copier Lease	Bank of Utah - New 12/14	
102...	09/04/2019		Copier Lease	4195 Other General Government	-143.13
TOTAL					-143.13
20056	09/04/2019	Rocky Mountain ...		Bank of Utah - New 12/14	
532...	09/04/2019		Street Lights	4415 Class "C" Road Expend.	-22.70
532...	09/04/2019		Honeyville Park - Cook Shack	4500 Park Expenditures	-57.58
532...	09/04/2019		South Well 3 Phase Pump	6210 Utilities	-142.81
532...	09/04/2019		South Well	6210 Utilities	-272.59
532...	09/04/2019		Street Lights	4415 Class "C" Road Expend.	-54.42
TOTAL					-550.10
20057	09/04/2019	Rocky Mountain ...	Singer Valve Training for Troy	Bank of Utah - New 12/14	
774...	09/04/2019		Singer Valve Training for Troy	4195 Other General Government	-125.00
TOTAL					-125.00
20058	09/04/2019	Sprint	Cell Phone	Bank of Utah - New 12/14	
885...	09/04/2019		Cell Phone	4164 Utilities	-189.33
TOTAL					-189.33
20059	09/04/2019	Sunrise Environ...	Mini Zappers & Garbage Bags	Bank of Utah - New 12/14	
101...	09/04/2019		Mini Zappers & Garbage Bags	4195 Other General Government	-475.67
TOTAL					-475.67
20046	09/04/2019	Bank of Utah	87-0290076	Bank of Utah - New 12/14	
			87-0290076	Fed & FICA Payable	-743.00
			87-0290076	Fed & FICA Payable	-168.86
			87-0290076	Fed & FICA Payable	-168.86
			87-0290076	Fed & FICA Payable	-722.04
			87-0290076	Fed & FICA Payable	-722.04
TOTAL					-2,524.80
20061	09/07/2019	Brittany G Chlar...		Bank of Utah - New 12/14	
				4115 Emp. Wages - Gen. Govt.	-896.00
				4116 FICA Expense	-55.55
				Fed & FICA Payable	55.55
				Fed & FICA Payable	55.55
				4116 FICA Expense	-12.99
				Fed & FICA Payable	12.99
				Fed & FICA Payable	12.99
				UT Withholding Payable	21.00
TOTAL					-806.46

Honeyville City Check Detail September 2019

Num	Date	Name	Memo	Account	Paid Amount
20062	09/07/2019	Christopher G C...		Bank of Utah - New 12/14	
				6120 Employee Wages	-90.00
				4430 Street Wages	-36.00
				4505 Employee Wages - Parks	-346.50
				4595 Cemetary Wages	-621.00
				4115 Emp. Wages - Gen. Govt.	-198.00
				6120 Employee Wages	-112.50
				4254 Animal Control Wages	-36.00
				Fed & FICA Payable	66.00
				4116 FICA Expense	-89.28
				Fed & FICA Payable	89.28
				Fed & FICA Payable	89.28
				4116 FICA Expense	-20.88
				Fed & FICA Payable	20.88
				Fed & FICA Payable	20.88
				UT Withholding Payable	55.00
TOTAL					-1,208.84
20064	09/07/2019	Troy . McNeely		Bank of Utah - New 12/14	
				4505 Employee Wages - Parks	-52.00
				4115 Emp. Wages - Gen. Govt.	-208.00
				6120 Employee Wages	-858.00
				4430 Street Wages	-208.00
				4595 Cemetary Wages	-91.00
				4254 Animal Control Wages	-39.00
				6120 Employee Wages	-624.00
				401(k) Payable	124.80
				4117 Employee Ret. Services	-300.77
				401(k) Payable	300.77
				Fed & FICA Payable	146.00
				4116 FICA Expense	-128.96
				Fed & FICA Payable	128.96
				Fed & FICA Payable	128.96
				4116 FICA Expense	-30.16
				Fed & FICA Payable	30.16
				Fed & FICA Payable	30.16
				UT Withholding Payable	87.00
TOTAL					-1,563.08
20060	09/07/2019	Blair Perry		Bank of Utah - New 12/14	
				6120 Employee Wages	-878.99
				6120 Employee Wages	-94.56
				Fed & FICA Payable	143.00
				4116 FICA Expense	-54.50
				Fed & FICA Payable	54.50
				Fed & FICA Payable	54.50
				4116 FICA Expense	-12.75
				Fed & FICA Payable	12.75
				Fed & FICA Payable	12.75
				UT Withholding Payable	20.00
TOTAL					-743.30
20063	09/07/2019	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

