

Honeyville City Check Detail October 2019

<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Memo</u>	<u>Account</u>	<u>Paid Amount</u>
20093	10/01/2019	Amy F. Hugie	Attorney Fees	Bank of Utah - New 12/14	
1787	10/01/2019		Attorney Fees	4145 Attorney	-549.00
TOTAL					-549.00
20094	10/01/2019	Cardmember Se...	Bank of UT VISA -8322	Bank of Utah - New 12/14	
8322	10/01/2019		Bank of UT VISA -8322	4195 Other General Government	-158.03
TOTAL					-158.03
20095	10/01/2019	Chemtech	Water Sampling	Bank of Utah - New 12/14	
1911...	10/01/2019		Water Sampling	Water Expenses	-1,548.00
TOTAL					-1,548.00
20096	10/01/2019	Grover Excavati...	Water Leaks & Valve Cleaning ...	Bank of Utah - New 12/14	
16838	10/01/2019		Water Leaks & Valve Cleaning 69...	Water Expenses	-2,350.00
TOTAL					-2,350.00
20097	10/01/2019	Hansen & Assoc		Bank of Utah - New 12/14	
201...	10/01/2019		6900 N & 6980 N Waterline Project	5071 Waterline	-230.00
201...	10/01/2019		6900 N & 6980 N Waterline Project	5071 Waterline	-172.50
201...	10/01/2019		Stake FL Windy Poplar Sub	4144 Engineering Services	-376.50
201...	10/01/2019		Stup Prop Topo	4144 Engineering Services	-369.50
201...	10/01/2019		Stup Prop Topo	4144 Engineering Services	-167.00
201...	10/01/2019		Stup Prop Topo	4144 Engineering Services	-1,018.75
201...	10/01/2019		Stup Prop Topo	4144 Engineering Services	-718.50
201...	10/01/2019		Misc. Consulting	4144 Engineering Services	-1,150.00
201...	10/01/2019		Misc. Consulting	6150 Engineering Fees	-287.50
TOTAL					-4,490.25
20098	10/01/2019	Intermountain T...		Bank of Utah - New 12/14	
65482	10/01/2019		Project 015790 Culinary Waterline	5082 Water Line	-383.80
65557	10/01/2019		Project 015790 Culinary Waterline	5082 Water Line	-232.00
TOTAL					-615.80
20099	10/01/2019	Mountainland S...	PVC Parts	Bank of Utah - New 12/14	
S10...	10/01/2019		PVC Parts	4500 Park Expenditures	-27.51
TOTAL					-27.51
20100	10/04/2019	Boyd Bingham	October Stipend	Bank of Utah - New 12/14	
Octo...	10/04/2019		October Stipend	4110 Mayor	-100.00
TOTAL					-100.00
20101	10/04/2019	Bruce Nelson	October Stipend	Bank of Utah - New 12/14	
Octo...	10/04/2019		October Stipend	4111 City Council	-50.00

