



41850 S 3900 W West Haven, UT 84401

Phone: 801-731-5819 Fax: 801-731-1002

WEST HAVEN SPECIAL SERVICE DISTRICT

BOARD MEMBERS

Chairman: Kurk Beesley
Vice Chairman: Dale Allen
Mayor Rob Vanderwood
Councilmember Ryan Swapp
James Jenson
Melinda Stimpson
Brent Warren

WEST HAVEN SPECIAL SERVICE DISTRICT BOARD MEETING NOTICE AND AGENDA SEPTEMBER 16, 2024

Notice is hereby given that the West Haven Special Service District will hold the monthly board meeting on September 16, 2024 beginning @ 6:30 pm at the West Haven City Hall or join us digitally via Zoom
<https://us06web.zoom.us/j/82350162553> or watch us live on YouTube at
<https://www.youtube.com/channel/UCeeQnQBTfzJwTGoPHMCNCBA>

1. **MEETING TO ORDER**- Chairman Kurk Beesley
2. **OPENING CEREMONIES**
 - A. Pledge of Allegiance- Ryan Swapp
 - B. Invocation- Rob Vanderwood
3. **PUBLIC PRESENTATIONS** (no action may be taken, allotted for issues not listed on the agenda)
4. **STAFF REPORT AND PROJECT UPDATES**
 - A. John Wallace
 - B. Ed Mignone
5. **CENTRAL WEBER UPDATE**- Mayor Robert Vanderwood
6. **DISCUSSION ITEMS**
 - A. Request for Qualifications for Financial Consultant - Shawn Warnke
7. **CONSENT AGENDA**
 - A. Action on minutes (August 19, 2024)
 - B. Action on minutes (September 3, 2024)
 - C. Billing adjustments (August 2024)
 - D. Monthly accounts payable (September 2024)
 - E. West Haven City - \$51,416.67 (Invoice 98202424 - Administrative Services for August 2024)
 - F. West Haven City - \$26,265.62 (August 2024 Storm Drain Fees)
 - G. West Haven City - \$63,201.77 (August 2024 Garbage Fees)
 - H. Central Weber - \$409,648.00 (Invoice 2328270 -Treatment Fees)
 - I. Central Weber - \$33,646.00 (Invoice 2328285 – Pre treatment Fees)
 - J. Roy City Corporation - \$9,673.30 (Surplus Water)
8. **ADJOURNMENT**

Charis Sully

CHARIS SULLY, WHSSD RECORDER

BOARD MEMBERS MAY TAKE FINAL ACTION ON ANY ITEM LISTED ON THIS AGENDA

In compliance with the Americans Disabilities Act, individuals needing special accommodations, including auxiliary communicative aids, and services during the meeting should notify the Board Clerk at 731-5819 at least 48 hours in advance.



WEST HAVEN SPECIAL SERVICE DISTRICT

Monday, August 19, 2024 6:30 pm
City Council Chambers
4150 South 3900 West, West Haven, UT 84401

BOARD MEMBERS

Chairman Kurt Beesley
Vice Chairman Dale Allen
Mayor Rob Vanderwood
Councilmember Ryan Swapp

Melinda Stimpson
James Jenson
Brent Warren

MEETING MINUTES OF AUGUST 19, 2024

1. MEETING CALLED TO ORDER

A. Chairman Kirk Beesley
Chairman Beesley called the meeting to order at 6:30 pm.

2. OPENING CEREMONIES

A. Pledge of Allegiance – Brent Warren
B. Invocation – Kurt Beesley

3. PUBLIC PRESENTATIONS (NO ACTION SHALL BE TAKEN. ALLOTTED FOR ISSUES NOT LISTED ON THE AGENDA)

No one was present for this item.

4. STAFF REPORT

A. John Wallace
John updated the board on the 2700 W Lift Station Project and the landscaping and fencing at the lift station on 4450 W. He also requested that the board schedule a special meeting on September 3, 2024 for an RFP approval for land acquisition. The board said they will meet at 12:00 PM on September 3.

**Melinda Stimpson arrived at 6:33 PM.*

B. Ed Mignone
Ed told the board that the Locher's Subdivision is a 2 lot subdivision and there is an existing home on one lot with a new home to be built on the second lot.

