

Midway City Council
21 December 2021
Regular Meeting

Warrants

Report Criteria:

Detail report.
Invoices with totals above \$0 included.
Paid and unpaid invoices included.

| Vendor | Vendor Name | Invoice Number | Description | Invoice Date | Net Invoice Amount | Amount Paid | Date Paid | Voided |
|-------------|----------------------------|----------------|---------------|--------------------------------|--------------------|-------------|-----------|--------|
| 200 | | | | | | | | |
| 200 | Blue Stakes of Utah | 811 | UT202103012 | BILLABLE E-MAIL NOTIFICATIO | 11/30/2021 | 255.71 | | .00 |
| Total 200: | | | | | | 255.71 | | .00 |
| 270 | | | | | | | | |
| 270 | CASELLE INC | | 113430 | Contract Support January 2022 | 12/01/2021 | 358.27 | | .00 |
| Total 270: | | | | | | 358.27 | | .00 |
| 505 | | | | | | | | |
| 505 | HEBER CITY CORPORATION | | 11302021 | RAP TAX INVOICE | 11/30/2021 | 1,384.15 | | .00 |
| Total 505: | | | | | | 1,384.15 | | .00 |
| 845 | | | | | | | | |
| 845 | MOUNTAINLAND SUPPLY COMP | | S104397522.0 | WATER METER RADIO | 11/10/2021 | 231.90 | | .00 |
| 845 | MOUNTAINLAND SUPPLY COMP | | S104421186.00 | WATER METER SOCKETS | 11/30/2021 | 45.48 | | .00 |
| 845 | MOUNTAINLAND SUPPLY COMP | | S104421300.0 | REHAB CENTER WATER | 11/30/2021 | 1,440.44 | | .00 |
| Total 845: | | | | | | 1,717.82 | | .00 |
| 875 | | | | | | | | |
| 875 | OFFICE DEPOT | | 213789520001 | DISPENSER TAPE | 12/01/2021 | 5.44 | | .00 |
| 875 | OFFICE DEPOT | | 213789520001 | PAD, REPLACEMENT | 12/01/2021 | 9.59 | | .00 |
| 875 | OFFICE DEPOT | | 213791208001 | Pens | 12/01/2021 | 79.10 | | .00 |
| 875 | OFFICE DEPOT | | 213791208001 | OFFICE SUPPLIES | 12/01/2021 | 83.13 | | .00 |
| 875 | OFFICE DEPOT | | 213791208001 | OFFICE SUPPLIES | 12/01/2021 | 41.95 | | .00 |
| 875 | OFFICE DEPOT | | 213791208001 | OFFICE SUPPLIES | 12/01/2021 | 9.64 | | .00 |
| 875 | OFFICE DEPOT | | 213791208002 | NOTEBOOK | 12/02/2021 | 3.30 | | .00 |
| 875 | OFFICE DEPOT | | 213791209001 | Pens | 12/01/2021 | 79.10 | | .00 |
| 875 | OFFICE DEPOT | | 213791209001 | Pens | 12/01/2021 | 6.31 | | .00 |
| 875 | OFFICE DEPOT | | 213791210001 | CALENDAR | 12/01/2021 | 23.98 | | .00 |
| 875 | OFFICE DEPOT | | 213791210001 | TAPE | 12/01/2021 | 15.55 | | .00 |
| Total 875: | | | | | | 357.09 | | .00 |
| 955 | | | | | | | | |
| 955 | REAMS | | 190008 | DARREN BUNKER CLOTHING | 11/04/2021 | 400.00 | | .00 |
| 955 | REAMS | | 289329 | Ty VanWagoner-Clothing Allowan | 11/05/2021 | 458.96 | | .00 |
| Total 955: | | | | | | 858.96 | | .00 |
| 1015 | | | | | | | | |
| 1015 | SAFETY SUPPLY & SIGN CO IN | | 179212 | SignS | 11/30/2021 | 193.47 | | .00 |
| 1015 | SAFETY SUPPLY & SIGN CO IN | | 179213 | SIGNS | 11/30/2021 | 850.00 | | .00 |
| Total 1015: | | | | | | 1,043.47 | | .00 |
| 1045 | | | | | | | | |
| 1045 | STANDARD PLUMBING SUPPLY | | NND437 | SHOP PHOTO BATTERY | 11/29/2021 | 8.98 | | .00 |
| 1045 | STANDARD PLUMBING SUPPLY | | NNK848 | GREEN SPRINKLER WORLD FL | 12/01/2021 | 17.00 | | .00 |