Honeyville City Check Detail October 2019

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TOTAL					-50.00
20102	10/04/2019	Dale Millsap	October Stipend	Bank of Utah - New 12/14	
Octo...	10/04/2019		October Stipend	4111 City Council	-50.00
TOTAL					-50.00
20103	10/04/2019	David Lee	October Stipend	Bank of Utah - New 12/14	
Octo...	10/04/2019		October Stipend	4111 City Council	-50.00
TOTAL					-50.00
20104	10/04/2019	Jeff Sanders	October Stipend	Bank of Utah - New 12/14	
Octo...	10/04/2019		October Stipend	4111 City Council	-50.00
TOTAL					-50.00
20105	10/04/2019	Mary Bingham	October Stipend	Bank of Utah - New 12/14	
Octo...	10/04/2019		October Stipend	4111 City Council	-50.00
TOTAL					-50.00
20107	10/05/2019	Brittany G Chlar...		Bank of Utah - New 12/14	
				4115 Emp. Wages - Gen. Govt.	-904.00
				4195 Other General Government	-13.46
				4116 FICA Expense	-56.05
				Fed & FICA Payable	56.05
				Fed & FICA Payable	56.05
				4116 FICA Expense	-13.11
				Fed & FICA Payable	13.11
				Fed & FICA Payable	13.11
				UT Withholding Payable	22.00
TOTAL					-826.30
20108	10/05/2019	Christopher G C...		Bank of Utah - New 12/14	
				6120 Employee Wages	-9.00
				4430 Street Wages	-180.00
				4505 Employee Wages - Parks	-346.50
				4595 Cemetary Wages	-612.00
				4115 Emp. Wages - Gen. Govt.	-117.00
				6120 Employee Wages	-211.50
				4254 Animal Control Wages	-27.00
				Fed & FICA Payable	73.00
				4116 FICA Expense	-93.18
				Fed & FICA Payable	93.18
				Fed & FICA Payable	93.18
				4116 FICA Expense	-21.79
				Fed & FICA Payable	21.79
				Fed & FICA Payable	21.79
				UT Withholding Payable	59.00
TOTAL					-1,256.03
20110	10/05/2019	Troy . McNeely		Bank of Utah - New 12/14	
				4115 Emp. Wages - Gen. Govt.	-208.00

Honeyville City

Check Detail

October 2019

Nun	Date	Name	Memo	Account	Paid Amount
				6120 Employee Wages	-1,261.00
				4430 Street Wages	-234.00
				4254 Animal Control Wages	-26.00
				6120 Employee Wages	-351.00
				401(k) Payable	124.80
				4117 Employee Ret. Services	-300.77
				401(k) Payable	300.77
				6500 Operating Expenses	-119.76
				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					-1,682.84
20106	10/05/2019	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
20109	10/05/2019	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					-414.23
20048	10/07/2019	Utah Retirement ...	372	Bank of Utah - New 12/14	
			372	401(k) Payable	-130.65
			372	401(k) Payable	-314.87
TOTAL					-445.52
	10/07/2019		Troy McNeely	Bank of Utah - New 12/14	
			Troy McNeely	6127 Employee Ret Services	-39.93
TOTAL					-39.93
	10/07/2019	Bank of Utah	87-0290076	Bank of Utah - New 12/14	
			87-0290076	Fed & FICA Payable	-727.00
			87-0290076	Fed & FICA Payable	-167.45

Honeyville City Check Detail October 2019

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			87-0290076	Fed & FICA Payable	-167.45
			87-0290076	Fed & FICA Payable	-715.99
			87-0290076	Fed & FICA Payable	-715.99
TOTAL					-2,493.88
20111	10/09/2019	Core & Main LP		Bank of Utah - New 12/14	
L24...	10/09/2019		Air Valves & Bushings	6500 Operating Expenses	-728.68
TOTAL					-728.68
20112	10/09/2019	Econo Waste	Trash Removal	Bank of Utah - New 12/14	
496...	10/09/2019		Trash Removal	4164 Utilities	-90.00
TOTAL					-90.00
20113	10/09/2019	Frontier	Phone & Internet	Bank of Utah - New 12/14	
435...	10/09/2019		Phone & Internet	4164 Utilities	-278.01
TOTAL					-278.01
20114	10/09/2019	Greer's Hardware		Bank of Utah - New 12/14	
B51...	10/09/2019		City Hall Tools	4195 Other General Government	-100.23
A26...	10/09/2019		Water Dept./Battery	Water Expenses	-71.95
TOTAL					-172.18
20115	10/09/2019	Intermountain T...	Project 015790 Honeyville Culin...	Bank of Utah - New 12/14	
65651	10/09/2019		Project 015790 Honeyville Culinar...	5082 Water Line	-292.80
TOTAL					-292.80
20116	10/09/2019	Jensen's Guara...	Quarterly Pest Control	Bank of Utah - New 12/14	
21137	10/09/2019		Quarterly Pest Control	4195 Other General Government	-69.00
TOTAL					-69.00
20117	10/09/2019	Miller Gas		Bank of Utah - New 12/14	
201...	10/09/2019		6210 Water Exp.	6210 Utilities	-596.89
201...	10/09/2019		Class "C"	4415 Class "C" Road Expend.	-596.88
201...	10/09/2019		Parks	4500 Park Expenditures	-255.81
201...	10/09/2019		Cemetery	4590 Cemetary Expenditures	-255.81
4585	10/09/2019		Water Exp./Tank Rent	6210 Utilities	-25.00
TOTAL					-1,730.39
20118	10/09/2019	RICOH USA, INC	Additional Images	Bank of Utah - New 12/14	
505...	10/09/2019		Additional Images	4195 Other General Government	-13.99
TOTAL					-13.99
20119	10/09/2019	Ricoh USA, Inc.	Copier Lease	Bank of Utah - New 12/14	

