

HONEYVILLE CITY COUNCIL MEETING NOTICE & AGENDA

Notice is hereby given that the **Regular Meeting** of the **Honeyville City Council** will be held on **Wednesday July 14, 2021 at 7:00 p.m.** in the 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 Boyd Bingham**
Invocation & Pledge of Allegiance - Bruce Nelson
- 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 **Planning Commission Report – Zoning Administrator, Codey Illum:**
A. Planning Commission Report
B. Bill Changes to Accessory Dwellings
- 7:25 – 7:35 **City Administration – Mayor Boyd Bingham:**
A. Code Of Ethics - Resolution 2021-05
B. Municipal Internet Service
C. Water Conservancy Measures
D. 4th of July Activities
E. East Park
F. City Council Regular Meeting Minutes – 06/09/21
G. Check & Deposit Details – 06/01/21 - 06/30/21
H. Reconcile Bank Statement - Jeff Sanders
- 7:35 – 7:45 **General Community Events / Buildings & Equipment**
– Councilmember Trevor Gardner:
- 7:45 - 7:55 **Parks & Cemeteries / City Communications – Councilmember Jeff Sanders**
- 7:55 – 8:05 **Public Health & Safety / Planning Commission / Youth City Council**
– Councilmember Sharon Lorimer
- 8:05 – 8:15 **Water Systems & Drainage – Councilmember Bruce Nelson**
A. West Park Watering
B. Subdivision Application
- 8:15 – 8:25 **Streets & Roads / Mosquito Abatement – Councilmember Dale Millsap**

Closed Meeting

Adjournment

[INTRODUCTORY NOTE: We tried to make the ethics code cover all relevant issues while being as brief and self-contained as possible. Then, training is not overly burdensome. Some items were omitted (e.g., Revolving Door) since it seemed to us applicable to large organizations, not to small cities.

Committee Members: Lee Davis, Chair; Mark Nicholas; Patrice Miller; Stefanie Tugaw-Madsen; Steve Johnson with valuable expertise provided by BrittinyChlarson]

Code of Ethics for the City of Honeyville

Preface

This document, Code of Ethics for the City of Honeyville, is structured as follows.

Section 1 contains definitions of terms used in the code.

Section 2 states the purpose of the code and lists the provisions of ethical behavior required in city government.

Section 3 describes the procedure for registering a complaint of ethics violation.

Section 4 discusses annual ethics training requirements.

This code is designed to be consistent with and derive from Utah Code, Part 13 (defined below). If future state legislation updates Part 13, its provisions prevail over this code.

1.0 Definitions

1.1 Utah Code, Part 13

Utah Code, Title 10, Chapter 3, Part 13, "Municipal Officers' and Employees' Ethics Act."

1.2 City

The City of Honeyville, Utah.

1.3 City Officials

Persons elected to City positions, appointed to City boards or committees, hired as employees, and selected as long-term contractors¹ working for the City.

1.4 Immediate Family

Consists of spouse, siblings and siblings-in-law, persons of lineal ancestry (parents, grandparents, etc.), persons of lineal descent (children, grandchildren, etc.) and persons living in the same household whether related or not.²

¹We included long-term employees but were not sure City Council wants to include them. "Long-term" is left undefined so its definition can be set by City Council.

²Because Honeyville is a small city with lots of extended family, we restricted "Immediate Family" as above.

1.5 Council

Any administrative body of the City, including city council, boards, committees, or commissions.

1.6 Substantial Interest

The ownership, either legally or equitably, by an individual or the individual's Immediate Family, of at least 10% of the outstanding shares of a corporation or 10% interest in any other business activity (from Utah Code, Part 13, Section 10-3-1303(9)).

An extended list of definitions relevant to this code is in Utah Code, Part 13, Section 10-3-1303.

2.0 Provisions of Ethical Behavior in City Government

The purpose of this Honeyville City Code of Ethics is to provide a statement of standards of ethical conduct required of all City Officials so that they shall

- a. Never knowingly use their office or position for personal gain or profit at the expense of the interests of the City,
- b. Never use City-owned property or services for personal gain or profit, and
- c. Never disclose confidential information obtained by reason of their official position for other than City purposes.

2.1 Conflicts of Interest

2.1.1 City Officials shall not knowingly engage in activities which are in conflict, or have potential to create conflict, with performance of official duties. Examples of conflicts of interest include, but are not limited to:

- a. Influence in selection or non-selection of, or the conduct of business between the City and an entity in which the City Official or an Immediate Family member has financial interest.
- b. Acceptance of a retainer, compensation, gift, or anything of value that is contingent upon a specific action or non-action by the official.
- c. Intentional use or disclosure of information not available to the general public, acquired by reason of their position, which personally benefits themselves, Immediate Family or others.

2.1.2. City Officials shall not take any action concerning any contract, property, or other matter which provides a financial or other personal benefit to the official, Immediate Family members, customers, clients, an employer, or a person who has made a campaign contribution to the official within the term of office.

2.1.3 City Officials shall not be deemed to violate Subsection 2.1.2 of this section when they have only a remote interest (as opposed to a Substantial Interest) in a contract or sale. Officials shall disclose the fact and extent of a remote or Substantial Interest for the official minutes of the city council prior to the city council taking any action related to the interest.

2.1.4 City Officials are prohibited from being awarded contracts with the City. Notwithstanding this prohibition, officials may have a beneficial interest in a contract with the City under the following circumstances:

- a. If an item of business relating to a contract comes before the official, the official must identify the contract on record and recuse themselves from acting in any way on that item. The official shall not remain in the meeting during the discussion of that item; and
- b. The official has not lobbied the City to enter into a contract; and
- c. The official has not influenced policy with the primary purpose of creating the need for the contract; and
- d. A contract cannot be made by, through or under the supervision of the official, in whole or in part, for the benefit of their office.

2.1.5 If the City enters into any transaction for which conflicts of interest should have been disclosed but were not, then a complaint of ethics code violation may be lodged against the City Official(s) failing to disclose. Any contracts or subcontracts entered into pursuant to that transaction may be rescinded or voided without returning any part of the consideration received by the City. This Subsection 2.1.5 derives from Utah Code, Part 13, Section 10-3-1312.

2.2 Disclosure Statements

At the time of their appointment, every City Official must submit written³ disclosure statements which list, to the best of their knowledge, all potential associations with persons or business entities, if any, that could lead to a conflict of interest during the discharge of their municipal responsibilities. Thereafter disclosure statements must be amended throughout their tenure in office as additional associations arise or end. Disclosure statements by City Officials must be a sworn, written document to the mayor which thereafter must be included in the minutes of the Council of which the official is a member. Disclosure statements are required at least 10 days⁴ before items of business come before the Council to which the disclosure has bearing.

This Section 2.2 conforms to Utah Code, Part 13 which details disclosure statement requirements:

- Section 10-3-1305 “Compensation for assistance in transaction involving municipality – Public disclosure and filing required”
- Section 10-3-1306 “Interest in business entity regulated by municipality – Disclosure statement required”
- Section 10-3-1307 “Interest in business entity doing business with municipality – Disclosure
- Section 10-3-1308 “Investment creating conflict of interest with duties – Disclosure.”

Disclosure statements must contain:

³We thought inclusion of conflicts of interest into the minutes of the appropriate Council meeting would be sufficient but state law requires written and sworn statements (Utah Code, Part 13, Section 10-3-1305). Any format that is sufficiently clear is acceptable.

⁴Utah Code, Part 13, Section 10-3-1305(4).

- Name and address of City Official
- Name and address of person or business entity who is the subject of the disclosure
- A brief description of the transaction between said City Official and said person or business entity that has or may be enacted.

2.3 Appearance of Impropriety

All City Officials shall endeavor to avoid any action creating the appearance that they are violating the law or the ethical standards of the City. Whether particular circumstances create an appearance that the law or these standards have been violated shall be determined from the perspective of a reasonable person⁵ with the knowledge of relevant facts. Based on this standard, before a complaint is submitted, the complainant should have sufficient information in support of the allegation.

2.4 Recusal

City Officials must recuse themselves when faced with any conflict of interest that could reasonably be perceived as influencing their unbiased judgment in any matter before their Council. Recusal means the official may not deliberate, vote, or participate in the Council's decision-making process on the matter from which they have recused themselves. They may present information to the Council as a private citizen if they have direct ties to that matter of business.

If a City Official deems a disclosed matter to be insufficient to warrant their recusal and declines recusal, a motion may be made in the meeting of that Council, after discussion, on the issue of forced recusal with majority rule carrying. The official who is the subject of the recusal motion may not vote except in the case of a tie among remaining voting members.

2.5 City Property and Resources

City Officials may not use City-owned property, assets or resources for personal purpose, profit or benefit. Use is restricted for official business and to further authorized public purposes.

2.6 Nepotism

Immediate Family members of any City Official may not serve in positions whose duties conflict or appear to conflict with duties of the official. They may not serve on a Council of which the official is a member. They may not be an employee under the jurisdiction of that official.

2.7 Gifts

⁵This definition is broad on purpose since there may be a broad difference of opinion on particular issues.

City Officials may not solicit any gift nor may they receive any gift, whether financial or in any other form, from any person who is doing or seeking to do business with the City. Officials may not solicit or receive any gift or payment as a reward for exercise of their official duties. In general, officials may not receive or solicit any gift creating the appearance that their official duties may be influenced or that their responsibility to make impartial decisions solely in the public interest is compromised. Exceptions listed in Utah Code, Part 13 include:⁶

- a. an occasional nonpecuniary gift having a value of less than \$50;
- b. an award publicly presented in recognition of public services;
- c. any bona fide loan made in the ordinary course of business; or
- d. a political campaign contribution.

Gift definitions and exceptions are further elaborated in Utah Code, Part 13, Section 10-3-1304 with which this provision is consistent.

2.8 Representation

City Officials shall not appear on behalf of, or represent a person in any matter before any municipal agency except on their own behalf.

2.9 Confidential Information

City Officials and former officials shall not, except as required or reasonably believed to be required, disclose confidential information gained by reason of their position or use such information for their personal benefit. "Confidential information" is all information, transmitted orally or in writing to the official which is intended to be used for City purposes and is not intended for public knowledge, and is not of public record. Confidential information includes, but is not limited to:

- personal information regarding City Officials;
- private financial and other personal information provided by taxpayers, license holders, contractors, and customers;
- intelligence and information, including the identity of persons filing complaints;
- formulas, designs, drawings, and research data obtained or produced by the City; and
- preliminary opinions and recommendations concerning policy and action.