| Vendor | Vendor Name | Invoice Number | Description | Invoice Date | Net Invoice Amount | Amount Paid | Date Paid | Voided |
|-------------|----------------------------|----------------|---------------------------------|--------------|-----------------------|-------------|-----------|--------|
| 1045 | STANDARD PLUMBING SUPPLY | NNKD08 | SHOP SUPPLIES | 12/01/2021 | 46.97 | .00 | | |
| 1045 | STANDARD PLUMBING SUPPLY | NNLP95 | TAPING KNIFE/PLSTER PATCH | 12/02/2021 | 15.48 | .00 | | |
| 1045 | STANDARD PLUMBING SUPPLY | NNX678 | SHOP SUPPLIES | 12/07/2021 | 22.38 | .00 | | |
| 1045 | STANDARD PLUMBING SUPPLY | NPN990 | BANNER SUPPLIES | 12/14/2021 | 31.97 | .00 | | |
| Total 1045: | | | | | 142.78 | .00 | | |
| 1150 | | | | | | | | |
| 1150 | HOME DEPOT Credit Services | 1020230 | DRIVE GATE/WELCOME MAT/C | 11/27/2021 | 371.26 | .00 | | |
| 1150 | HOME DEPOT Credit Services | 15051 | JENNIFER'S OFFICE CABINETS | 11/08/2021 | 103.77 | .00 | | |
| 1150 | HOME DEPOT Credit Services | 1510273 | REPLACE CAMERA | 11/27/2021 | 164.96 | .00 | | |
| 1150 | HOME DEPOT Credit Services | 23305 | SHELTER HEATERS | 11/08/2021 | 895.00 | .00 | | |
| 1150 | HOME DEPOT Credit Services | 4521416 | TIMER/POWER CORDS | 11/24/2021 | 702.27 | .00 | | |
| 1150 | HOME DEPOT Credit Services | 5014390 | SHELVES FOR MAYOR OFFICE | 11/03/2021 | 286.39 | .00 | | |
| Total 1150: | | | | | 2,523.65 | .00 | | |
| 1170 | | | | | | | | |
| 1170 | TIMBERLINE ACE HARDWARE | 147758 | PARKS | 12/02/2021 | 86.28 | .00 | | |
| 1170 | TIMBERLINE ACE HARDWARE | 147922 | Buildings-SUPPLIES | 12/09/2021 | 545.64 | .00 | | |
| 1170 | TIMBERLINE ACE HARDWARE | 148056 | BANNER LOCKS | 12/14/2021 | 175.64 | .00 | | |
| Total 1170: | | | | | 807.56 | .00 | | |
| 1215 | | | | | | | | |
| 1215 | US POSTAL SERVICE | 12162021 | PO BOX fee for box 619 (12 mont | 12/16/2021 | 118.00 | .00 | | |
| Total 1215: | | | | | 118.00 | .00 | | |
| 1305 | | | | | | | | |
| 1305 | VERIZON WIRELESS | 9894004978 | PUBLIC WORK PHONES | 12/01/2021 | 297.21 | .00 | | |
| 1305 | VERIZON WIRELESS | 9894004978 | PLANNING | 12/01/2021 | 84.46 | .00 | | |
| 1305 | VERIZON WIRELESS | 9894004978 | BUILDING Department | 12/01/2021 | 84.27 | .00 | | |
| 1305 | VERIZON WIRELESS | 9894004978 | Ice Rink Jetpack | 12/01/2021 | 45.19 | .00 | | |
| 1305 | VERIZON WIRELESS | 9894004978 | ADMIN | 12/01/2021 | 81.37 | .00 | | |
| Total 1305: | | | | | 592.50 | .00 | | |
| 1310 | | | | | | | | |
| 1310 | WASATCH AUTO PARTS | 237888 | BLUE SHOP TOWL/FUEL FILTE | 11/29/2021 | 67.75 | .00 | | |
| 1310 | WASATCH AUTO PARTS | 238125 | ELECTRONIC CLEANER/SPC T | 12/02/2021 | 12.78 | .00 | | |
| 1310 | WASATCH AUTO PARTS | 238352 | SHOP SUPPLIES-BLUE DEF, RO | 12/06/2021 | 205.40 | .00 | | |
| 1310 | WASATCH AUTO PARTS | 238509 | AUTO PARTS | 12/07/2021 | 361.79 | .00 | | |
| 1310 | WASATCH AUTO PARTS | 238602 | GLASS CLEANER/DRY GRAPHI | 12/08/2021 | 71.73 | .00 | | |
| 1310 | WASATCH AUTO PARTS | 238604 | AIR FILTER | 12/08/2021 | 15.31 | .00 | | |
| Total 1310: | | | | | 734.76 | .00 | | |
| 1340 | | | | | | | | |
| 1340 | WASATCH COUNTY SHERIFFS | INV1121 | LAW ENFORCEMENT (NOVEMB | 11/30/2021 | 21,000.00 | .00 | | |
| Total 1340: | | | | | 21,000.00 | .00 | | |
| 1360 | | | | | | | | |
| 1360 | WASATCH COUNTY SOLID WAS | 80293 12/2021 | .80293 CENTENNIAL PARK | 12/01/2021 | 64.00 | .00 | | |
| 1360 | WASATCH COUNTY SOLID WAS | 80294 12/2021 | .80294 Hamlet Park | 12/01/2021 | 75.00 | .00 | | |
| 1360 | WASATCH COUNTY SOLID WAS | 90042 12/2021 | .90042 CC | 12/01/2021 | 75.00 | .00 | | |