Honeyville City Check Detail October 2019

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102...	10/09/2019		Copier Lease	4195 Other General Government	-143.13
TOTAL					-143.13
20120	10/09/2019	Rupp Waste Co...	Invoice # 20681 & 21171	Bank of Utah - New 12/14	
206...	10/09/2019		Invoice # 20681 & 21171	4164 Utilities	-273.20
TOTAL					-273.20
20121	10/09/2019	Smith & Edwards		Bank of Utah - New 12/14	
172...	10/09/2019		Water Dept/Bolts, Drill Bits	6500 Operating Expenses	-57.10
173...	10/09/2019		Misc. Supplies for Shop	4195 Other General Government	-136.67
TOTAL					-193.77
20122	10/09/2019	Sprint	Cell Phone	Bank of Utah - New 12/14	
885...	10/09/2019		Cell Phone	4164 Utilities	-189.33
TOTAL					-189.33
20123	10/09/2019	Standard Plumbi...	Misc. Supplies	Bank of Utah - New 12/14	
KC...	10/09/2019		Misc. Supplies	4500 Park Expenditures	-184.79
TOTAL					-184.79
20124	10/09/2019	Wheeler Machin...		Bank of Utah - New 12/14	
SS0...	10/09/2019		Cemetery	4590 Cemetary Expenditures	-298.15
TOTAL					-298.15
20126	10/19/2019	Brittany G Chlar...		Bank of Utah - New 12/14	
				6120 Employee Wages	-16.00
				4115 Emp. Wages - Gen. Govt.	-752.00
				4116 FICA Expense	-47.62
				Fed & FICA Payable	47.62
				Fed & FICA Payable	47.62
				4116 FICA Expense	-11.14
				Fed & FICA Payable	11.14
				Fed & FICA Payable	11.14
				UT Withholding Payable	13.00
TOTAL					-696.24
20128	10/19/2019	Troy . McNeely		Bank of Utah - New 12/14	
				4505 Employee Wages - Parks	-416.00
				4115 Emp. Wages - Gen. Govt.	-39.00
				6120 Employee Wages	-1,131.00
				4430 Street Wages	-299.00
				4595 Cemetary Wages	-91.00
				4254 Animal Control Wages	-104.00
				6120 Employee Wages	-448.50
				6120 Employee Wages	-208.00
				401(k) Payable	164.19
				4117 Employee Ret. Services	-395.70
				401(k) Payable	395.70
				Fed & FICA Payable	220.00