2.10 Subordinates

No City Official shall solicit political contributions from subordinates or request that they attend political functions or engage in any political activity. Officials shall not request a subordinate to perform any service providing pecuniary or other benefits to the official in a manner outside the duties of their office or that is inconsistent with the provisions of this code.

⁶This list comes from Utah Code, Part 13, and will change if Part 13 changes. \$50 seems quite high to some of us.

2.11 Incompatible Positions

A City Official is prohibited from (a) holding more than one position with the City when one is subordinate to the other and (b) holding more than one position with the City when the duties of the positions conflict.

2.12 Harassment and Discrimination

Harassment or discrimination of any kind (e.g., verbal, physical, or visual) that creates an intimidating, hostile, or offensive work environment for any City Official, their contractors, or the general public is strictly prohibited. Honeyville City Employee Policy, Section 2.2 contains definitions of harassment, discrimination, and unacceptable behavior by City Officials. Definitions and policies in Section 2.2 transfer to and are applicable to this code.⁷

3.0 Registering a Complaint of Violation

When any person, including other City Officials, wish to file an ethics violation complaint against a City Official(s), that person should give a written and signed copy of the complaint to

- the City mayor or, if the complaint is against the mayor, to the mayor pro tem; or
- the Political Subdivisions Ethics Review Commission established in Section 63A-15-201 of the Utah Code (see Part 13, Section 10-3-1311); or
- legal counsel.

The complaint should contain the following items:

- a. The specific provision(s) of this ethics code or of Utah Code, Part 13, that have allegedly been violated;
- b. Who committed the alleged violation(s);
- c. A description of the alleged violation(s) with accompanying evidence. Verbal evidence or hearsay testimony is not acceptable. If witness testimony is included, it must also be written and signed by the witness(es).

If the complaint is lodged with the City, the City Official receiving the complaint shall review the evidence and respond to the complainant within 7 business days unless the urgency of the complaint requires a more immediate response. The responding City Official shall investigate the evidence, confirm witness testimony (if any), and notify the complainant of the disposition of the complaint. The outcomes may be either

- a. Insufficient evidence or misconstrued interpretation of ethics provisions.
The complaint is withdrawn by the complainant or dismissed by the City Official. If the complainant is unsatisfied with this decision, he/she may (1) petition for an agenda item on the next city council meeting to present the complaint to the city council and/or (2) forward the complaint to the Political Subdivisions Ethics Review Commission.

⁷The Sections 2.2 and 2.3 could (should?) be expanded to include ethics violations.

b. Sufficient evidence.

The matter is investigated by the City Official with assistance from other City Officials, legal counsel, or law enforcement as required. The city council is responsible to determine appropriate actions regarding the subject of the complaint, consistent with Honeyville City Employee Policy, Section 2.3⁷; Utah Code, Part 13, Sections 10-3-1309, 1310, 1311, and 1312; and with state and federal law.

4.0 Ethics Training

Each City Official shall receive annual training⁸ on the requirements of this code of ethics and shall sign a document certifying that the training was received and that the official agrees to adhere to the provisions of this code. Current copies of the code shall be provided to all officials.

⁸Who provides the training is left unspecified to allow city council wide latitude.

NEWSLETTER ADVANCE: Congressman John Curtis Should Be Applauded For Reminding Taxpayers: Government Run Broadband Networks Don't Work

For almost 20 years, the Utah Taxpayers Association has sounded the warning bell on the disastrous consequences of government run broadband networks here in Utah. Even the best run state in the nation has its share of blunders. The Association found reason to stand and cheer after reading the latest op-ed from our very own Congressman John Curtis (R- CD3).

Published June 13, 2021 on Fox News, and titled "[Biden's broadband plan - government run networks don't work. Here's what we learned in Utah](#)", his op-ed speaks the truth on what he experienced as Mayor of Provo while witnessing the \$39 million implosion known as iProvo. Ultimately, the entire network was sold to Google Fiber for the sum of \$1.

As he explains: "You read that right. We sold it for \$1 because that's how little the government-owned network was worth. Its technology was out of date and its infrastructure was unworkable. We had to come to terms with the fact that we had a decade-old network and just like a computer that's a decade old it was near worthless. Technology advances so quickly that what is cutting edge today may be obsolete in just a few months."

iProvo is not the only Utah municipal fiber disaster. With almost two decades of a track record, UTOPIA continues to balloon its negative net worth to more than negative \$280 million as of its latest financial report in 2020. Thankfully, taxpayers in Kaysville wisely turned away from a government funded broadband network last fall, at the urging of the Association.

Congressman Curtis explains the serious flaws that are prevalent in government owned networks: taxpayers do not sign up for the risk involved in these ventures, and government should not be stepping out of its core competency and into the business of business - that should be left to the private sector.

We urge all policymakers and elected officials to read the [op-ed](#) and heed his hands-on, sage advice. While the pandemic has highlighted the importance of providing a reliable internet connection, turning to the government to achieve that goal is not only unwise, it doubles down on disastrous bets that have already been lost on the backs of taxpayers.

**The DRAFT Minutes of
Honeyville City Council
June 9, 2021 Regular Meeting**

Mayor Boyd Bingham called the meeting to order at 7:00 p.m.

Present were Mayor Boyd Bingham, Councilmembers Bruce Nelson, Jeff Sanders, Sharon Lorimer, Trevor Gardner and Dale Millsap.

Approximately 3 members of the public were present.

Dale Millsap offered the invocation and led the group in the Pledge of Allegiance.

Conflict of Interest, if any: None Noted.

Public Comment Period:

Public Hearing – Budget Adjustment 2020 – 2021

DALE MILLSAP motioned to open the Public Hearing for the Budget Adjustment 2020 – 2021 at 7:03 p.m. **JEFF SANDERS** seconded the motion. **MOTION CARRIED** with Bruce Nelson for, Jeff Sanders for, Sharon Lorimer for, Trevor Gardner for and Dale Millsap for.

Blair Perry explained the budget and any variances that may have occurred. The Budget Adjustment documentation is attached to these minutes.

DALE MILLSAP motioned to close the Public Hearing for the Budget Adjustment 2020 – 2021 at 7:13 p.m. **TREVOR GARDNER** seconded the motion. **MOTION CARRIED** with Bruce Nelson for, Jeff Sanders for, Sharon Lorimer for, Trevor Gardner for and Dale Millsap for.

A. Resolution 2021-03: Budget Adjustment 2020-2021

DALE MILLSAP motioned to adopt Resolution 2021-03: Budget Adjustment 2020-2021 with the correction to line 1 changing \$80,0000 to \$80,000. **BRUCE NELSON** seconded the motion. **MOTION CARRIED** with Bruce Nelson for, Jeff Sanders for, Sharon Lorimer for, Trevor Gardner for and Dale Millsap for.

Public Hearing – FY 2021 – 2022 Budget

DALE MILLSAP motioned to open the Public Hearing for FY 2021-2022 Budget at 7:14 p.m.

BRUCE NELSON seconded the motion. MOTION CARRIED with Bruce Nelson for, Jeff Sanders for, Sharon Lorimer for, Trevor Gardner for and Dale Millsap for.

Blair Perry presented the proposed budget. The presented budget documentation is attached to these minutes.

There was also discussion about the new city hall or possible remodeling of the current building as well as the possible expansion of the West Park.

BRUCE NELSON motioned to close the Public Hearing for FY 2021-2022 Budget at 7:40 p.m.

DALE MILLSAP seconded the motion. MOTION CARRIED with Bruce Nelson for, Jeff Sanders for, Sharon Lorimer for, Trevor Gardner for and Dale Millsap for.

A. Resolution 2021-04: FY 2021-2023 Budget

JEFF SANDERS motioned to approve Resolution 2021-04: FY 2021-2023 Budget. BRUCE NELSON seconded the motion. MOTION CARRIED with Bruce Nelson for, Jeff Sanders for, Sharon Lorimer for, Trevor Gardner for and Dale Millsap for.

Planning Commission Report – Codey was excused from this meeting.

City Administration – Mayor Boyd Bingham:

- A. **Temporary Housing with Occupied Home:** The Mayor has requested the Planning Commission look into this issue.
- B. **Trespassing/Vandalism/ATV Issues (Park, Shop & Cemeteries):** Individuals have not been respecting City property. The Mayor asked for input on how the city could address these issues without the city having their own police force. The security cameras have arrived at the office and are ready to be installed. Jeff stated that he would help the Public Works employees get these installed. Bruce N felt that there needs to be penalties in place for vandalism.
- C. **Deputy Clerk:** There has been discussion about Blair training Brittney to take on some of the Treasurer responsibilities. This will allow for some flexibility when employees are out of town. Bruce N was concerned about someone coming in without an accounting background.

BRUCE NELSON motioned to put out a requisition for a deputy clerk. JEFF SANDERS seconded the motion. MOTION CARRIED with Bruce Nelson for, Jeff Sanders for, Sharon Lorimer for, Trevor Gardner for and Dale Millsap for.

- D. Ethics Statement:** Mayor Bingham felt that the City's Ethics Code should raise the bar for the city and asked the council to email questions about the Ethics Code to Brittiny and she will forward them on to the committee.

E. City Council Regular Meeting Minutes – 05/12/21

DALE MILLSAP motioned to approve the Regular Meeting Minutes of 05/12/21 as presented. TREVOR GARDNER seconded the motion. MOTION CARRIED with Bruce Nelson for, Jeff Sanders for, Sharon Lorimer for, Trevor Gardner for and Dale Millsap for.

F. Check & Deposit Details – 05/01/21 – 05/31/21

The charge of \$9000.00 for Circle B was clarified as the pump for the cemetery and East Park. It was also stated that the city paid the attorney to look into a settlement agreement regarding the Eddy/Nelson property.

BRUCE NELSON motioned to approve the Check & Deposit detail 05/01/21 – 05/31/21 as presented. SHARON LORIMER seconded the motion. MOTION CARRIED with Bruce Nelson for, Jeff Sanders for, Sharon Lorimer for, Trevor Gardner for and Dale Millsap for.

G. Reconcile Bank Statement – Bruce Nelson

General Community Events/Buildings & Equipment – Councilmember Trevor Gardner

- A. Parade:** The council will gather together and pass out treats. The council needed to be ready to line up at 10:00. Trevor would like to walk along the side of a truck and pass out popsicles. Jeff & Bruce mentioned riding in ATVs while throwing out candy.

Parks & Cemeteries/City Communications – Councilmember Jeff Sanders

- A. East Park:** The grass is growing and past issues are starting to be resolved. Brittiny asked about the new invoice from Checketts Landscaping. Mayor Bingham stated that there needs to be discussion about that invoice. Jeff will look back at the original bid but it was stated that Checketts needs to turn over a map of the sprinkler system before he is paid.