5. CENTRAL WEBER UPDATE

Mayor Robert Vanderwood
Mayor Vanderwood was attending the Central Weber Sewer Improvement District Meeting and was not able to give an update.

6. ACTION ITEMS

A. Proposed Resolution 06-2024 (to declare a 2019 GMC Canyon truck as surplus and authorize its sale)

Ryan Swapp made a motion to approve. Dale Allen seconded the motion.

AYES: Kurt Beesley, Dale Allen, Ryan Swapp, Melinda Stimpson, James Jenson, Brent Warren

NAYS:

ABSENT: Rob Vanderwood

B. Proposed Resolution 07-2024 (to declare a 2020 Ford Ranger as Surplus and authorize its sale)

James Jenson made a motion to approve item A-I. Melinda Stimpson seconded the motion.

AYES:	Kurk Beesley, Dale Allen, Ryan Swapp, Melinda Stimpson, James Jenson, Brent Warren
NAYS:	
ABSENT:	Rob Vanderwood

C. Proposed Resolution 08-2024 (for the purpose of approving Locher's Landing Subdivision Plat)
Brent Warren made a motion to approve. **Ryan Swapp** seconded the motion.

AYES:	Kurk Beesley, Dale Allen, Ryan Swapp, Melinda Stimpson, James Jenson, Brent Warren
NAYS:	
ABSENT:	Rob Vanderwood

7. CONSENT AGENDA

- A. Action on minutes (July 15, 2024)
- B. Billing adjustments (July 2024)
- C. Monthly accounts payable (August 2024)
- D. West Haven City – \$51,416.67 (Invoice 08202422 – Administrative Services for July 2024)
- E. West Haven City – \$26,147.93 (July 2024 Storm Drain Fees)
- F. West Haven City – \$63,043.06 (July 2024 Garbage Fees)
- G. Young Chevrolet – \$57,894.00 (2024 Chevrolet Silverado)

Dale Allen asked if we could trade the vehicles in when we purchase a new one.

John explained that our current purchasing policy does not allow it, but we are in the process of updating that policy and we can add that in.

- H. Xylem – \$49,896.49 (Invoice 252002288 – Bypass Pump)
- I. Roy City Corporation – \$10,073.70 (Surplus Water)
- J. Utah Local Government Trust – \$8,511.94 (Invoice 1614634 – Auto Physical Damage and Auto Liability)

Melinda Stimpson made a motion to approve item A-J. **Dale Allen** seconded the motion.

AYES:	Kurk Beesley, Dale Allen, Ryan Swapp, Melinda Stimpson, James Jenson, Brent Warren
NAYS:	
ABSENT:	Rob Vanderwood

7. ADJOURNMENT

Ryan Swapp made a motion to adjourn at 6:50 pm. **Melinda Stimpson** seconded the motion.

AYES:	Kurk Beesley, Dale Allen, Ryan Swapp, Melinda Stimpson, James Jenson, Brent Warren
NAYS:	
ABSENT:	Rob Vanderwood

Dated this 16th day of September 2024

Charis Sully, District Recorder



WEST HAVEN SPECIAL SERVICE DISTRICT

Monday, September 3, 2024 6:30 pm
City Council Chambers
4150 South 3900 West, West Haven, UT 84401

BOARD MEMBERS

Chairman Kurk Beesley
Vice Chairman Dale Allen
Mayor Rob Vanderwood
Councilmember Ryan Swapp

Melinda Stimpson
James Jenson
Brent Warren

MEETING MINUTES OF SEPTEMBER 3, 2024

1. MEETING CALLED TO ORDER

A. Chairman Kirk Beesley
Chairman Beesley called the meeting to order at 12:01 pm.

2. OPENING CEREMONIES

A. Pledge of Allegiance – James Jenson
B. Invocation – Ryan Swapp
Dale Allen gave the invocation

3. ACTION ITEMS

A. Proposed resolution 09-2024 (To consider accepting the proposal between West Haven Special Service District and Avenue Consultants, Inc. for land acquisition services)

John Wallace let the board know that 2 proposals were submitted and Avenue Consultants, Inc. had the better proposal based on the scoring system we used. He stated that Avenue Consultants are performing acquisition services for the City right now.