Honeyville City Check Detail September 2019

Num	Date	Name	Memo	Account	Paid Amount
				4116 FICA Expense	-6.70
				Fed & FICA Payable	6.70
				Fed & FICA Payable	6.70
				UT Withholding Payable	11.00
TOTAL					-414.22
20065	09/11/2019	Bear River Healt...	193032 & 193033 Lab Samples	Bank of Utah - New 12/14	
2694	09/11/2019		193032 & 193033 Lab Samples	6500 Operating Expenses	-40.00
TOTAL					-40.00
20066	09/11/2019	Bear River Valle...	Tire Repairs	Bank of Utah - New 12/14	
835...	09/11/2019		Tire Repairs	4415 Class "C" Road Expend.	-56.10
TOTAL					-56.10
20067	09/11/2019	Econo Waste	Trash Removal	Bank of Utah - New 12/14	
490...	09/11/2019		Trash Removal	4164 Utilities	-90.00
TOTAL					-90.00
20068	09/11/2019	Greer's Hardware	Blue Truck Misc Parts	Bank of Utah - New 12/14	
4440	09/11/2019		Blue Truck Misc Parts	4195 Other General Government	-178.83
TOTAL					-178.83
20069	09/11/2019	Grover Excavati...		Bank of Utah - New 12/14	
16798	09/11/2019		Water Leak Repair 6900 N	Water Expenses	-1,900.00
16786	09/11/2019		Additional Asphalt	4415 Class "C" Road Expend.	-2,280.00
TOTAL					-4,180.00
20070	09/11/2019	Melissa Haws	4th of July Reimbursement	Bank of Utah - New 12/14	
	09/11/2019		4th of July Reimbursement	4190 Community Educ/Promoti...	-59.18
TOTAL					-59.18
20071	09/11/2019	Miller Gas		Bank of Utah - New 12/14	
201...	09/11/2019		Gas	6210 Utilities	-400.68
201...	09/11/2019		Gas	4415 Class "C" Road Expend.	-400.68
201...	09/11/2019		Gas	4500 Park Expenditures	-171.72
201...	09/11/2019		Gas	4590 Cemetary Expenditures	-171.71
TOTAL					-1,144.79
20072	09/11/2019	Parts Warehouse	Dodge Parts	Bank of Utah - New 12/14	
61-6...	09/11/2019		Dodge Parts	4415 Class "C" Road Expend.	-248.70
TOTAL					-248.70
20073	09/11/2019	RICOH USA, INC	Additional Images	Bank of Utah - New 12/14	