Public Health & Safety/Planning Commission/Youth City Council – Councilmember Sharon Lorimer

- A.** Nothing to report at this time.

Water Systems & Drainage – Councilmember Bruce Nelson

- A. Bruce** made the council aware of repairs out at Andy Yeates and a repair on Highway 38 where it was a leaking.

- B. **Drought Conditions:**Currently the city is getting 254 gallons/minute out of the springs which is quite low.
- C. **Well Pumps:**The North Well is healthy however the South Well needs a new instrument to be able to measure the well stability.
- D. **Drain Water for Park:**The city was made aware of drain water that goes North of 6900 N. This may be a possible source to utilize to water the West Park. They need to find out if this water has been filed on by the city.

Streets & Roads/Mosquito Abatement – Councilmember Dale Millsap:

- A. **Mosquito Abatement:** The phone number has been posted on the website.
- B. **County Chip Seal Expense:**Dale is waiting on a bid from the County.
- C. **Right of Way:** The right of way between Banner's and Bingham's was discussed and the Mayor asked Dale to look into this issue.
- D. **Parking Along Curb & Gutter by Duplexes:** There was discussion about the parking along the track and across the street. Concerns about the road width and blocking of the road were expressed.

Bruce N asked where the election information can be found. The city clerk informed the council it is posted on the city website, the public notice website, on the City Office door, at the post office and the candidates names will run in the BE News Journal as well.

BRUCE NELSON motioned to adjourn. DALE MILLSAP seconded the motion. MOTION CARRIED with Bruce Nelson for, Jeff Sanders for, Sharon Lorimer for, Trevor Gardner for and Dale Millsap for.

The meeting adjourned at 8:43 p.m.

The foregoing minutes were taken and typed by Brittney Chlarson.

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

ATTEST:

DATE APPROVED: _____

Brittney Chlarson – Clerk/Recorder

Boyd Bingham - Mayor

Honeyville City Check Detail June 2021

Num	Date	Name	Memo	Account	Paid Amount
21108	06/02/2021	Checketts Lands...	Sod for East Park	Bank of Utah - New 12/14	
2338	06/02/2021		Sod for East Park	4500 Park Expenditures	-1,575.00
TOTAL					-1,575.00
21109	06/02/2021	Checketts Lands...	Sprinkler System at East Park	Bank of Utah - New 12/14	
2339	06/02/2021		Sprinkler System at East Park	4500 Park Expenditures	-6,329.60
TOTAL					-6,329.60
21110	06/02/2021	Amy F. Hugie	Nelson Property & Beer Licens...	Bank of Utah - New 12/14	
2128	06/02/2021		Nelson Property & Beer License ...	4145 Attorney	-81.00
TOTAL					-81.00
21111	06/02/2021	AT&T Mobility	Cell Phone	Bank of Utah - New 12/14	
287...	06/02/2021		Cell Phone	4164 Utilities	-45.92
TOTAL					-45.92
21112	06/02/2021	Barry Hortin	Landfill Refund	Bank of Utah - New 12/14	
Lan...	06/02/2021		Landfill Refund	4190 Community Educ/Promoti...	-10.00
TOTAL					-10.00
21113	06/02/2021	Blair Perry.	Landfill Refund	Bank of Utah - New 12/14	
Lan...	06/02/2021		Landfill Refund	4190 Community Educ/Promoti...	-10.00
TOTAL					-10.00
21114	06/02/2021	Boyd Bingham	June Stipend	Bank of Utah - New 12/14	
Jun...	06/02/2021		June Stipend	4110 Mayor	-100.00
TOTAL					-100.00
21115	06/02/2021	Brigham City Co...	T-Coliform Report ID #21-1193 ...	Bank of Utah - New 12/14	
8575	06/02/2021		T-Coliform Report ID #21-1193 & ...	6500 Operating Expenses	-100.00
TOTAL					-100.00
21116	06/02/2021	Bruce Bowers	Landfill Refund	Bank of Utah - New 12/14	
Lan...	06/02/2021		Landfill Refund	4190 Community Educ/Promoti...	-10.00
TOTAL					-10.00
21117	06/02/2021	Bruce Nelson	June Stipend	Bank of Utah - New 12/14	
Jun...	06/02/2021		June Stipend	4111 City Council	-50.00
TOTAL					-50.00

Honeyville City Check Detail June 2021

Num	Date	Name	Memo	Account	Paid Amount
21118	06/02/2021	Charolette Bray	Landfill Refund	Bank of Utah - New 12/14	
Lan...	06/02/2021		Landfill Refund	4190 Community Educ/Promoti...	-10.00
TOTAL					-10.00
21119	06/02/2021	Clark Hunsaker	Landfill Refund	Bank of Utah - New 12/14	
Lan...	06/02/2021		Landfill Refund	4190 Community Educ/Promoti...	-10.00
TOTAL					-10.00
21120	06/02/2021	Core & Main LP		Bank of Utah - New 12/14	
026...	06/02/2021		Meters	6500 Operating Expenses	-1,576.76
025...	06/02/2021		Wrenches	6500 Operating Expenses	-83.03
TOTAL					-1,659.79
21121	06/02/2021	Dale Millsap	June Stipend	Bank of Utah - New 12/14	
Jun...	06/02/2021		June Stipend	4111 City Council	-50.00
TOTAL					-50.00
21122	06/02/2021	David Lee	Landfill Refund	Bank of Utah - New 12/14	
Lan...	06/02/2021		Landfill Refund	4190 Community Educ/Promoti...	-10.00
TOTAL					-10.00
21123	06/02/2021	Frontier	Phone & Internet	Bank of Utah - New 12/14	
435...	06/02/2021		Phone & Internet	4164 Utilities	-441.39
TOTAL					-441.39
21124	06/02/2021	Gregg Roche	Landfill Refund	Bank of Utah - New 12/14	
Lan...	06/02/2021		Landfill Refund	4190 Community Educ/Promoti...	-10.00
TOTAL					-10.00
21125	06/02/2021	Jared Olschewski	Landfill Refund	Bank of Utah - New 12/14	
Lan...	06/02/2021		Landfill Refund	4190 Community Educ/Promoti...	-10.00
TOTAL					-10.00
21126	06/02/2021	Jeff Sanders	June Stipend	Bank of Utah - New 12/14	
Jun...	06/02/2021		June Stipend	4111 City Council	-50.00
TOTAL					-50.00
21127	06/02/2021	Jody Stanworth	Landfill Refund	Bank of Utah - New 12/14	
Lan...	06/02/2021		Landfill Refund	4190 Community Educ/Promoti...	-10.00
TOTAL					-10.00

Honeyville City Check Detail June 2021

Num	Date	Name	Memo	Account	Paid Amount
21128	06/02/2021	Kimberly Bekke...	Landfill Refund	Bank of Utah - New 12/14	
Lan...	06/02/2021		Landfill Refund	4190 Community Educ/Promoti...	-10.00
TOTAL					-10.00
21129	06/02/2021	Mid-American R...	Disinfectant Towels	Bank of Utah - New 12/14	
073...	06/02/2021		Disinfectant Towels	4195 Other General Government	-155.93
TOTAL					-155.93
21130	06/02/2021	Ricoh USA, Inc.	Copier Lease	Bank of Utah - New 12/14	
105...	06/02/2021		Copier Lease	4195 Other General Government	-129.68
TOTAL					-129.68
21131	06/02/2021	Ryan Oldfield	Landfill Refund	Bank of Utah - New 12/14	
Lan...	06/02/2021		Landfill Refund	4190 Community Educ/Promoti...	-10.00
TOTAL					-10.00
21132	06/02/2021	Sharon Lorimer	June Stipend	Bank of Utah - New 12/14	
Jun...	06/02/2021		June Stipend	4111 City Council	-50.00
TOTAL					-50.00
21133	06/02/2021	Shelby Cardona	Landfill Refund	Bank of Utah - New 12/14	
Lan...	06/02/2021		Landfill Refund	4190 Community Educ/Promoti...	-10.00
TOTAL					-10.00
21134	06/02/2021	Standard Plumbi...		Bank of Utah - New 12/14	
MN...	06/02/2021		Elbow & Sleeve	4500 Park Expenditures	-5.68
MP...	06/02/2021		East Park Sprinkler Supplie	4500 Park Expenditures	-86.35
MR...	06/02/2021		Nozzles	4500 Park Expenditures	-1,306.68
MR...	06/02/2021		Tape / Caution Tape	4500 Park Expenditures	-50.53
TOTAL					-1,449.24
21135	06/02/2021	Sunrise Environ...	Freight	Bank of Utah - New 12/14	
120...	06/02/2021		Freight	4195 Other General Government	-26.80
TOTAL					-26.80
21136	06/02/2021	Trevor Gardner	June Stipend	Bank of Utah - New 12/14	
Jun...	06/02/2021		June Stipend	4111 City Council	-50.00
TOTAL					-50.00
21137	06/02/2021	Utah Municipal ...	Brittany Chlarson Clerk Member...	Bank of Utah - New 12/14	
Me...	06/02/2021		Brittany Chlarson Clerk Membersh...	4121 Training/Conv/Membership	-100.00