Brent Warren made a motion to approve resolution 09-2024. James Jenson Seconded the motion.

AYES: Kurk Beesley, Dale Allen, Ryan Swapp, James Jenson, Brent Warren

NAYS:

ABSENT: Rob Vanderwood, Melinda Stimpson

4. ADJOURNMENT

Ryan Swapp made a motion to adjourn at 12:05 pm. James Jenson seconded the motion.

AYES: Kurk Beesley, Dale Allen, Ryan Swapp, James Jenson, Brent Warren

NAYS:

ABSENT: Rob Vanderwood, Melinda Stimpson

Dated this 16th day of September 2024

Charis Sully, District Recorder

Report Criteria:

Selected types: Billing Adjustment, Payment Adjustment, Transfer, Write Off

Name	Type	Description	Amount	Service
Billing Adjustment				
03/07/2023				
Lamar Jr, Harold D.	Billing Adjustment	Backbilled to 10/27/2022	198.87	Multiple
Lindsay, Colton	Billing Adjustment	Waived Late Fees	-80.00	L FEE - 19
Champneys Development	Billing Adjustment	Backbilled to 07/26/2022	252.02	Multiple
Champneys Development	Billing Adjustment	Backbilled to 07/26/2022	252.02	Multiple
Perkins, Cooper Jack	Billing Adjustment	Backbilled to 05/17/2022	524.49	Multiple
Total 03/07/2023:			<u>1,147.40</u>	
03/09/2023				
Luna, Axel & Morgan	Billing Adjustment	Back Billed to 02/26/2023	7.20	Multiple
Goodwin, Curtis	Billing Adjustment	Waived Late Fee	-5.00	L FEE - 19
Total 03/09/2023:			<u>2.20</u>	
03/13/2023				
Brunk, Chris & Holly	Billing Adjustment	Waived Late Fee	-5.00	L FEE - 19
Messerly, Jeff	Billing Adjustment	Waived Late Fees	-15.00	L FEE - 19
Moore, Judi	Billing Adjustment	Waived Late Fee	-5.00	L FEE - 19
Moss, Shalee & Skyler	Billing Adjustment	Sold Home 09/09/2022	-100.46	Multiple
Gainally, Vasiliiy & Svetlana	Billing Adjustment	Transfer Fee	50.00	Sewer - 1
Gainally, Vasiliiy & Svetlana	Billing Adjustment	Backbilled to 09/09/2022	273.63	Multiple
Fisher, Tynesia & Steven	Billing Adjustment	Transfer Fee	50.00	Sewer - 1
WH Property Holdings LLC	Billing Adjustment	Tenant billed as of 01/10/20	-60.39	Multiple
Besst Property Management - Austin Dixon	Billing Adjustment	Tenant billed as of 12/01/20	-70.00	Multiple
Reeder, Keith	Billing Adjustment	Waived Late Fee	-5.00	L FEE - 19
Total 03/13/2023:			<u>112.78</u>	
03/14/2023				
Afuvai, Brad & Lindsay	Billing Adjustment	Waived Late Fee	-5.00	L FEE - 19
Cornerstone Residential - Westlake Townh	Billing Adjustment	Only billed 1 unit of SD, sho	10.00	SD - 5
Cornerstone Residential - Westlake Townh	Billing Adjustment	Only billed 1 unit of SD, sho	10.00	SD - 5
Cornerstone Residential - Westlake Townh	Billing Adjustment	Only billed 1 unit of SD, sho	4.00	SD - 5
Cornerstone Residential - Westlake Townh	Billing Adjustment	Only billed 1 unit of SD, sho	6.00	SD - 5
Cornerstone Residential - Westlake Townh	Billing Adjustment	Only billed 1 unit of SD, sho	6.00	SD - 5
Adler, Ethan & Emelyn	Billing Adjustment	Backbilled to 11/22/2022	115.80	Multiple
Total 03/14/2023:			<u>146.80</u>	
03/15/2023				
Brown, Carrie	Billing Adjustment	Backbilled to 09/09/2022	201.40	Multiple
Sundown Construction	Billing Adjustment	Waived Late Fee	-5.00	L FEE - 19
Total 03/15/2023:			<u>196.40</u>	
03/16/2023				
Scoggins, Richard	Billing Adjustment	Sold Home 02/15/2023	-18.00	Multiple
Formica, Michael	Billing Adjustment	Backbilled to 02/15/2023	18.00	Multiple
Formica, Michael	Billing Adjustment	Transfer Fee	50.00	Sewer - 1
Total 03/16/2023:			<u>50.00</u>	