| Vendor | Vendor Name | Invoice Number | Description | Invoice Date | Net Invoice Amount | Amount Paid | Date Paid | Voided |
|-------------|---------------------------|----------------|---------------------------------|--------------|--------------------|-------------|------------|--------|
| 1360 | WASATCH COUNTY SOLID WAS | 90291 11/2021 | .90291 PARK & OFFICES | 12/01/2021 | 32.00 | .00 | | |
| 1360 | WASATCH COUNTY SOLID WAS | 90292 12/2021 | .90292 CEMETARY | 12/01/2021 | 75.00 | .00 | | |
| 1360 | WASATCH COUNTY SOLID WAS | 90638 12/2021 | .90638 MICHIE LANE | 12/01/2021 | 32.00 | .00 | | |
| 1360 | WASATCH COUNTY SOLID WAS | 93287 12/2021 | .93287 SHOP | 12/01/2021 | 75.00 | .00 | | |
| Total 1360: | | | | | 428.00 | .00 | | |
| 1365 | | | | | | | | |
| 1365 | WAVE PUBLISHING | L17453 | Notice of Public Hearing | 11/18/2021 | 189.62 | .00 | | |
| 1365 | WAVE PUBLISHING | L17454 | Notice foR PLANNING | 11/18/2021 | 32.36 | .00 | | |
| 1365 | WAVE PUBLISHING | L17456 | PLANNING Meeting | 11/24/2021 | 152.62 | .00 | | |
| Total 1365: | | | | | 374.60 | .00 | | |
| 1421 | | | | | | | | |
| 1421 | HEBER LIGHT & POWER | 18153001 11/2 | 18153001 1100 Snake Creek RD | 11/30/2021 | 171.83 | .00 | | |
| 1421 | HEBER LIGHT & POWER | 18153002 11/2 | 18153002-75 N 100 W CITY OFFI | 11/30/2021 | 349.76 | .00 | | |
| 1421 | HEBER LIGHT & POWER | 18153003 11/2 | 18153003 - 600 W 500 S CEMET | 11/30/2021 | 251.79 | .00 | | |
| 1421 | HEBER LIGHT & POWER | 18153004 11/2 | 18153004 | 11/30/2021 | 1,199.22 | .00 | | |
| 1421 | HEBER LIGHT & POWER | 18153006 11/2 | 18153006-280 E 850 S MAINT S | 11/30/2021 | 207.83 | .00 | | |
| 1421 | HEBER LIGHT & POWER | 18153007 11/2 | 18153007 - 850 E MAIN CITY PA | 11/30/2021 | 50.83 | .00 | | |
| 1421 | HEBER LIGHT & POWER | 18153008 11/2 | 18153008-75 N 100 W TOWNHA | 11/30/2021 | 517.26 | .00 | | |
| 1421 | HEBER LIGHT & POWER | 18153009 11/2 | 18153009 - 60 N 200 W ICE RINK | 11/30/2021 | 76.97 | .00 | | |
| 1421 | HEBER LIGHT & POWER | 18153010 11/2 | 18153010-Ice Rink Chiller | 11/30/2021 | 121.09 | .00 | | |
| 1421 | HEBER LIGHT & POWER | 18153012 11/2 | 18153012 - 1005 N RIVER ROAD | 11/30/2021 | 23.17 | .00 | | |
| 1421 | HEBER LIGHT & POWER | 18153013 11/2 | 18153013-160 W MAIN ST-CC | 11/30/2021 | 193.62 | .00 | | |
| 1421 | HEBER LIGHT & POWER | 18153014 11/2 | 18153014-VALAIS PARK | 11/30/2021 | 15.09 | .00 | | |
| 1421 | HEBER LIGHT & POWER | 18153015 11/2 | 18153015 - 35 W 100 N CENTEN | 11/30/2021 | 18.53 | .00 | | |
| 1421 | HEBER LIGHT & POWER | 18153016 11/2 | 18153016 - BALL PARK LIGHTS | 11/30/2021 | 15.09 | .00 | | |
| 1421 | HEBER LIGHT & POWER | 18153017 11/2 | 18153017 75 N 100 W SWISS DA | 11/30/2021 | 238.34 | .00 | | |
| 1421 | HEBER LIGHT & POWER | 18153018 11/2 | 18153018-ALPINHOF TANK | 11/30/2021 | 14.73 | .00 | | |
| 1421 | HEBER LIGHT & POWER | 18153019 11/2 | 18153019 75 N 100 W Town Squa | 11/30/2021 | 229.86 | .00 | | |
| 1421 | HEBER LIGHT & POWER | 18153021 11/2 | 18153021-RESTROOMS | 11/30/2021 | 14.84 | .00 | | |
| 1421 | HEBER LIGHT & POWER | 18153022 11/2 | 18153022 1449 N PINE CANYOJ | 11/30/2021 | 289.57 | .00 | | |
| 1421 | HEBER LIGHT & POWER | 18153033 11/2 | 18153033 Pedestal for Swiss Day | 11/30/2021 | 20.94 | .00 | | |
| 1421 | HEBER LIGHT & POWER | 18153034 11/2 | 18153034 -ALPENHOF WELL HO | 11/30/2021 | 1,476.13 | .00 | | |
| 1421 | HEBER LIGHT & POWER | 18153035 11/2 | 18153035-280 E 900 S | 11/30/2021 | 146.70 | .00 | | |
| 1421 | HEBER LIGHT & POWER | 18153036 11/2 | 18153036-250 E MICHIE LANE P | 11/30/2021 | 14.00 | .00 | | |
| 1421 | HEBER LIGHT & POWER | 18153040 11/2 | 18153040 300 S 300 E SPRINKL | 11/30/2021 | 15.90 | .00 | | |
| 1421 | HEBER LIGHT & POWER | 18153041 11/2 | 18153041 350 S 300 E SPRINKL | 11/30/2021 | 15.90 | .00 | | |
| Total 1421: | | | | | 5,668.99 | .00 | | |
| 1571 | | | | | | | | |
| 1571 | FASTENAL IND & CONST SUPP | UTLIN154941 | NUTS AND BOLTS | 11/30/2021 | 41.96 | .00 | | |
| Total 1571: | | | | | 41.96 | .00 | | |
| 1821 | | | | | | | | |
| 1821 | WEX BANK | 76377677 | FUEL | 11/30/2021 | 249.03 | 249.03 | 12/09/2021 | |
| Total 1821: | | | | | 249.03 | 249.03 | | |
| 1950 | | | | | | | | |
| 1950 | MORETON & COMPANY | 321899 | 25,000 BOMD FOR 579 S. CENT | 10/13/2021 | 626.00 | .00 | | |