Honeyville City Check Detail June 2021

Num	Date	Name	Memo	Account	Paid Amount
TOTAL					-100.00
21138	06/02/2021	Verizon Wireless	Electronic Payment System - S...	Bank of Utah - New 12/14	
939...	06/02/2021		Electronic Payment System - Squ...	4164 Utilities	-100.17
TOTAL					-100.17
	06/08/2021	EFTPS	87-0290076	Bank of Utah - New 12/14	
			87-0290076	Fed & FICA Payable	-1,300.00
			87-0290076	Fed & FICA Payable	-257.36
			87-0290076	Fed & FICA Payable	-257.36
			87-0290076	Fed & FICA Payable	-1,100.38
			87-0290076	Fed & FICA Payable	-1,100.38
TOTAL					-4,015.48
21139	06/09/2021	Ace Hardware		Bank of Utah - New 12/14	
44522	06/09/2021		Elbows & Grill T- Brush	6500 Operating Expenses	-7.74
			Elbows & Grill T- Brush	4415 Class "C" Road Expend.	-7.74
			Elbows & Grill T- Brush	4500 Park Expenditures	-7.73
			Elbows & Grill T- Brush	4590 Cemetary Expenditures	-7.74
44584	06/09/2021		Gorilla Tape, Wallplate, Box Swit...	6500 Operating Expenses	-6.11
			Gorilla Tape, Wallplate, Box Swit...	4415 Class "C" Road Expend.	-6.11
			Gorilla Tape, Wallplate, Box Swit...	4500 Park Expenditures	-6.10
			Gorilla Tape, Wallplate, Box Swit...	4590 Cemetary Expenditures	-6.10
44640	06/09/2021		Paper Towels - City Hall	4195 Other General Government	-9.99
44708	06/09/2021		Trufuel, Stud Finder, Correction F...	4590 Cemetary Expenditures	-232.67
44723	06/09/2021		EZ Seed & Soil Prep	4590 Cemetary Expenditures	-194.68
TOTAL					-492.71
21140	06/09/2021	Bear River Valle...		Bank of Utah - New 12/14	
Bac...	06/09/2021		Left Front Backhoe Tire Repair	4415 Class "C" Road Expend.	-57.78
			Left Front Backhoe Tire Repair	4590 Cemetary Expenditures	-57.77
606...	06/09/2021		Union & Coupler	6500 Operating Expenses	-18.97
TOTAL					-134.52
21141	06/09/2021	C & J Welding &...	Metal for Veterans Crosses	Bank of Utah - New 12/14	
3677	06/09/2021		Metal for Veterans Crosses	4590 Cemetary Expenditures	-81.60
TOTAL					-81.60
21142	06/09/2021	Econo Waste	Trash Removal	Bank of Utah - New 12/14	
541...	06/09/2021		Park Trash Removal	4500 Park Expenditures	-36.00
			City Hall Trash Removal	4164 Utilities	-36.00
			Shop Trash Removal	4164 Utilities	-76.00
TOTAL					-148.00
21143	06/09/2021	Green Gro Hydr...	East Park Hydroseeding	Bank of Utah - New 12/14	
5839	06/09/2021		East Park Hydroseeding	4500 Park Expenditures	-8,800.00
TOTAL					-8,800.00

Honeyville City Check Detail June 2021

Num	Date	Name	Memo	Account	Paid Amount
21144	06/09/2021	Greer's Hardware		Bank of Utah - New 12/14	
B61...	06/09/2021		Nuts & Bolts	4500 Park Expenditures	-15.78
			Nuts & Bolts	4590 Cemetary Expenditures	-15.78
B61...	06/09/2021		AAA Batteries, Chain Wrench, Sn...	6500 Operating Expenses	-79.44
B62...	06/09/2021		EZ Seed, Lock C-Clamp, Magnu...	4590 Cemetary Expenditures	-46.97
TOTAL					-157.97
21145	06/09/2021	Nathan Johnson	Silver Sky Media - Web Hosting...	Bank of Utah - New 12/14	
7D3...	06/09/2021		Silver Sky Media - Web Hosting f...	4190 Community Educ/Promoti...	-60.00
TOTAL					-60.00
21146	06/09/2021	Phillips-Hansen ...	Title Search - Future Park Devel...	Bank of Utah - New 12/14	
4161	06/09/2021		Title Search - Future Park Develo...	4500 Park Expenditures	-200.00
TOTAL					-200.00
21147	06/09/2021	Tremonton Ace ...		Bank of Utah - New 12/14	
78188	06/09/2021		Bolts & Nuts	4500 Park Expenditures	-31.19
			Bolts & Nuts	4590 Cemetary Expenditures	-31.19
78224	06/09/2021		Faucet Hose Extend, Coupler, Uti...	6500 Operating Expenses	-106.96
78235	06/09/2021		Conduit PVC	4415 Class "C" Road Expend.	-13.98
TOTAL					-183.32
21148	06/09/2021	Tremonton Heati...	Repaired City Hall AC	Bank of Utah - New 12/14	
27041	06/09/2021		Repaired City Hall AC	4195 Other General Government	-80.10
TOTAL					-80.10
21159	06/12/2021	Brittany G Chlar...		Bank of Utah - New 12/14	
				4115 Emp. Wages - Gen. Govt.	-1,134.00
				4195 Other General Government	-6.72
				4117 Employee Ret. Services	-209.22
				401(k) Payable	209.22
				Fed & FICA Payable	50.00
				4116 FICA Expense	-70.31
				Fed & FICA Payable	70.31
				Fed & FICA Payable	70.31
				4116 FICA Expense	-16.44
				Fed & FICA Payable	16.44
				Fed & FICA Payable	16.44
				UT Withholding Payable	36.00
TOTAL					-967.97
21161	06/12/2021	Kellen Donnell		Bank of Utah - New 12/14	
				6120 Employee Wages	-19.00
				4505 Employee Wages - Parks	-427.50
				4595 Cemetary Wages	-617.50
				4254 Animal Control Wages	-114.00
				4115 Emp. Wages - Gen. Govt.	-342.00
				Fed & FICA Payable	117.00
				4116 FICA Expense	-94.24
				Fed & FICA Payable	94.24
				Fed & FICA Payable	94.24

Honeyville City Check Detail June 2021

Num	Date	Name	Memo	Account	Paid Amount
				4116 FICA Expense	-22.04
				Fed & FICA Payable	22.04
				Fed & FICA Payable	22.04
				UT Withholding Payable	60.00
TOTAL					-1,226.72
21162	06/12/2021	Troy . McNeely		Bank of Utah - New 12/14	
				4115 Emp. Wages - Gen. Govt.	-286.00
				6120 Employee Wages	-741.00
				4430 Street Wages	-585.00
				4254 Animal Control Wages	-468.00
				401(k) Payable	124.80
				4117 Employee Ret. Services	-300.77
				401(k) Payable	300.77
				Fed & FICA Payable	143.00
				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					-1,566.08
21158	06/12/2021	Blair Perry		Bank of Utah - New 12/14	
				6120 Employee Wages	-878.99
				6120 Employee Wages	-94.56
				Fed & FICA Payable	141.00
				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					-745.31
21160	06/12/2021	Cody Illum		Bank of Utah - New 12/14	
				4180 Planning & Zoning/BOA	-461.54
				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					-415.23
21149	06/16/2021	Brigham City Co...	T-Coliform Report ID #21-1293	Bank of Utah - New 12/14	
8597	06/16/2021		T-Coliform Report ID #21-1293	6500 Operating Expenses	-20.00
TOTAL					-20.00
21150	06/16/2021	Dominion Energy		Bank of Utah - New 12/14	
550...	06/16/2021		City Hall	4164 Utilities	-40.08
115...	06/16/2021		City Shop	4164 Utilities	-109.79

Honeyville City Check Detail June 2021

Num	Date	Name	Memo	Account	Paid Amount
241...	06/16/2021		South Well	6210 Utilities	-18.25
TOTAL					-168.12
21151	06/16/2021	Grover Excavati...	Water Leak Repair on Hwy 38	Bank of Utah - New 12/14	
17867	06/16/2021		Water Leak Repair on Hwy 38	6500 Operating Expenses	-750.00
TOTAL					-750.00
21152	06/16/2021	Jones & Associa...		Bank of Utah - New 12/14	
20251	06/16/2021		Kaminska Ranches	4144 Engineering Services	-307.50
			Honeyville Farms	4143-107 Tosh Farms Subdiv.	-92.25
20252	06/16/2021		General Engineering	4144 Engineering Services	-92.25
			3600 W./7200 Property Investigat...	4144 Engineering Services	-61.50
			2021 Water Modeling	6150 Engineering Fees	-61.50
			FEMA PDM Studies & Engineering	4144 Engineering Services	-276.75
TOTAL					-891.75
21153	06/16/2021	Parts Warehouse	VOID: V-Belts & Belt Dressing	Bank of Utah - New 12/14	
TOTAL					0.00
21154	06/16/2021	Phillip Nelson	Water Impact Fee Refund	Bank of Utah - New 12/14	
Wat...	06/16/2021		Water Impact Fee Refund	6050 Water Impact Fees	-3,757.00
TOTAL					-3,757.00
21155	06/16/2021	Productivity Plu...	Finance Charge	Bank of Utah - New 12/14	
603...	06/16/2021		Finance Charge	4195 Other General Government	-4.05
TOTAL					-4.05
21156	06/16/2021	Rocky Mountain ...		Bank of Utah - New 12/14	
532...	06/16/2021		City Hall	4164 Utilities	-84.68
			North Well	6210 Utilities	-1,692.33
			Calls Fort Cemetery	4590 Cemetary Expenditures	-36.89
			Streetlights	4410 Highway/Street Lighting	-699.23
			City Shop	4164 Utilities	-61.21
			Honeyville Cemetery	4590 Cemetary Expenditures	-104.39
			Streetlights	4410 Highway/Street Lighting	-11.59
			Streetlights	4410 Highway/Street Lighting	-16.08
			HV Park Cook Shack	4590 Cemetary Expenditures	-26.23
			South Well 3-Phase Pump	6210 Utilities	-2,547.29
			Streetlights	4410 Highway/Street Lighting	-37.70
TOTAL					-5,317.62
21157	06/16/2021	Wayne Aoki	Youth Rodeo IFA Gift Card Ref...	Bank of Utah - New 12/14	
Yout...	06/16/2021		Youth Rodeo IFA Gift Card Refund	4190 Community Educ/Promoti...	-150.00
TOTAL					-150.00
21163	06/17/2021	Cash		Bank of Utah - New 12/14	
			4th of July Rodeo Prize Money - ...	4190 Community Educ/Promoti...	-450.00

Honeyville City Check Detail June 2021

Num	Date	Name	Memo	Account	Paid Amount
TOTAL					-450.00
	06/18/2021	Utah Retirement ...	372	Bank of Utah - New 12/14	
			372	401(k) Payable	-591.62
TOTAL					-591.62
	06/18/2021	Utah Retirement ...	372	Bank of Utah - New 12/14	
			372	401(k) Payable	-314.75
			372	401(k) Payable	-263.26
TOTAL					-578.01
	06/18/2021	Utah Retirement ...	372	Bank of Utah - New 12/14	
			372	401(k) Payable	-124.80
			372	401(k) Payable	-509.99
TOTAL					-634.79
21165	06/26/2021	Brittany G Chlar...		Bank of Utah - New 12/14	
				4115 Emp. Wages - Gen. Govt.	-751.50
				6120 Employee Wages	-126.00
				4117 Employee Ret. Services	-153.83
				401(k) Payable	153.83
				Payroll Expenses	-5.44
				Payroll Liabilities	5.44
				Fed & FICA Payable	24.00
				4116 FICA Expense	-54.41
				Fed & FICA Payable	54.41
				Fed & FICA Payable	54.41
				4116 FICA Expense	-12.73
				Fed & FICA Payable	12.73
				Fed & FICA Payable	12.73
				UT Withholding Payable	20.00
TOTAL					-766.36
21167	06/26/2021	Kellen Donnell		Bank of Utah - New 12/14	
				4505 Employee Wages - Parks	-760.00
				4595 Cemetery Wages	-532.00
				4115 Emp. Wages - Gen. Govt.	-19.00
				6120 Employee Wages	-190.00
				Fed & FICA Payable	115.00
				4116 FICA Expense	-93.06
				Fed & FICA Payable	93.06
				Fed & FICA Payable	93.06
				4116 FICA Expense	-21.76
				Fed & FICA Payable	21.76
				Fed & FICA Payable	21.76
				UT Withholding Payable	59.00
TOTAL					-1,212.18
21168	06/26/2021	Troy . McNeely		Bank of Utah - New 12/14	
				4505 Employee Wages - Parks	-104.00
				4115 Emp. Wages - Gen. Govt.	-195.00
				6120 Employee Wages	-260.00
				4430 Street Wages	-1,456.00