Honeyville City Check Detail September 2019

Num	Date	Name	Memo	Account	Paid Amount
505...	09/11/2019		Additional Images	4195 Other General Government	-12.99
TOTAL					-12.99
20074	09/11/2019	Smith & Edwards	Misc Items	Bank of Utah - New 12/14	
171...	09/11/2019		Misc Items	4500 Park Expenditures	-241.81
TOTAL					-241.81
20075	09/11/2019	Standard Plumbi...		Bank of Utah - New 12/14	
JYT...	09/11/2019		Misc Parts	4500 Park Expenditures	-715.00
JYY...	09/11/2019		Valve Parts for Town Hall	4195 Other General Government	-24.71
TOTAL					-739.71
20076	09/11/2019	Stotz Equipment	Parts, Invoice #P64771, W2003...	Bank of Utah - New 12/14	
HO...	09/11/2019		Parts, Invoice #P64771, W20036,...	4195 Other General Government	-277.21
TOTAL					-277.21
20077	09/11/2019	Tremonton Ace ...	Misc Parts Invoice #72168 & 72...	Bank of Utah - New 12/14	
8095	09/11/2019		Misc Parts Invoice #72168 & 72183	4590 Cemetary Expenditures	-151.32
TOTAL					-151.32
	09/12/2019	Utah Retirement ...	372	Bank of Utah - New 12/14	
			372	401(k) Payable	-124.80
			372	401(k) Payable	-300.77
TOTAL					-425.57
20087	09/21/2019	Brittany G Chlar...		Bank of Utah - New 12/14	
				4115 Emp. Wages - Gen. Govt.	-688.00
				6120 Employee Wages	-112.00
				4195 Other General Government	-33.64
				4116 FICA Expense	-49.60
				Fed & FICA Payable	49.60
				Fed & FICA Payable	49.60
				4116 FICA Expense	-11.60
				Fed & FICA Payable	11.60
				Fed & FICA Payable	11.60
				UT Withholding Payable	15.00
TOTAL					-757.44
20088	09/21/2019	Christopher G C...		Bank of Utah - New 12/14	
				6120 Employee Wages	-108.00
				4430 Street Wages	-198.00
				4505 Employee Wages - Parks	-436.50
				4595 Cemetary Wages	-477.00
				4115 Emp. Wages - Gen. Govt.	-85.50
				4595 Cemetary Wages	-33.75
				6120 Employee Wages	-117.00
				4254 Animal Control Wages	-18.00
				Fed & FICA Payable	70.00
				4116 FICA Expense	-91.37

Honeyville City Check Detail September 2019

Num	Date	Name	Memo	Account	Paid Amount
				Fed & FICA Payable	91.37
				Fed & FICA Payable	91.37
				4116 FICA Expense	-21.37
				Fed & FICA Payable	21.37
				Fed & FICA Payable	21.37
				UT Withholding Payable	57.00
TOTAL					-1,234.01
20090	09/21/2019	Troy . McNeely		Bank of Utah - New 12/14	
				4115 Emp. Wages - Gen. Govt.	-26.00
				6120 Employee Wages	-1,677.00
				4430 Street Wages	-208.00
				4595 Cemetary Wages	-143.00
				4254 Animal Control Wages	-26.00
				4595 Cemetary Wages	-97.50
				401(k) Payable	130.65
				4117 Employee Ret. Services	-314.87
				401(k) Payable	314.87
				Fed & FICA Payable	157.00
				4116 FICA Expense	-135.01
				Fed & FICA Payable	135.01
				Fed & FICA Payable	135.01
				4116 FICA Expense	-31.57
				Fed & FICA Payable	31.57
				Fed & FICA Payable	31.57
				UT Withholding Payable	93.00
TOTAL					-1,630.27
20086	09/21/2019	Blair Perry		Bank of Utah - New 12/14	
				6120 Employee Wages	-878.99
				6120 Employee Wages	-94.56
				Fed & FICA Payable	143.00
				4116 FICA Expense	-54.49
				Fed & FICA Payable	54.49
				Fed & FICA Payable	54.49
				4116 FICA Expense	-12.74
				Fed & FICA Payable	12.74
				Fed & FICA Payable	12.74
				UT Withholding Payable	20.00
TOTAL					-743.32
20089	09/21/2019	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
20078	09/24/2019	Box Elder County	2019 Municipal Election	Bank of Utah - New 12/14	
	09/24/2019		2019 Municipal Election	4170 Elections	-2,168.80
TOTAL					-2,168.80