| Vendor | Vendor Name | Invoice Number | Description | Invoice Date | Net Invoice Amount | Amount Paid | Date Paid | Voided |
|-------------|-----------------|----------------|---------------------------|--------------|-----------------------|-------------|-----------|--------|
| Total 1950: | | | | | 626.00 | .00 | | |
| 1989 | | | | | | | | |
| 1989 | BANKCARD CENTER | 12/21 JSWEAT | Adobe | 12/02/2021 | 26.86 | .00 | | |
| 1989 | BANKCARD CENTER | 12/21 JSWEAT | Silverware | 12/02/2021 | 21.27 | .00 | | |
| 1989 | BANKCARD CENTER | 12/21 JSWEAT | COG MMH | 12/02/2021 | 150.50 | .00 | | |
| 1989 | BANKCARD CENTER | 12/21 JSWEAT | Cabinet Handle | 12/02/2021 | 24.44 | .00 | | |
| 1989 | BANKCARD CENTER | 12/21 JSWEAT | Kitchen | 12/02/2021 | 38.42 | .00 | | |
| 1989 | BANKCARD CENTER | 12/21 JSWEAT | CC Work | 12/02/2021 | 100.86 | .00 | | |
| 1989 | BANKCARD CENTER | 12/21 JSWEAT | Payroll | 12/02/2021 | 530.10 | .00 | | |
| 1989 | BANKCARD CENTER | 12/21 JSWEAT | Notary | 12/02/2021 | 95.00 | .00 | | |
| 1989 | BANKCARD CENTER | 12/21 JSWEAT | Notary Stamp | 12/02/2021 | 50.00 | .00 | | |
| 1989 | BANKCARD CENTER | 12/21 JSWEAT | Tree Lighting | 12/02/2021 | 157.06 | .00 | | |
| 1989 | BANKCARD CENTER | 12/21 RSO | Day of Dead | 12/02/2021 | 65.96 | .00 | | |
| 1989 | BANKCARD CENTER | 12/21 RSO | Return | 12/02/2021 | 357.34 | .00 | | |
| 1989 | BANKCARD CENTER | 12/21 RSO | Ratchet Tie Downs | 12/02/2021 | 172.29 | .00 | | |
| 1989 | BANKCARD CENTER | 12/21 RSO | Town Party | 12/02/2021 | 1,813.02 | .00 | | |
| 1989 | BANKCARD CENTER | 12/21 RSO | PWCPR | 12/02/2021 | 17.12 | .00 | | |
| 1989 | BANKCARD CENTER | 12/21 RSO | PW CPR | 12/02/2021 | 18.16 | .00 | | |
| 1989 | BANKCARD CENTER | 12/21 RSO | PW CPR | 12/02/2021 | 48.33 | .00 | | |
| 1989 | BANKCARD CENTER | 12/21 RSO | Tree Lighting | 12/02/2021 | 25.00 | .00 | | |
| 1989 | BANKCARD CENTER | 12/21 RSO | Tree Lighting | 12/02/2021 | 25.00 | .00 | | |
| 1989 | BANKCARD CENTER | 12/21 RSO | Tree Lighting | 12/02/2021 | 25.00 | .00 | | |
| 1989 | BANKCARD CENTER | 12/21 RSO | Tree Lighting | 12/02/2021 | 25.00 | .00 | | |
| 1989 | BANKCARD CENTER | 12/21 RSO | Gift Card | 12/02/2021 | 50.00 | .00 | | |
| 1989 | BANKCARD CENTER | 12/21 RSO | Clothes - Shane | 12/02/2021 | 75.08 | .00 | | |
| 1989 | BANKCARD CENTER | 12/21 RSO | Vault | 12/02/2021 | 810.00 | .00 | | |
| 1989 | BANKCARD CENTER | 12/21 RSO | Paper Products | 12/02/2021 | 69.99 | .00 | | |
| 1989 | BANKCARD CENTER | 12/21 RSO | Shop Supplies | 12/02/2021 | 19.53 | .00 | | |
| 1989 | BANKCARD CENTER | 1229 11/2021 | PARK N JET-PARKING | 12/02/2021 | 70.20 | .00 | | |
| 1989 | BANKCARD CENTER | 1229 11/2021 | PARK N JET-PARKING | 12/02/2021 | 70.20 | .00 | | |
| 1989 | BANKCARD CENTER | 1229 11/2021 | PEPPERMILL-LODGING | 12/02/2021 | 682.35 | .00 | | |
| 1989 | BANKCARD CENTER | 1229 11/2021 | PEPPERMILL-LODGING | 12/02/2021 | 682.35 | .00 | | |
| 1989 | BANKCARD CENTER | 1229 11/2021 | PEPPERMILL-LODGING | 12/02/2021 | 682.35 | .00 | | |
| 1989 | BANKCARD CENTER | 1229 11/2021 | PEPPERMILL-LODGING | 12/02/2021 | 682.35 | .00 | | |
| 1989 | BANKCARD CENTER | 1229 11/2021 | PEPPERMILL-LODGING | 12/02/2021 | 682.35 | .00 | | |
| 1989 | BANKCARD CENTER | 1229 11/2021 | PALACE ADV-LODGING | 12/02/2021 | 323.08 | .00 | | |
| 1989 | BANKCARD CENTER | 1229 11/2021 | PALACE ADV-LODGING | 12/02/2021 | 323.08 | .00 | | |
| 1989 | BANKCARD CENTER | 1229 11/2021 B | SPORTSMAN-EQUIP | 12/02/2021 | 56.38 | .00 | | |
| 1989 | BANKCARD CENTER | 1229 11/2021 B | CAFE RIO-FOOD | 12/02/2021 | 70.04 | .00 | | |
| 1989 | BANKCARD CENTER | 1229 11/2021 B | RUBY RIVER-FOOD | 12/02/2021 | 209.85 | .00 | | |
| 1989 | BANKCARD CENTER | 1229 11/2021 B | RUBY RIVER-FOOD | 12/02/2021 | 191.51 | .00 | | |
| 1989 | BANKCARD CENTER | 2512 11/2021 | JORGIE SPARK-COG | 12/02/2021 | 100.00 | .00 | | |
| 1989 | BANKCARD CENTER | 2512 11/2021 | JUDY'S DONUTS-STAFF MEETI | 12/02/2021 | 28.93 | .00 | | |
| 1989 | BANKCARD CENTER | 2512 11/2021 | WILD REPUBLIC FAIRE-COG | 12/02/2021 | 15.80 | .00 | | |
| 1989 | BANKCARD CENTER | 2512 11/2021 | WALMART-EQUIPMENT | 12/02/2021 | 36.88 | .00 | | |
| 1989 | BANKCARD CENTER | 2512 11/2021 | AMAZON-COG | 12/02/2021 | 189.19 | .00 | | |
| 1989 | BANKCARD CENTER | 2512 11/2021 | AMAZON FAIRE-COTG | 12/02/2021 | 613.47 | .00 | | |
| 1989 | BANKCARD CENTER | 2512 11/2021 | AMAZON-DISPLAY | 12/02/2021 | 45.15 | .00 | | |
| 1989 | BANKCARD CENTER | 2512 11/2021 | THE HOME DEPOT-CHRISTMAS | 12/02/2021 | 133.60 | .00 | | |
| 1989 | BANKCARD CENTER | 2512 11/2021 | RIDLEYS=STAFF | 12/02/2021 | 11.93 | .00 | | |
| 1989 | BANKCARD CENTER | 2512 11/2021 | MIDWAY BAKERY-STAFF SNAC | 12/02/2021 | 31.71 | .00 | | |
| 1989 | BANKCARD CENTER | 2512 11/2021 | AMAZON-SUPPLIES | 12/02/2021 | 9.41 | .00 | | |
| 1989 | BANKCARD CENTER | 2512 11/2021 | WILCO HOME FAIRE-COG | 12/02/2021 | 285.00 | .00 | | |
| 1989 | BANKCARD CENTER | 2512 11/2021 | AMAZON-SUPPLIES | 12/02/2021 | 18.98 | .00 | | |
| 1989 | BANKCARD CENTER | 2512 11/2021 | AMAZON-COG | 12/02/2021 | 118.48 | .00 | | |