Honeyville City Check Detail June 2021

Num	Date	Name	Memo	Account	Paid Amount
				4254 Animal Control Wages	-65.00
				401(k) Payable	124.80
				4117 Employee Ret. Services	-300.77
				401(k) Payable	300.77
				Fed & FICA Payable	143.00
				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					-1,566.08
21164	06/26/2021	Blair Perry		Bank of Utah - New 12/14	
				6120 Employee Wages	-878.99
				6120 Employee Wages	-94.56
				Fed & FICA Payable	141.00
				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					-745.30
21166	06/26/2021	Cody Illum		Bank of Utah - New 12/14	
				4180 Planning & Zoning/BOA	-461.54
				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					-415.24
21169	06/30/2021	Brigham City Co...	T-Coliform Report ID #21-1542	Bank of Utah - New 12/14	
8624	06/30/2021		T-Coliform Report ID #21-1542	6500 Operating Expenses	-40.00
TOTAL					-40.00
21170	06/30/2021	Bryce's Auto	Dodge Spark Plugs, Alignment...	Bank of Utah - New 12/14	
17620	06/30/2021		Dodge Spark Plugs, Alignment, ...	4415 Class "C" Road Expend.	-535.25
TOTAL					-535.25
21171	06/30/2021	Cardmember Se...		Bank of Utah - New 12/14	
479...	06/30/2021		Home Depot - Security Cameras	4500 Park Expenditures	-427.53
			Colonial Flag - Cemetery Flags	4590 Cemetary Expenditures	-276.94
			Lt. Governor - Entity Renewal	4195 Other General Government	-25.00
			Staples - Office Supplies	4195 Other General Government	-112.40
			Honey Bucket - Outhouses	4190 Community Educ/Promoti...	-390.00
TOTAL					-1,231.87

Honeyville City Check Detail June 2021

Num	Date	Name	Memo	Account	Paid Amount
21172	06/30/2021	Cash.		Bank of Utah - New 12/14	
Yout...	06/26/2021		Youth Rodeo Payout	4190 Community Educ/Promoti...	-2,400.00
4th ...	06/26/2021		4th of July Park Petty Cash	4190 Community Educ/Promoti...	-100.00
Pett...	06/26/2021		Petty Cash	4190 Community Educ/Promoti...	-200.00
5K ...	06/26/2021		5K Petty Cash	4190 Community Educ/Promoti...	-200.00
TOTAL					-2,900.00
21173	06/30/2021	Caterpillar Finan...	Backhoe Taxes	Bank of Utah - New 12/14	
311...	06/30/2021		Backhoe Taxes	4415 Class "C" Road Expend.	-1,035.80
TOTAL					-1,035.80
21174	06/30/2021	Checketts Lands...	Parts & Labor East Park Sprink...	Bank of Utah - New 12/14	
2342	06/26/2021		Parts & Labor East Park Sprinkler...	4500 Park Expenditures	-1,940.00
TOTAL					-1,940.00
21175	06/30/2021	Cold Springs Tr...	4th of July Trout	Bank of Utah - New 12/14	
4th ...	06/30/2021		4th of July Trout	4190 Community Educ/Promoti...	-480.00
TOTAL					-480.00
21176	06/30/2021	David Nelson	Landfill Refund	Bank of Utah - New 12/14	
Lan...	06/26/2021		Landfill Refund	4190 Community Educ/Promoti...	-10.00
TOTAL					-10.00
21177	06/30/2021	Eco-Turf	Weed & Fertilizer Application	Bank of Utah - New 12/14	
12672	06/30/2021		Park 6 acres - Weed & Fertilizer ...	4500 Park Expenditures	-510.00
			Calls Fort Cemetery 1.5 acres - ...	4590 Cemetary Expenditures	-128.00
TOTAL					-638.00
21178	06/30/2021	Internet Networx	Domain/Website Annual Renewal	Bank of Utah - New 12/14	
194...	06/30/2021		Domain/Website Annual Renewal	4195 Other General Government	-194.00
TOTAL					-194.00
21179	06/30/2021	Kamerie Anderson	5K Prizes	Bank of Utah - New 12/14	
5K	06/30/2021		5K Prizes	4190 Community Educ/Promoti...	-884.61
TOTAL					-884.61
21180	06/30/2021	Luana Canfield	Trap Shoot Prizes	Bank of Utah - New 12/14	
Trap...	06/30/2021		Trap Shoot Prizes	4190 Community Educ/Promoti...	-299.71
TOTAL					-299.71
21181	06/30/2021	Parts Warehouse	V-Belts, Macs Belt Dressing	Bank of Utah - New 12/14	

Honeyville City Check Detail June 2021

Num	Date	Name	Memo	Account	Paid Amount
658...	06/30/2021		V-Belts, Macs Belt Dressing	4415 Class "C" Road Expend.	-47.75
TOTAL					-47.75
21182	06/30/2021	Sunrise Environ...	Lube & Magic Glide	Bank of Utah - New 12/14	
121...	06/26/2021		Lube & Magic Glide	4590 Cemetary Expenditures	-102.49
			Lube & Magic Glide	4500 Park Expenditures	-102.49
			Lube & Magic Glide	6500 Operating Expenses	-102.49
			Lube & Magic Glide	4415 Class "C" Road Expend.	-102.50
TOTAL					-409.97
21183	06/30/2021	Thatcher Compa...	Chlorine	Bank of Utah - New 12/14	
152...	06/30/2021		Chlorine	6500 Operating Expenses	-768.38
TOTAL					-768.38
21184	06/30/2021	Utah Local Gov...	Workers Comp	Bank of Utah - New 12/14	
108...	06/26/2021		Workers Comp	4122 Insurance/Liability	-47.45
			Workers Comp	6140 Insurance/Liability	-47.45
TOTAL					-94.90
21185	06/30/2021	Van Drimmelen ...	Building & Land Appraisal	Bank of Utah - New 12/14	
20523	06/30/2021		Building & Land Appraisal	4195 Other General Government	-1,500.00
TOTAL					-1,500.00
21186	06/30/2021	Verizon Wireless	Electronic Payment System - S...	Bank of Utah - New 12/14	
939...	06/30/2021		Electronic Payment System - Squ...	4164 Utilities	-100.17
TOTAL					-100.17
21188	06/30/2021	Circle B Irrigation	20HP PACO Pump and Installat...	Bank of Utah - New 12/14	
190...	06/30/2021		20HP PACO Pump and Installation	4500 Park Expenditures	-4,503.12
			20HP PACO Pump and Installation	4590 Cemetary Expenditures	-4,503.13
TOTAL					-9,006.25
21190	06/30/2021	Brittany G Chlar...	Refund of Employee URS Contr...	Bank of Utah - New 12/14	
			Refund of Employee URS Contrib...	4117 Employee Ret. Services	-362.88
TOTAL					-362.88

Honeyville City Deposit Detail June 2021

Type	Date	Account	Amount
Deposit	06/01/2021	Bank of Utah - New 12/14	812.00
Payment	06/01/2021	Undeposited Funds	-40.00
Payment	06/01/2021	Undeposited Funds	-80.00
Payment	06/01/2021	Undeposited Funds	-40.00
Payment	06/01/2021	Undeposited Funds	-652.00
TOTAL			-812.00
Deposit	06/02/2021	Bank of Utah - New 12/14	25.00
Payment	06/30/2021	Undeposited Funds	-25.00
TOTAL			-25.00
Deposit	06/04/2021	Bank of Utah - New 12/14	200.21
		6010 Charges for Services	6.53
Payment	06/04/2021	Undeposited Funds	-100.00
Payment	06/04/2021	Undeposited Funds	-106.74
TOTAL			-200.21
Deposit	06/07/2021	Bank of Utah - New 12/14	295.76
		3210 Business Licenses/Permits	-30.00
		3470 Parks & Public Property	-30.00
		6010 Charges for Services	9.06
		3470 Parks & Public Property	1.10
		3210 Business Licenses/Permits	1.08
Payment	06/07/2021	Undeposited Funds	-40.00
Payment	06/07/2021	Undeposited Funds	-120.00
Payment	06/07/2021	Undeposited Funds	-40.00
Payment	06/07/2021	Undeposited Funds	-47.00
TOTAL			-295.76
Deposit	06/08/2021	Bank of Utah - New 12/14	1,076.00
Payment	06/08/2021	Undeposited Funds	-219.00
Payment	06/08/2021	Undeposited Funds	-120.00
Payment	06/08/2021	Undeposited Funds	-40.00
Payment	06/08/2021	Undeposited Funds	-40.00
Payment	06/08/2021	Undeposited Funds	-40.00
Payment	06/08/2021	Undeposited Funds	-40.00
Payment	06/08/2021	Undeposited Funds	-40.00
Payment	06/08/2021	Undeposited Funds	-40.00
Payment	06/08/2021	Undeposited Funds	-40.00
Payment	06/08/2021	Undeposited Funds	-52.00
Payment	06/08/2021	Undeposited Funds	-40.00
Payment	06/08/2021	Undeposited Funds	-40.00
Payment	06/08/2021	Undeposited Funds	-80.00
Payment	06/08/2021	Undeposited Funds	-40.00
Payment	06/08/2021	Undeposited Funds	-48.00
Payment	06/08/2021	Undeposited Funds	-77.00
Payment	06/08/2021	Undeposited Funds	-40.00
TOTAL			-1,076.00
Deposit	06/08/2021	Bank of Utah - New 12/14	1,112.00
Payment	06/08/2021	Undeposited Funds	-50.00
Payment	06/08/2021	Undeposited Funds	-44.00