Honeyville City Check Detail October 2019

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				4116 FICA Expense	-169.66
				Fed & FICA Payable	169.66
				Fed & FICA Payable	169.66
				4116 FICA Expense	-39.68
				Fed & FICA Payable	39.68
				Fed & FICA Payable	39.68
				UT Withholding Payable	126.00
TOTAL					-2,016.97
20125	10/19/2019	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	-12.74
				Fed & FICA Payable	12.74
				Fed & FICA Payable	12.74
				UT Withholding Payable	20.00
TOTAL					-743.31
20127	10/19/2019	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					-414.23
20129	10/21/2019	Void		Bank of Utah - New 12/14	
TOTAL					0.00
20130	10/23/2019	Bear River Healt...	Water Samples, Lab Sample #1...	Bank of Utah - New 12/14	
2694	10/23/2019		Water Samples, Lab Sample #19...	6500 Operating Expenses	-120.00
TOTAL					-120.00
20131	10/23/2019	Century Element...	Red Ribbon Week Donation	Bank of Utah - New 12/14	
Red ...	10/23/2019		Red Ribbon Week Donation	4190 Community Educ/Promoti...	-200.00
TOTAL					-200.00
20132	10/23/2019	Dominion Energy		Bank of Utah - New 12/14	
115...	10/23/2019		City Shop	4164 Utilities	-210.00
550...	10/23/2019		City Hall	4164 Utilities	-191.00
TOTAL					-401.00
20133	10/23/2019	Hansen & Assoc	6900 N & 6980 N Waterline Proj...	Bank of Utah - New 12/14	

Honeyville City Check Detail October 2019

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201...	10/23/2019		6900 N & 6980 N Waterline Proje...	5071 Waterline	-2,961.25
TOTAL					-2,961.25
20134	10/23/2019	Jones & Associa...		Bank of Utah - New 12/14	
19276	10/23/2019		Waterline SH 38, 7900 N to 8650 N	5082 Water Line	-965.00
19276	10/23/2019		Windy Poplars & 6300 N Drainag...	4144 Engineering Services	-6,529.00
19276	10/23/2019		Park Bowery Concrete Structural ...	4500 Park Expenditures	-275.00
TOTAL					-7,769.00
20135	10/23/2019	Mountainland S...		Bank of Utah - New 12/14	
S10...	10/23/2019		Rodent Screen, Release Valve, H...	Water Expenses	-223.50
S10...	10/23/2019		Adapter Ring, Meter Ring & Lid	Water Expenses	-215.90
TOTAL					-439.40
20136	10/23/2019	Rhodes Welding	Cut Plate & Punched Holes	Bank of Utah - New 12/14	
33792	10/23/2019		Cut Plate & Punched Holes	4415 Class "C" Road Expend.	-54.39
TOTAL					-54.39
20137	10/23/2019	Rocky Mountain ...		Bank of Utah - New 12/14	
532...	10/23/2019		City Hall	4164 Utilities	-164.54
532...	10/23/2019		North Well	6210 Utilities	-1,742.35
532...	10/23/2019		CF Cemetery	4590 Cemetary Expenditures	-67.21
532...	10/23/2019		Streetlights	4415 Class "C" Road Expend.	-627.31
532...	10/23/2019		City Shop	4164 Utilities	-58.86
532...	10/23/2019		HV Cemetery	4590 Cemetary Expenditures	-104.40
532...	10/23/2019		Streetlights	4415 Class "C" Road Expend.	-15.58
532...	10/23/2019		Streetlights	4415 Class "C" Road Expend.	-22.57
532...	10/23/2019		HV Park Cook Shack	4500 Park Expenditures	-37.16
532...	10/23/2019		South Well 3 Phase Pump	6210 Utilities	-2,368.26
532...	10/23/2019		Streetlights	4415 Class "C" Road Expend.	-54.13
TOTAL					-5,262.37
20138	10/26/2019	Internal Revenu...	3rd Quarter 2019	Bank of Utah - New 12/14	
			3rd Quarter 2019	4120 Payroll Taxes	-285.10
TOTAL					-285.10
	10/26/2019	Bank of Utah	87-0290076	Bank of Utah - New 12/14	
			87-0290076	Fed & FICA Payable	-122.00
			87-0290076	Fed & FICA Payable	-15.47
			87-0290076	Fed & FICA Payable	-15.47
			87-0290076	Fed & FICA Payable	-66.08
			87-0290076	Fed & FICA Payable	-66.08
TOTAL					-285.10
	10/26/2019	State of Utah.	11929357-003-WTH	Bank of Utah - New 12/14	
			11929357-003-WTH	UT Withholding Payable	-1,235.00
TOTAL					-1,235.00