Honeyville City Check Detail September 2019

Num	Date	Name	Memo	Account	Paid Amount
20079	09/24/2019	Dominion Energy		Bank of Utah - New 12/14	
115...	09/24/2019		CITY SHOP	4164 Utilities	-210.00
550...	09/24/2019		CITY HALL	4164 Utilities	-191.00
TOTAL					-401.00
20080	09/24/2019	Intermountain T...	Project 015790	Bank of Utah - New 12/14	
65378	09/24/2019		Project 015790	5078 Sidewalk	-128.80
TOTAL					-128.80
20081	09/24/2019	Jones & Associa...		Bank of Utah - New 12/14	
19218	09/24/2019		General Engineering	4144 Engineering Services	-220.00
19218	09/24/2019		Water System Model	6150 Engineering Fees	-165.00
19218	09/24/2019		Water Line 7900 N to 8650 N	5082 Water Line	-1,212.50
19218	09/24/2019		Windy Poplars Drainage Issue	4144 Engineering Services	-2,259.50
19218	09/24/2019		Parks Master Plan	4500 Park Expenditures	-1,185.00
19166	09/24/2019		Windy Poplars Drainage Issue	4144 Engineering Services	-495.00
TOTAL					-5,537.00
20082	09/24/2019	LAF Graphics	City Logo_Public Works	Bank of Utah - New 12/14	
12	09/24/2019		City Logo_Public Works	4195 Other General Government	-120.00
TOTAL					-120.00
20083	09/24/2019	Mountainland S...	Misc Supplies	Bank of Utah - New 12/14	
S10...	09/24/2019		Misc Supplies	6500 Operating Expenses	-487.23
TOTAL					-487.23
20084	09/24/2019	Productivity Plu...	MISC SUPPLIES	Bank of Utah - New 12/14	
IF19...	09/24/2019		MISC SUPPLIES	4195 Other General Government	-243.03
TOTAL					-243.03
20085	09/24/2019	Rocky Mountain ...		Bank of Utah - New 12/14	
City ...	09/24/2019		53231466-001 2 City Hall	4164 Utilities	-235.75
Nort...	09/24/2019		53231466-001 2 North Well	6210 Utilities	-2,010.64
CF ...	09/24/2019		53231466-001 2 CF Cemetery	4590 Cemetary Expenditures	-131.49
Stre...	09/24/2019		53231466-001 2 Street Lights	4415 Class "C" Road Expend.	-627.31
City ...	09/24/2019		53231466-001 2 City Shop	4164 Utilities	-60.31
HV ...	09/24/2019		53231466-001 2 HV Cemetery	4590 Cemetary Expenditures	-223.66
Stre...	09/24/2019		53231466-001 2 Street Lights	4415 Class "C" Road Expend.	-15.58
Stre...	09/24/2019		53231466-001 2 Street Lights	4415 Class "C" Road Expend.	-22.57
HV ...	09/24/2019		53231466-001 2 HV Park Cook S...	4500 Park Expenditures	-45.72
Sout...	09/24/2019		53231466-001 2 S. Well 3 Phase ...	6210 Utilities	-143.44
Sout...	09/24/2019		53231466-001 2 South Well	6210 Utilities	-272.59
Stre...	09/24/2019		53231466-001 2 Street Lights	4415 Class "C" Road Expend.	-54.13
TOTAL					-3,843.19
20086	09/24/2019	Rupp Waste Co...		Bank of Utah - New 12/14	
164...	09/24/2019		08.29.19 RECYCLE BIN	4164 Utilities	-110.00

Honeyville City Check Detail September 2019

Num	Date	Name	Memo	Account	Paid Amount
165...	09/24/2019		08.13.19 RECYCLE BIN	4164 Utilities	-110.00
165...	09/24/2019		05.23.19 RECYCLE BIN	4164 Utilities	-110.00
153...	09/24/2019		05.07.19 RECYCLE BIN	4164 Utilities	-110.00
100...	09/24/2019		05.01.19 RECYCLE BIN	4164 Utilities	-110.00
TOTAL					-550.00
20087	09/24/2019	Utah Local Gov...	1577671 Property & 1577672 W...	Bank of Utah - New 12/14	
100...	09/24/2019		1577671 Property & 1577672 Wo...	4122 Insurance/Liability	-4,335.67
TOTAL					-4,335.67
20091	09/25/2019	Lana Fannesbeck	Calls Fort Cemetery Plots (Plot...	Bank of Utah - New 12/14	
Dee...	09/25/2019		Calls Fort Cemetery Plots (Plots ...	4590 Cemetary Expenditures	-300.00
TOTAL					-300.00
20092	09/25/2019	Thelma Fannesb...	Calls Fort Cemetery Plots (Plot ...	Bank of Utah - New 12/14	
Dee...	09/25/2019		Calls Fort Cemetery Plots (Plot 1...	4590 Cemetary Expenditures	-300.00
TOTAL					-300.00