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| 1989 | BANKCARD CENTER | 2512 11/2021 | 21 RHINOS -COG | 12/02/2021 | 455.00 | .00 | | |
| 1989 | BANKCARD CENTER | 2512 11/2021 | LOST HORIZONS FAIRE-COG | 12/02/2021 | 545.75 | .00 | | |
| 1989 | BANKCARD CENTER | 2512 11/2021 | RUSTEK COLLECTIVE FAIRE-C | 12/02/2021 | 167.14 | .00 | | |
| 1989 | BANKCARD CENTER | 2512 11/2021 | TIMBERLINE ACE-SUPPLIES | 12/02/2021 | 27.52 | .00 | | |
| 1989 | BANKCARD CENTER | 2512 11/2021 | HERMLE FAIRE-COG REFUND | 12/02/2021 | 149.00- | .00 | | |
| 1989 | BANKCARD CENTER | 5219 11/2021 | TJS SERVICE-TRUCK REPAIR | 12/02/2021 | 1,164.35 | .00 | | |
| 1989 | BANKCARD CENTER | 5219 11/2021 | CHEVRON-MEETING W/MAYOR | 12/02/2021 | 23.93 | .00 | | |
| 1989 | BANKCARD CENTER | 5219 11/2021 | FIRST AID SAFETY-REFUND | 12/02/2021 | 419.99- | .00 | | |
| 1989 | BANKCARD CENTER | 5219 11/2021 | MSU PAYMENT-WEEDS PREST | 12/02/2021 | 10.00 | .00 | | |
| 1989 | BANKCARD CENTER | 5219 11/2021 | CHEVRON-PRESTON B-DAY | 12/02/2021 | 21.68 | .00 | | |
| 1989 | BANKCARD CENTER | 5219 11/2021 | MSU PAYMENTS-WEEDS PRES | 12/02/2021 | 10.00 | .00 | | |
| 1989 | BANKCARD CENTER | 5219 11/2021 | CHEVRON -EVIE B-DAY | 12/02/2021 | 15.67 | .00 | | |
| 1989 | BANKCARD CENTER | 5923 11/2021 | SHRM MEMBERSHIP | 12/02/2021 | 219.00 | .00 | | |
| 1989 | BANKCARD CENTER | 5923 11/2021 | ADOBE ACROPRO | 12/02/2021 | 14.99 | .00 | | |
| 1989 | BANKCARD CENTER | 5923 11/2021 | SPRING CREEK DENTAL-REFU | 12/02/2021 | 88.00- | .00 | | |
| 1989 | BANKCARD CENTER | 5923 11/2021 | RUNRUG | 12/02/2021 | 779.20 | .00 | | |
| 1989 | BANKCARD CENTER | 5923 11/2021 | FOREIGNN TRAN FEE-RUG | 12/02/2021 | 15.58 | .00 | | |
| 1989 | BANKCARD CENTER | 5923 11/2021 | WALMART-DOOR DRAFT STOP | 12/02/2021 | 15.88 | .00 | | |
| 1989 | BANKCARD CENTER | 5923 11/2021 | WALMART-CROSSING GUARD | 12/02/2021 | 15.04 | .00 | | |
| 1989 | BANKCARD CENTER | 5923 11/2021 | AMAZON-TARP | 12/02/2021 | 150.00 | .00 | | |
| 1989 | BANKCARD CENTER | 5923 11/2021 | BROWN FLORAL-COLLETTE M | 12/02/2021 | 121.00 | .00 | | |
| 1989 | BANKCARD CENTER | 5923 11/2021 | ADOBE ACROPRO | 12/02/2021 | 14.99 | .00 | | |
| 1989 | BANKCARD CENTER | 8789 11/2021 | LEE'S MARKET-DAY OF DEAD | 12/02/2021 | 65.96 | .00 | | |
| 1989 | BANKCARD CENTER | 8789 11/2021 | SAMS CLUB-RETURN | 12/02/2021 | 357.34- | .00 | | |
| 1989 | BANKCARD CENTER | 8789 11/2021 | AMAZON-CHAIR REPAIR | 12/02/2021 | 17.25 | .00 | | |
| 1989 | BANKCARD CENTER | 8789 11/2021 | SAMS CLUB-TOWN TREE LIGH | 12/02/2021 | 159.92 | .00 | | |
| 1989 | BANKCARD CENTER | 8789 11/2021 | LUNCH PICKING UP CANDY | 12/02/2021 | 21.61 | .00 | | |
| 1989 | BANKCARD CENTER | 8789 11/2021 | LOWES-RATCHET TIE DOWNS | 12/02/2021 | 172.29 | .00 | | |
| 1989 | BANKCARD CENTER | 8789 11/2021 | WESTERN NUT CO-TREE LIGH | 12/02/2021 | 1,813.02 | .00 | | |
| 1989 | BANKCARD CENTER | 8789 11/2021 | RIDLEYS-PW CPR | 12/02/2021 | 17.12 | .00 | | |
| 1989 | BANKCARD CENTER | 8789 11/2021 | MCDONALDS-PW CPR | 12/02/2021 | 18.16 | .00 | | |
| 1989 | BANKCARD CENTER | 8789 11/2021 | BURGER KING-PW CPR | 12/02/2021 | 48.33 | .00 | | |
| 1989 | BANKCARD CENTER | 8789 11/2021 | COSTCO-TREE LIGHT CANDY | 12/02/2021 | 89.58 | .00 | | |
| 1989 | BANKCARD CENTER | 8789 11/2021 | WALMART-TREE LIGHT CANDY | 12/02/2021 | 29.05 | .00 | | |
| 1989 | BANKCARD CENTER | 8789 11/2021 | WALMART-TREE LIGHT CANDY | 12/02/2021 | 53.27 | .00 | | |
| 1989 | BANKCARD CENTER | 8789 11/2021 | MIDWAY MUST HAVE-REPENIS | 12/02/2021 | 100.00 | .00 | | |
| 1989 | BANKCARD CENTER | 8789 11/2021 | THE CORNER-SANTA GIFT | 12/02/2021 | 50.00 | .00 | | |
| 1989 | BANKCARD CENTER | 8789 11/2021 | SMITHS AND EDWARDS CO-SH | 12/02/2021 | 75.08 | .00 | | |
| 1989 | BANKCARD CENTER | 8789 11/2021 | ROCKY MTN MONUMENT VAUL | 12/02/2021 | 810.00 | .00 | | |
| 1989 | BANKCARD CENTER | 8789 11/2021 | SAMS CLUB-PAPER PRODUCT | 12/02/2021 | 69.99 | .00 | | |
| 1989 | BANKCARD CENTER | 8789 11/2021 | SAMS CLUB-SHOP SUPPLIES | 12/02/2021 | 19.53 | .00 | | |
| 1989 | BANKCARD CENTER | 8789 11/2021 | CARHARTT-REFUND | 12/02/2021 | 26.86- | .00 | | |
| 1989 | BANKCARD CENTER | BN 1229 12/21 | Equipment | 12/02/2021 | 56.38 | .00 | | |
| 1989 | BANKCARD CENTER | BN 1229 12/21 | Food | 12/02/2021 | 70.04 | .00 | | |
| 1989 | BANKCARD CENTER | BN 1229 12/21 | Food | 12/02/2021 | 209.85 | .00 | | |
| 1989 | BANKCARD CENTER | BN 1229 12/21 | Food | 12/02/2021 | 191.51 | .00 | | |
| 1989 | BANKCARD CENTER | MC 1229 12/21 | Parking | 12/02/2021 | 70.20 | .00 | | |
| 1989 | BANKCARD CENTER | MC 1229 12/21 | Parking | 12/02/2021 | 70.20 | .00 | | |
| 1989 | BANKCARD CENTER | MC 1229 12/21 | Peppermill Front Desk | 12/02/2021 | 682.35 | .00 | | |
| 1989 | BANKCARD CENTER | MC 1229 12/21 | Peppermill Front Desk | 12/02/2021 | 682.35 | .00 | | |
| 1989 | BANKCARD CENTER | MC 1229 12/21 | Peppermill Front Desk | 12/02/2021 | 682.35 | .00 | | |
| 1989 | BANKCARD CENTER | MC 1229 12/21 | Peppermill Front Desk | 12/02/2021 | 682.35 | .00 | | |
| 1989 | BANKCARD CENTER | MC 1229 12/21 | Peppermill Front Desk | 12/02/2021 | 682.35 | .00 | | |
| Total 1989: | | | | | 20,916.89 | .00 | | |