Honeyville City Deposit Detail June 2021

Type	Date	Account	Amount
Payment	06/08/2021	Undeposited Funds	-60.00
Payment	06/08/2021	Undeposited Funds	-45.00
Payment	06/08/2021	Undeposited Funds	-73.00
Payment	06/08/2021	Undeposited Funds	-55.00
Payment	06/08/2021	Undeposited Funds	-120.00
Payment	06/08/2021	Undeposited Funds	-77.00
Payment	06/08/2021	Undeposited Funds	-40.00
Payment	06/08/2021	Undeposited Funds	-53.00
Payment	06/08/2021	Undeposited Funds	-40.00
Payment	06/08/2021	Undeposited Funds	-140.00
Payment	06/08/2021	Undeposited Funds	-76.00
Payment	06/08/2021	Undeposited Funds	-40.00
Payment	06/08/2021	Undeposited Funds	-40.00
Payment	06/08/2021	Undeposited Funds	-69.00
Payment	06/08/2021	Undeposited Funds	-50.00
Payment	06/08/2021	Undeposited Funds	-40.00
TOTAL			-1,112.00
Deposit	06/08/2021	Bank of Utah - New 12/14	1,113.00
		4190 Community Educ/Promotion	-250.00
Payment	06/08/2021	Undeposited Funds	-60.00
Payment	06/08/2021	Undeposited Funds	-40.00
Payment	06/08/2021	Undeposited Funds	-40.00
Payment	06/08/2021	Undeposited Funds	-120.00
Payment	06/08/2021	Undeposited Funds	-40.00
Payment	06/08/2021	Undeposited Funds	-40.00
Payment	06/08/2021	Undeposited Funds	-74.00
Payment	06/08/2021	Undeposited Funds	-65.00
Payment	06/08/2021	Undeposited Funds	-80.00
Payment	06/08/2021	Undeposited Funds	-40.00
Payment	06/08/2021	Undeposited Funds	-63.00
Payment	06/08/2021	Undeposited Funds	-40.00
Payment	06/08/2021	Undeposited Funds	-40.00
Payment	06/08/2021	Undeposited Funds	-41.00
Payment	06/08/2021	Undeposited Funds	-40.00
Payment	06/08/2021	Undeposited Funds	-40.00
TOTAL			-1,113.00
Deposit	06/08/2021	Bank of Utah - New 12/14	550.00
Payment	06/08/2021	Undeposited Funds	-550.00
TOTAL			-550.00
Deposit	06/08/2021	Bank of Utah - New 12/14	1,096.00
Payment	06/08/2021	Undeposited Funds	-200.00
Payment	06/08/2021	Undeposited Funds	-40.00
Payment	06/08/2021	Undeposited Funds	-40.00
Payment	06/08/2021	Undeposited Funds	-40.00
Payment	06/08/2021	Undeposited Funds	-120.00
Payment	06/08/2021	Undeposited Funds	-73.00
Payment	06/08/2021	Undeposited Funds	-40.00
Payment	06/08/2021	Undeposited Funds	-63.00
Payment	06/08/2021	Undeposited Funds	-40.00
Payment	06/08/2021	Undeposited Funds	-20.00
Payment	06/08/2021	Undeposited Funds	-75.00
Payment	06/08/2021	Undeposited Funds	-47.00
Payment	06/08/2021	Undeposited Funds	-55.00
Payment	06/08/2021	Undeposited Funds	-40.00
Payment	06/08/2021	Undeposited Funds	-40.00
Payment	06/08/2021	Undeposited Funds	-50.00
Payment	06/08/2021	Undeposited Funds	-48.00

Honeyville City Deposit Detail June 2021

Type	Date	Account	Amount
Payment	06/08/2021	Undeposited Funds	-65.00
TOTAL			-1,096.00
Deposit	06/08/2021	Bank of Utah - New 12/14	600.00
Payment	06/08/2021	Undeposited Funds	-40.00
Payment	06/08/2021	Undeposited Funds	-40.00
Payment	06/08/2021	Undeposited Funds	-40.00
Payment	06/08/2021	Undeposited Funds	-60.00
Payment	06/08/2021	Undeposited Funds	-120.00
Payment	06/08/2021	Undeposited Funds	-40.00
Payment	06/08/2021	Undeposited Funds	-50.00
Payment	06/08/2021	Undeposited Funds	-50.00
Payment	06/08/2021	Undeposited Funds	-40.00
Payment	06/08/2021	Undeposited Funds	-40.00
Payment	06/08/2021	Undeposited Funds	-40.00
Payment	06/08/2021	Undeposited Funds	-40.00
TOTAL			-600.00
Deposit	06/08/2021	Bank of Utah - New 12/14	25.00
Payment	06/07/2021	Undeposited Funds	-25.00
TOTAL			-25.00
Deposit	06/08/2021	Bank of Utah - New 12/14	1,529.00
Payment	06/08/2021	Undeposited Funds	-200.00
Payment	06/08/2021	Undeposited Funds	-18.00
Payment	06/08/2021	Undeposited Funds	-40.00
Payment	06/08/2021	Undeposited Funds	-56.00
Payment	06/08/2021	Undeposited Funds	-40.00
Payment	06/08/2021	Undeposited Funds	-45.00
Payment	06/08/2021	Undeposited Funds	-66.00
Payment	06/08/2021	Undeposited Funds	-35.00
Payment	06/08/2021	Undeposited Funds	-74.00
Payment	06/08/2021	Undeposited Funds	-40.00
Payment	06/08/2021	Undeposited Funds	-46.00
Payment	06/08/2021	Undeposited Funds	-59.00
Payment	06/08/2021	Undeposited Funds	-53.00
Payment	06/08/2021	Undeposited Funds	-321.00
Payment	06/08/2021	Undeposited Funds	-149.00
Payment	06/08/2021	Undeposited Funds	-47.00
Payment	06/08/2021	Undeposited Funds	-64.00
Payment	06/08/2021	Undeposited Funds	-176.00
TOTAL			-1,529.00
Deposit	06/08/2021	Bank of Utah - New 12/14	756.00
		3225 Animal Licenses/Fees/Fine	-50.00
		4190 Community Educ/Promotion	-200.00
Payment	06/08/2021	Undeposited Funds	-44.00
Payment	06/08/2021	Undeposited Funds	-40.00
Payment	06/08/2021	Undeposited Funds	-40.00
Payment	06/08/2021	Undeposited Funds	-40.00
Payment	06/08/2021	Undeposited Funds	-89.00
Payment	06/08/2021	Undeposited Funds	-52.00
Payment	06/08/2021	Undeposited Funds	-63.00
Payment	06/08/2021	Undeposited Funds	-52.00
Payment	06/08/2021	Undeposited Funds	-46.00
Payment	06/08/2021	Undeposited Funds	-40.00

Honeyville City Deposit Detail June 2021

Type	Date	Account	Amount
TOTAL			-756.00
Deposit	06/09/2021	Bank of Utah - New 12/14	139.03
		3221 Building, Structures Etc.	-62.92
		3221 Building, Structures Etc.	1.99
		6010 Charges for Services	2.56
Payment	06/09/2021	Undeposited Funds	-80.66
TOTAL			-139.03
Deposit	06/09/2021	Bank of Utah - New 12/14	25.00
Payment	06/09/2021	Undeposited Funds	-25.00
TOTAL			-25.00
Deposit	06/10/2021	Bank of Utah - New 12/14	1,151.00
Payment	06/10/2021	Undeposited Funds	-40.00
Payment	06/10/2021	Undeposited Funds	-196.00
Payment	06/10/2021	Undeposited Funds	-46.00
Payment	06/10/2021	Undeposited Funds	-19.00
Payment	06/10/2021	Undeposited Funds	-40.00
Payment	06/10/2021	Undeposited Funds	-160.00
Payment	06/10/2021	Undeposited Funds	-97.00
Payment	06/10/2021	Undeposited Funds	-49.00
Payment	06/10/2021	Undeposited Funds	-40.00
Payment	06/10/2021	Undeposited Funds	-40.00
Payment	06/10/2021	Undeposited Funds	-110.00
Payment	06/10/2021	Undeposited Funds	-41.00
Payment	06/10/2021	Undeposited Funds	-59.00
Payment	06/10/2021	Undeposited Funds	-81.00
Payment	06/10/2021	Undeposited Funds	-40.00
Payment	06/10/2021	Undeposited Funds	-40.00
Payment	06/10/2021	Undeposited Funds	-53.00
TOTAL			-1,151.00
Deposit	06/10/2021	Bank of Utah - New 12/14	872.00
		3225 Animal Licenses/Fees/Fine	-16.00
		3480 Cemeteries (Burial Plots)	-25.00
		4190 Community Educ/Promotion	-120.00
Payment	06/10/2021	Undeposited Funds	-200.00
Payment	06/10/2021	Undeposited Funds	-100.00
Payment	06/10/2021	Undeposited Funds	-40.00
Payment	06/10/2021	Undeposited Funds	-40.00
Payment	06/10/2021	Undeposited Funds	-64.00
Payment	06/10/2021	Undeposited Funds	-75.00
Payment	06/10/2021	Undeposited Funds	-40.00
Payment	06/10/2021	Undeposited Funds	-40.00
Payment	06/10/2021	Undeposited Funds	-40.00
Payment	06/10/2021	Undeposited Funds	-72.00
TOTAL			-872.00
Deposit	06/10/2021	Bank of Utah - New 12/14	1,304.00
Payment	06/10/2021	Undeposited Funds	-40.00
Payment	06/10/2021	Undeposited Funds	-320.00
Payment	06/10/2021	Undeposited Funds	-8.00
Payment	06/10/2021	Undeposited Funds	-40.00
Payment	06/10/2021	Undeposited Funds	-65.00