| Vendor | Vendor Name | Invoice Number | Description | Invoice Date | Net Invoice Amount | Amount Paid | Date Paid | Voided |
|-------------|---------------------------|----------------|---------------------------------|--------------|-----------------------|-------------|-----------|--------|
| 2147 | | | | | | | | |
| 2147 | CHEMTECH-FORD LABORATOR | 21L0021 | Monthly Bacteriological Samples | 12/02/2021 | 140.00 | .00 | | |
| Total 2147: | | | | | 140.00 | .00 | | |
| 2165 | | | | | | | | |
| 2165 | INTERMOUNTAIN FARMERS AS | 1016344139 | WINTER WATER PROOF GLOV | 12/01/2021 | 106.28 | .00 | | |
| Total 2165: | | | | | 106.28 | .00 | | |
| 2220 | | | | | | | | |
| 2220 | DITCH WITCH OF THE ROCKIE | 023153 | HYDRAULIC JAC-VAC TRAILER | 11/09/2021 | 1,588.76 | .00 | | |
| Total 2220: | | | | | 1,588.76 | .00 | | |
| 2264 | | | | | | | | |
| 2264 | GRAINGER | 9136671980 | SPOON BLACK PLASTIC | 12/01/2021 | 87.10 | .00 | | |
| 2264 | GRAINGER | 9136671998 | CUTLERY DISPENSER STAND | 12/01/2021 | 211.17 | .00 | | |
| 2264 | GRAINGER | 9146228276 | HEATED VEST-PW | 12/09/2021 | 358.00 | .00 | | |
| 2264 | GRAINGER | 9146228284 | KNIFE PLASTIC-CONFINED SPA | 12/09/2021 | 160.74 | .00 | | |
| Total 2264: | | | | | 817.01 | .00 | | |
| 2377 | | | | | | | | |
| 2377 | RIDLEY'S FAMILY MARKETS | 0304 | CLEANING SUPPLIES | 09/17/2021 | 9.39 | .00 | | |
| 2377 | RIDLEY'S FAMILY MARKETS | 12142021 | LATE FEES-PW FAILED TO TUR | 12/14/2021 | 1.88 | .00 | | |
| Total 2377: | | | | | 11.27 | .00 | | |
| 2418 | | | | | | | | |
| 2418 | FINAL COMPLETION DEPOSIT | 20-114 FCD | 20-114 FINAL COMPLETION DE | 12/09/2021 | 1,500.00 | .00 | | |
| 2418 | FINAL COMPLETION DEPOSIT | 20-226 FCD | 20-226 FINAL COMPLETION DE | 12/07/2021 | 1,500.00 | .00 | | |
| 2418 | FINAL COMPLETION DEPOSIT | 20-228 FCD | 20-228 FINAL COMPLETION DE | 12/07/2021 | 1,500.00 | .00 | | |
| 2418 | FINAL COMPLETION DEPOSIT | 20-256 FCD | 20-256 FINAL COMPLETION DE | 12/02/2021 | 1,500.00 | .00 | | |
| 2418 | FINAL COMPLETION DEPOSIT | 21-048 FCD | 21-048 FINAL COMPLETION DE | 12/07/2021 | 1,500.00 | .00 | | |
| Total 2418: | | | | | 7,500.00 | .00 | | |
| 2519 | | | | | | | | |
| 2519 | Berg Landscape Architects | 1053 | Alpenhof Park | 12/01/2021 | 460.00 | .00 | | |
| Total 2519: | | | | | 460.00 | .00 | | |
| 2614 | | | | | | | | |
| 2614 | Executech Utah, Inc. | EXEC-106987 | IT Services | 12/01/2021 | 1,473.00 | .00 | | |
| 2614 | Executech Utah, Inc. | EXEC-108526 | Computer Support | 11/30/2021 | 781.95 | .00 | | |
| Total 2614: | | | | | 2,254.95 | .00 | | |
| 2683 | | | | | | | | |
| 2683 | NORCO INC | 33640806 | POWERMAX 65 HAND SYSTEM | 11/30/2021 | 2,905.00 | .00 | | |
| 2683 | NORCO INC | 33641179 | MULTOMATIC 220 MIG | 11/30/2021 | 3,503.65 | .00 | | |
| 2683 | NORCO INC | 33643369 | HELMET, DIGITAL ELITE | 11/30/2021 | 295.00 | .00 | | |
| Total 2683: | | | | | 6,703.65 | .00 | | |

| Vendor | Vendor Name | Invoice Number | Description | Invoice Date | Net Invoice Amount | Amount Paid | Date Paid | Voided |
|-------------|------------------------------|----------------|------------------------------|--------------|--------------------|-------------|-----------|--------|
| 2700 | | | | | | | | |
| 2700 | Car Quest Auto Parts | 15341-110952 | Auto Supplies | 11/29/2021 | 123.95 | .00 | | |
| 2700 | Car Quest Auto Parts | 15341-111822 | FUEL/WATER SEPARATOR | 12/08/2021 | 232.36 | .00 | | |
| Total 2700: | | | | | 356.31 | .00 | | |
| 2751 | | | | | | | | |
| 2751 | 007 MARKETING | 14221 | GENERAL PLAN COMMITTEES | 12/02/2021 | 325.45 | .00 | | |
| 2751 | 007 MARKETING | 14222 | GENERAL PLAN COMMITTEES | 12/02/2021 | 231.53 | .00 | | |
| 2751 | 007 MARKETING | 14223 | GENERAL PLAN COMMITTEES | 12/07/2021 | 531.50 | .00 | | |
| Total 2751: | | | | | 1,088.48 | .00 | | |
| 2757 | | | | | | | | |
| 2757 | BORDER STATES INDUSTRIES I | 923299360 | POWER OUTLET | 12/01/2021 | 2.20 | .00 | | |
| 2757 | BORDER STATES INDUSTRIES I | 923325869 | ICE RINK | 12/06/2021 | 246.48 | .00 | | |
| Total 2757: | | | | | 248.68 | .00 | | |
| 2758 | | | | | | | | |
| 2758 | SPECTRUM Landscaping Service | 12072 | EXTRA WORK FALL FERTIZLIER | 12/09/2021 | 5,870.00 | .00 | | |
| Total 2758: | | | | | 5,870.00 | .00 | | |
| 2804 | | | | | | | | |
| 2804 | JIVE COMMUNICATIONS, INC. | IN7100830025 | MONTHLY BILL | 12/01/2021 | 546.19 | .00 | | |
| Total 2804: | | | | | 546.19 | .00 | | |
| 2806 | | | | | | | | |
| 2806 | SUPERIOR LOCKSMITH | 169610 | TOWNHALL REKEY-OFFICE, CH | 12/07/2021 | 4,433.55 | .00 | | |
| Total 2806: | | | | | 4,433.55 | .00 | | |
| 2815 | | | | | | | | |
| 2815 | CATHY COVINGTON | 12152021 | STAFF TREATS/STAFF B-DAY C | 12/15/2021 | 51.00 | .00 | | |
| Total 2815: | | | | | 51.00 | .00 | | |
| 2816 | | | | | | | | |
| 2816 | COMCAST | 12062021 | 8495 44 104 0300361 THE HALL | 12/06/2021 | 94.78 | .00 | | |
| 2816 | COMCAST | 12062021 | 8495 44 104 0300361 THE HALL | 12/06/2021 | 94.78 | .00 | | |
| Total 2816: | | | | | 189.56 | .00 | | |
| 2821 | | | | | | | | |
| 2821 | FUEL NETWORK | NOV 2021 | Fuel Billing | 12/06/2021 | 2,029.71 | .00 | | |
| Total 2821: | | | | | 2,029.71 | .00 | | |
| 2832 | | | | | | | | |
| 2832 | TEX COUCH | 12072021 | REIMBURSEMENT FOR AIRFAI | 12/07/2021 | 573.60 | .00 | | |
| Total 2832: | | | | | 573.60 | .00 | | |
| 2890 | | | | | | | | |
| 2890 | INNOVATIVE CUSTOM JEWELR | 3693 | Jewelry | 12/06/2021 | 300.00 | .00 | | |