Honeyville City Deposit Detail June 2021

Type	Date	Account	Amount
Payment	06/10/2021	Undeposited Funds	-40.00
Payment	06/10/2021	Undeposited Funds	-40.00
Payment	06/10/2021	Undeposited Funds	-129.00
Payment	06/10/2021	Undeposited Funds	-83.00
Payment	06/10/2021	Undeposited Funds	-40.00
Payment	06/10/2021	Undeposited Funds	-77.00
Payment	06/10/2021	Undeposited Funds	-40.00
Payment	06/10/2021	Undeposited Funds	-112.00
Payment	06/10/2021	Undeposited Funds	-51.00
Payment	06/10/2021	Undeposited Funds	-48.00
Payment	06/10/2021	Undeposited Funds	-60.00
Payment	06/10/2021	Undeposited Funds	-111.00
TOTAL			-1,304.00
Deposit	06/10/2021	Bank of Utah - New 12/14	2,047.70
		4190 Community Educ/Promotion	-500.00
		3110 General Property Taxes	-1,547.70
TOTAL			-2,047.70
Deposit	06/10/2021	Bank of Utah - New 12/14	288.78
		6010 Charges for Services	8.02
Payment	06/09/2021	Undeposited Funds	-168.80
Payment	06/10/2021	Undeposited Funds	-40.00
Payment	06/10/2021	Undeposited Funds	-88.00
TOTAL			-288.78
Deposit	06/12/2021	Bank of Utah - New 12/14	1,179.00
Payment	06/12/2021	Undeposited Funds	-108.00
Payment	06/12/2021	Undeposited Funds	-40.00
Payment	06/12/2021	Undeposited Funds	-54.00
Payment	06/12/2021	Undeposited Funds	-62.00
Payment	06/12/2021	Undeposited Funds	-40.00
Payment	06/12/2021	Undeposited Funds	-43.00
Payment	06/12/2021	Undeposited Funds	-40.00
Payment	06/12/2021	Undeposited Funds	-72.00
Payment	06/12/2021	Undeposited Funds	-140.00
Payment	06/12/2021	Undeposited Funds	-86.00
Payment	06/12/2021	Undeposited Funds	-40.00
Payment	06/12/2021	Undeposited Funds	-126.00
Payment	06/12/2021	Undeposited Funds	-56.00
Payment	06/12/2021	Undeposited Funds	-40.00
Payment	06/12/2021	Undeposited Funds	-40.00
Payment	06/12/2021	Undeposited Funds	-22.00
Payment	06/12/2021	Undeposited Funds	-124.00
Payment	06/12/2021	Undeposited Funds	-46.00
TOTAL			-1,179.00
Deposit	06/12/2021	Bank of Utah - New 12/14	1,230.56
Payment	06/12/2021	Undeposited Funds	-40.00
Payment	06/12/2021	Undeposited Funds	-40.00
Payment	06/12/2021	Undeposited Funds	-40.00
Payment	06/12/2021	Undeposited Funds	-99.00
Payment	06/12/2021	Undeposited Funds	-120.00
Payment	06/12/2021	Undeposited Funds	-42.00
Payment	06/12/2021	Undeposited Funds	-73.00
Payment	06/12/2021	Undeposited Funds	-81.00
Payment	06/12/2021	Undeposited Funds	-52.00

Honeyville City Deposit Detail June 2021

Type	Date	Account	Amount
Payment	06/12/2021	Undeposited Funds	-80.00
Payment	06/12/2021	Undeposited Funds	-40.00
Payment	06/12/2021	Undeposited Funds	-40.00
Payment	06/12/2021	Undeposited Funds	-40.00
Payment	06/12/2021	Undeposited Funds	-18.56
Payment	06/12/2021	Undeposited Funds	-106.00
Payment	06/12/2021	Undeposited Funds	-180.00
Payment	06/12/2021	Undeposited Funds	-64.00
Payment	06/12/2021	Undeposited Funds	-75.00
TOTAL			-1,230.56
Deposit	06/12/2021	Bank of Utah - New 12/14	497.68
Payment	06/12/2021	Undeposited Funds	-29.68
Payment	06/12/2021	Undeposited Funds	-64.00
Payment	06/12/2021	Undeposited Funds	-143.00
Payment	06/12/2021	Undeposited Funds	-101.00
Payment	06/12/2021	Undeposited Funds	-40.00
Payment	06/12/2021	Undeposited Funds	-80.00
Payment	06/12/2021	Undeposited Funds	-40.00
TOTAL			-497.68
Deposit	06/15/2021	Bank of Utah - New 12/14	116.78
		6010 Charges for Services	3.22
Payment	06/15/2021	Undeposited Funds	-120.00
TOTAL			-116.78
Deposit	06/17/2021	Bank of Utah - New 12/14	1,065.00
Payment	06/12/2021	Undeposited Funds	-80.00
Payment	06/17/2021	Undeposited Funds	-40.00
Payment	06/12/2021	Undeposited Funds	-42.00
Payment	06/12/2021	Undeposited Funds	-48.00
Payment	06/12/2021	Undeposited Funds	-50.00
Payment	06/12/2021	Undeposited Funds	-101.00
Payment	06/12/2021	Undeposited Funds	-40.00
Payment	06/12/2021	Undeposited Funds	-120.00
Payment	06/12/2021	Undeposited Funds	-58.00
Payment	06/17/2021	Undeposited Funds	-93.00
Payment	06/17/2021	Undeposited Funds	-80.00
Payment	06/17/2021	Undeposited Funds	-46.00
Payment	06/17/2021	Undeposited Funds	-40.00
Payment	06/17/2021	Undeposited Funds	-40.00
Payment	06/17/2021	Undeposited Funds	-80.00
Payment	06/17/2021	Undeposited Funds	-40.00
Payment	06/17/2021	Undeposited Funds	-67.00
TOTAL			-1,065.00
Deposit	06/17/2021	Bank of Utah - New 12/14	1,284.00
Payment	06/17/2021	Undeposited Funds	-120.00
Payment	06/17/2021	Undeposited Funds	-45.00
Payment	06/17/2021	Undeposited Funds	-223.00
Payment	06/17/2021	Undeposited Funds	-82.00
Payment	06/17/2021	Undeposited Funds	-100.00
Payment	06/17/2021	Undeposited Funds	-53.00
Payment	06/17/2021	Undeposited Funds	-63.00
Payment	06/17/2021	Undeposited Funds	-47.00
Payment	06/17/2021	Undeposited Funds	-44.00
Payment	06/17/2021	Undeposited Funds	-44.00

Honeyville City

Deposit Detail

June 2021

Type	Date	Account	Amount
Payment	06/17/2021	Undeposited Funds	-40.00
Payment	06/17/2021	Undeposited Funds	-99.00
Payment	06/17/2021	Undeposited Funds	-97.00
Payment	06/17/2021	Undeposited Funds	-64.00
Payment	06/17/2021	Undeposited Funds	-40.00
Payment	06/17/2021	Undeposited Funds	-43.00
Payment	06/17/2021	Undeposited Funds	-40.00
Payment	06/17/2021	Undeposited Funds	-40.00
TOTAL			-1,284.00
Deposit	06/17/2021	Bank of Utah - New 12/14	1,489.00
		3470 Parks & Public Property	-90.00
		4190 Community Educ/Promotion	-500.00
Payment	06/17/2021	Undeposited Funds	-141.00
Payment	06/17/2021	Undeposited Funds	-56.00
Payment	06/17/2021	Undeposited Funds	-65.00
Payment	06/17/2021	Undeposited Funds	-75.00
Payment	06/17/2021	Undeposited Funds	-40.00
Payment	06/17/2021	Undeposited Funds	-50.00
Payment	06/17/2021	Undeposited Funds	-21.00
Payment	06/17/2021	Undeposited Funds	-58.00
Payment	06/17/2021	Undeposited Funds	-40.00
Payment	06/17/2021	Undeposited Funds	-64.00
Payment	06/17/2021	Undeposited Funds	-40.00
Payment	06/17/2021	Undeposited Funds	-63.00
Payment	06/17/2021	Undeposited Funds	-40.00
Payment	06/17/2021	Undeposited Funds	-56.00
Payment	06/17/2021	Undeposited Funds	-50.00
Payment	06/17/2021	Undeposited Funds	-40.00
TOTAL			-1,489.00
Deposit	06/17/2021	Bank of Utah - New 12/14	538.00
		4190 Community Educ/Promotion	-200.00
		4190 Community Educ/Promotion	-100.00
		4190 Community Educ/Promotion	-100.00
		4190 Community Educ/Promotion	-50.00
Payment	06/17/2021	Undeposited Funds	-88.00
TOTAL			-538.00
Deposit	06/17/2021	Bank of Utah - New 12/14	2,035.20
		3650 Sale of Mat'l's & Supplies	-222.40
Payment	06/17/2021	Undeposited Funds	-284.80
Payment	06/17/2021	Undeposited Funds	-48.00
Payment	06/17/2021	Undeposited Funds	-572.00
Payment	06/17/2021	Undeposited Funds	-258.00
Payment	06/17/2021	Undeposited Funds	-63.00
Payment	06/17/2021	Undeposited Funds	-60.00
Payment	06/17/2021	Undeposited Funds	-20.00
Payment	06/17/2021	Undeposited Funds	-40.00
Payment	06/17/2021	Undeposited Funds	-40.00
Payment	06/17/2021	Undeposited Funds	-40.00
Payment	06/17/2021	Undeposited Funds	-93.00
Payment	06/17/2021	Undeposited Funds	-92.00
Payment	06/17/2021	Undeposited Funds	-114.00
Payment	06/17/2021	Undeposited Funds	-88.00
TOTAL			-2,035.20
Deposit	06/17/2021	Bank of Utah - New 12/14	88.53

Honeyville City Deposit Detail June 2021

Type	Date	Account	Amount
		6010 Charges for Services	2.47
Payment	06/17/2021	Undeposited Funds	-91.00
TOTAL			-88.53
Deposit	06/21/2021	Bank of Utah - New 12/14	2,246.00
Payment	06/21/2021	Undeposited Funds	-40.00
Payment	06/21/2021	Undeposited Funds	-79.00
Payment	06/21/2021	Undeposited Funds	-40.00
Payment	06/21/2021	Undeposited Funds	-80.00
Payment	06/21/2021	Undeposited Funds	-1,124.00
Payment	06/21/2021	Undeposited Funds	-80.00
Payment	06/21/2021	Undeposited Funds	-97.00
Payment	06/21/2021	Undeposited Funds	-84.00
Payment	06/21/2021	Undeposited Funds	-40.00
Payment	06/21/2021	Undeposited Funds	-92.00
Payment	06/21/2021	Undeposited Funds	-80.00
Payment	06/21/2021	Undeposited Funds	-50.00
Payment	06/21/2021	Undeposited Funds	-101.00
Payment	06/21/2021	Undeposited Funds	-46.00
Payment	06/21/2021	Undeposited Funds	-83.00
Payment	06/21/2021	Undeposited Funds	-40.00
Payment	06/21/2021	Undeposited Funds	-40.00
Payment	06/21/2021	Undeposited Funds	-50.00
TOTAL			-2,246.00
Deposit	06/21/2021	Bank of Utah - New 12/14	2,424.00
		4190 Community Educ/Promotion	-500.00
Payment	06/21/2021	Undeposited Funds	-150.00
Payment	06/21/2021	Undeposited Funds	-40.00
Payment	06/21/2021	Undeposited Funds	-61.00
Payment	06/21/2021	Undeposited Funds	-120.00
Payment	06/21/2021	Undeposited Funds	-40.00
Payment	06/21/2021	Undeposited Funds	-124.00
Payment	06/21/2021	Undeposited Funds	-40.00
Payment	06/21/2021	Undeposited Funds	-868.00
Payment	06/21/2021	Undeposited Funds	-40.00
Payment	06/21/2021	Undeposited Funds	-83.00
Payment	06/21/2021	Undeposited Funds	-40.00
Payment	06/21/2021	Undeposited Funds	-41.00
Payment	06/21/2021	Undeposited Funds	-40.00
Payment	06/21/2021	Undeposited Funds	-46.00
Payment	06/21/2021	Undeposited Funds	-41.00
Payment	06/21/2021	Undeposited Funds	-110.00
Payment	06/21/2021	Undeposited Funds	-40.00
TOTAL			-2,424.00
Deposit	06/21/2021	Bank of Utah - New 12/14	82.59
		6010 Charges for Services	2.41
Payment	06/21/2021	Undeposited Funds	-25.00
Payment	06/21/2021	Undeposited Funds	-60.00
TOTAL			-82.59
Deposit	06/22/2021	Utah St Treasurer Pool - 281	25,113.09
		3130 General Sales & Use Taxes	-25,113.09
TOTAL			-25,113.09

Honeyville City

Deposit Detail

June 2021

Type	Date	Account	Amount
Deposit	06/24/2021	Bank of Utah - New 12/14	55.82
		6010 Charges for Services	2.18
Payment	06/24/2021	Undeposited Funds	-58.00
TOTAL			-55.82
Deposit	06/26/2021	Bank of Utah - New 12/14	1,539.85
Payment	06/26/2021	Undeposited Funds	-136.22
Payment	06/26/2021	Undeposited Funds	-40.00
Payment	06/26/2021	Undeposited Funds	-80.00
Payment	06/26/2021	Undeposited Funds	-40.00
Payment	06/26/2021	Undeposited Funds	-40.00
Payment	06/26/2021	Undeposited Funds	-100.00
Payment	06/26/2021	Undeposited Funds	-163.63
Payment	06/26/2021	Undeposited Funds	-86.00
Payment	06/26/2021	Undeposited Funds	-41.00
Payment	06/26/2021	Undeposited Funds	-40.00
Payment	06/26/2021	Undeposited Funds	-109.00
Payment	06/26/2021	Undeposited Funds	-63.00
Payment	06/26/2021	Undeposited Funds	-40.00
Payment	06/26/2021	Undeposited Funds	-40.00
Payment	06/26/2021	Undeposited Funds	-70.00
Payment	06/26/2021	Undeposited Funds	-140.00
Payment	06/26/2021	Undeposited Funds	-160.00
Payment	06/26/2021	Undeposited Funds	-151.00
TOTAL			-1,539.85
Deposit	06/26/2021	Bank of Utah - New 12/14	1,177.00
		4190 Community Educ/Promotion	-250.00
		4190 Community Educ/Promotion	-100.00
		3470 Parks & Public Property	-30.00
Payment	06/26/2021	Undeposited Funds	-65.00
Payment	06/26/2021	Undeposited Funds	-43.00
Payment	06/26/2021	Undeposited Funds	-93.00
Payment	06/26/2021	Undeposited Funds	-54.00
Payment	06/26/2021	Undeposited Funds	-44.00
Payment	06/26/2021	Undeposited Funds	-40.00
Payment	06/26/2021	Undeposited Funds	-187.00
Payment	06/26/2021	Undeposited Funds	-40.00
Payment	06/26/2021	Undeposited Funds	-231.00
TOTAL			-1,177.00
Deposit	06/28/2021	Bank of Utah - New 12/14	1,049.00
Payment	06/28/2021	Undeposited Funds	-40.00
Payment	06/28/2021	Undeposited Funds	-80.00
Payment	06/28/2021	Undeposited Funds	-42.00
Payment	06/28/2021	Undeposited Funds	-89.00
Payment	06/28/2021	Undeposited Funds	-51.00
Payment	06/28/2021	Undeposited Funds	-40.00
Payment	06/28/2021	Undeposited Funds	-40.00
Payment	06/28/2021	Undeposited Funds	-40.00
Payment	06/28/2021	Undeposited Funds	-65.00
Payment	06/28/2021	Undeposited Funds	-81.00
Payment	06/28/2021	Undeposited Funds	-40.00
Payment	06/28/2021	Undeposited Funds	-55.00
Payment	06/28/2021	Undeposited Funds	-40.00
Payment	06/28/2021	Undeposited Funds	-80.00
Payment	06/28/2021	Undeposited Funds	-80.00
Payment	06/28/2021	Undeposited Funds	-79.00

Honeyville City Deposit Detail June 2021

Type	Date	Account	Amount
Payment	06/28/2021	Undeposited Funds	-60.00
Payment	06/28/2021	Undeposited Funds	-47.00
TOTAL			-1,049.00
Deposit	06/28/2021	Bank of Utah - New 12/14	2,255.95
		3470 Parks & Public Property	-50.00
		4190 Community Educ/Promotion	-500.00
		3480 Cemeteries (Burial Plots)	-25.00
		4190 Community Educ/Promotion	-588.00
Payment	06/28/2021	Undeposited Funds	-120.00
Payment	06/28/2021	Undeposited Funds	-40.00
Payment	06/28/2021	Undeposited Funds	-116.00
Payment	06/28/2021	Undeposited Funds	-54.00
Payment	06/28/2021	Undeposited Funds	-52.00
Payment	06/28/2021	Undeposited Funds	-200.00
Payment	06/28/2021	Undeposited Funds	-67.95
Payment	06/28/2021	Undeposited Funds	-160.00
Payment	06/28/2021	Undeposited Funds	-120.00
Payment	06/28/2021	Undeposited Funds	-40.00
Payment	06/28/2021	Undeposited Funds	-40.00
Payment	06/28/2021	Undeposited Funds	-83.00
TOTAL			-2,255.95
Deposit	06/28/2021	Bank of Utah - New 12/14	86.54
		6010 Charges for Services	3.46
Payment	06/28/2021	Undeposited Funds	-65.00
Payment	06/28/2021	Undeposited Funds	-25.00
TOTAL			-86.54
Deposit	06/29/2021	Bank of Utah - New 12/14	626.00
Payment	06/29/2021	Undeposited Funds	-50.00
Payment	06/29/2021	Undeposited Funds	-44.00
Payment	06/29/2021	Undeposited Funds	-57.00
Payment	06/29/2021	Undeposited Funds	-64.00
Payment	06/29/2021	Undeposited Funds	-40.00
Payment	06/29/2021	Undeposited Funds	-40.00
Payment	06/29/2021	Undeposited Funds	-174.00
Payment	06/29/2021	Undeposited Funds	-53.00
Payment	06/29/2021	Undeposited Funds	-64.00
Payment	06/29/2021	Undeposited Funds	-40.00
TOTAL			-626.00
Deposit	06/30/2021	Bank of Utah - New 12/14	1,363.65
Payment	06/30/2021	Undeposited Funds	-92.65
Payment	06/30/2021	Undeposited Funds	-162.00
Payment	06/30/2021	Undeposited Funds	-67.00
Payment	06/30/2021	Undeposited Funds	-80.00
Payment	06/30/2021	Undeposited Funds	-250.00
Payment	06/30/2021	Undeposited Funds	-240.00
Payment	06/30/2021	Undeposited Funds	-73.00
Payment	06/30/2021	Undeposited Funds	-68.00
Payment	06/30/2021	Undeposited Funds	-40.00
Payment	06/30/2021	Undeposited Funds	-78.00
Payment	06/30/2021	Undeposited Funds	-40.00
Payment	06/30/2021	Undeposited Funds	-40.00
Payment	06/30/2021	Undeposited Funds	-53.00
Payment	06/30/2021	Undeposited Funds	-80.00

Honeyville City Deposit Detail June 2021

Type	Date	Account	Amount
TOTAL			-1,363.65
Deposit	06/30/2021	Bank of Utah - New 12/14	123.38
Payment	07/01/2021	6010 Charges for Services	3.40
		Undeposited Funds	-126.78
TOTAL			-123.38
Deposit	06/30/2021	Utah St Treasurer Pool - 281	565.14
		7000 Interest Income	-565.14
TOTAL			-565.14
Deposit	06/30/2021	Bank of Utah - New 12/14	1,111.00
Payment	07/13/2021	Undeposited Funds	-79.00
Payment	07/13/2021	Undeposited Funds	-40.00
Payment	07/13/2021	Undeposited Funds	-40.00
Payment	07/13/2021	Undeposited Funds	-47.00
Payment	07/13/2021	Undeposited Funds	-57.00
Payment	07/13/2021	Undeposited Funds	-40.00
Payment	07/13/2021	Undeposited Funds	-51.00
Payment	07/13/2021	Undeposited Funds	-100.00
Payment	07/13/2021	Undeposited Funds	-40.00
Payment	07/13/2021	Undeposited Funds	-107.00
Payment	07/13/2021	Undeposited Funds	-42.00
Payment	07/13/2021	Undeposited Funds	-40.00
Payment	07/13/2021	Undeposited Funds	-40.00
Payment	07/13/2021	Undeposited Funds	-78.00
Payment	07/13/2021	Undeposited Funds	-40.00
Payment	07/13/2021	Undeposited Funds	-40.00
Payment	07/13/2021	Undeposited Funds	-81.00
Payment	07/13/2021	Undeposited Funds	-149.00
TOTAL			-1,111.00
Deposit	06/30/2021	Bank of Utah - New 12/14	1,973.00
Payment	06/30/2021	Undeposited Funds	-102.00
Payment	06/30/2021	Undeposited Funds	-91.00
Payment	06/30/2021	Undeposited Funds	-131.00
Payment	06/30/2021	Undeposited Funds	-40.00
Payment	06/30/2021	Undeposited Funds	-102.00
Payment	06/30/2021	Undeposited Funds	-40.00
Payment	06/30/2021	Undeposited Funds	-353.00
Payment	06/30/2021	Undeposited Funds	-185.00
Payment	06/30/2021	Undeposited Funds	-53.00
Payment	06/30/2021	Undeposited Funds	-66.00
Payment	06/30/2021	Undeposited Funds	-120.00
Payment	06/30/2021	Undeposited Funds	-81.00
Payment	06/30/2021	Undeposited Funds	-200.00
Payment	06/30/2021	Undeposited Funds	-10.00
Payment	06/30/2021	Undeposited Funds	-43.00
Payment	06/30/2021	Undeposited Funds	-40.00
Payment	06/30/2021	Undeposited Funds	-176.00
Payment	06/30/2021	Undeposited Funds	-140.00
TOTAL			-1,973.00