| Vendor | Vendor Name | Invoice Number | Description | Invoice Date | Net Invoice Amount | Amount Paid | Date Paid | Voided |
|---------------|---------------------------|----------------|------------------------------|--------------|-----------------------|-------------|-----------|--------|
| Total 2890: | | | | | 300.00 | .00 | | |
| 2900 | | | | | | | | |
| 2900 | THE OFFICIAL HEBER VALLEY | 141530 | FULL PAGE AD | 12/01/2021 | 895.00 | .00 | | |
| Total 2900: | | | | | 895.00 | .00 | | |
| 2917 | | | | | | | | |
| 2917 | WASATCH BAKING COMPANY L | 1136 | Retail for Midway Must-Haves | 12/02/2021 | 258.48 | .00 | | |
| Total 2917: | | | | | 258.48 | .00 | | |
| 2918 | | | | | | | | |
| 2918 | DRIVE MARKETING | 180280 | COG-SS | 12/02/2021 | 1,386.14 | .00 | | |
| Total 2918: | | | | | 1,386.14 | .00 | | |
| 2927 | | | | | | | | |
| 2927 | Ignition Creative Group | 6517 | Midway Must Haves | 08/24/2021 | 1,507.25 | .00 | | |
| Total 2927: | | | | | 1,507.25 | .00 | | |
| 2946 | | | | | | | | |
| 2946 | SANTA TRAVIS | 2034 | SANTA VISIT | 12/05/2021 | 250.00 | .00 | | |
| Total 2946: | | | | | 250.00 | .00 | | |
| 2947 | | | | | | | | |
| 2947 | JANET CARSON | 11262021 | 10 CPR/FIRST AID TRAINING | 11/26/2021 | 650.00 | .00 | | |
| Total 2947: | | | | | 650.00 | .00 | | |
| 2948 | | | | | | | | |
| 2948 | SUSS COOKIE COMPANY LLC | 4194 | TREE LIGHTING COOKIES | 12/13/2021 | 150.00 | .00 | | |
| Total 2948: | | | | | 150.00 | .00 | | |
| Grand Totals: | | | | | 100,586.06 | 249.03 | | |

| Vendor | Vendor Name | Invoice Number | Description | Invoice Date | Net Invoice Amount | Amount Paid | Date Paid | Voided |
|--------|-------------|----------------|-------------|--------------|-----------------------|-------------|-----------|--------|
|--------|-------------|----------------|-------------|--------------|-----------------------|-------------|-----------|--------|

Dated: _____

Mayor: _____

City Council: _____

City Recorder: _____

City Treasurer: _____

Report Criteria:

Detail report.

Invoices with totals above \$0 included.

Paid and unpaid invoices included.

**Midway City Council
21 December 2021
Regular Meeting**

**Connie Tatton as a Member of
the Midway City Board of
Adjustment**

Midway City Council
21 December 2021
Regular Meeting

Whitaker Farms Subdivision
One Year Warranty Period

December 21, 2021

Brad Wilson
Midway City Recorder
75 North 100 West
Midway, Utah 84049
(Sent via E-Mail)

Subject: Whitaker Farms Subdivision, Construction Final, Begin the Warranty

Dear Brad:

The Whitaker Farms Subdivision has received a final construction inspection. All items appear to be complete as shown on the approved construction drawings. Horrocks Engineers recommends that this subdivision be put on the Midway City Council Agenda to begin the one year warranty period. Building Permits and Occupancy Permit within this subdivision may now be issued. The landscaping line items in the amount of \$352,356.00 should be held until the landscaping items are completed. Landscaping funds may be reduced as the landscaping is completed.

The one year warranty bond for both Midway City and Midway Sanitation District shall be held in the following amounts:

| | |
|------------------------------------|--------------|
| Midway City Warranty Amount | \$565,322.40 |
| Landscaping Amount | \$352,356.00 |
| Midway Sanitation District Amount: | \$69,517.14 |

Prior to the expiration of the one year warranty period a slurry seal will be required within the subdivision and the sewer lines shall be re-cleaned and tv'd.

We appreciate working with you on this project. Please call our office with any questions.

Sincerely,
HORROCKS ENGINEERS



Wesley Johnson, P.E.
Midway City Engineer

cc: Tex Couch, Midway City Building Official
Michael Henke, Midway City Planning Department
Dan Luster Developer (sent via E-mail)