Name	Type	Description	Amount	Service
03/20/2023				
Miller, Kristopher & Britainy	Billing Adjustment	Transfer Fee	50.00	Sewer - 1
McCleve, Chris & Mattie	Billing Adjustment	didn't have second can	-5.25	Garbage - 4
Hall, Brooklyn	Billing Adjustment	Transfer Fee	50.00	Sewer - 1
Thornock, Ron	Billing Adjustment	Returned Payment Fee	20.00	L FEE - 19
Bokinskie, Robert	Billing Adjustment	Waived Late Fees- Acct Pai	-100.00	L FEE - 19
Thornock, Ron	Billing Adjustment	Returned Pmt - NSF	115.42	Multiple
Total 03/20/2023:			<u>130.17</u>	
03/22/2023				
Valdez, Patrick	Billing Adjustment	Backbilled to 09/16/2022	192.55	Multiple
Yowler, Daniel	Billing Adjustment	Transfer Fee	50.00	Sewer - 1
TKR Holdings	Billing Adjustment	Waived Late Fees	-10.00	L FEE - 19
Total 03/22/2023:			<u>232.55</u>	
03/23/2023				
Winsett, Amy & Michael	Billing Adjustment	Second can was never recei	-46.63	Garbage - 4
Total 03/23/2023:			<u>-46.63</u>	
03/27/2023				
Roundy, Cheri & Lois	Billing Adjustment	Waived late fee	-5.00	L FEE - 19
Total 03/27/2023:			<u>-5.00</u>	
03/29/2023				
Coombs, Ryan & Kaylyn	Billing Adjustment	Backbilled to 09/23/2022	184.36	Multiple
Richards, Roderick	Billing Adjustment	Backbilled to 09/16/2022	192.55	Multiple
McCleary, Landon	Billing Adjustment	Transfer Fee	50.00	Sewer - 1
McCleary, Landon	Billing Adjustment	Backbilled to 07/27/2022	258.00	Multiple
Sargent, Andrea & John	Billing Adjustment	Backbilled to 12/01/2022	108.00	Multiple
Johnson, Melissa & Michael	Billing Adjustment	Backbilled to 12/19/2022	87.60	Multiple
Total 03/29/2023:			<u>880.51</u>	
03/31/2023				
Gallegos, Samuel	Billing Adjustment	WaivedLate Fee	-5.00	L FEE - 19
Pace, Dustin G	Billing Adjustment	Transfer Fee	50.00	Sewer - 1
Stimpson, Gary & Alanna	Billing Adjustment	Transfer Fee	50.00	Sewer - 1
Alcaras, Jose & Maria	Billing Adjustment	Transfer Fee	50.00	Sewer - 1
Mosher, Kyle	Billing Adjustment	Waived late Fee	-5.00	L FEE - 19
Wright, Paul	Billing Adjustment	Waived Late Fee	-5.00	L FEE - 19
Meyer, Louis	Billing Adjustment	Waived Late Fees	-10.00	L FEE - 19
Pipera Investment LLC	Billing Adjustment	billing under tenants accoun	-98.46	Multiple
Varela, Anthony	Billing Adjustment	Waived Late Fee	-5.00	L FEE - 19
Miller, Trinidi	Billing Adjustment	Sold Home 07/29/2022	-55.17	Multiple
Randall, Mason & Madelynn	Billing Adjustment	Backbilled to 07/29/2022	285.06	Multiple
Randall, Mason & Madelynn	Billing Adjustment	Transfer Fee	50.00	Sewer - 1
Total 03/31/2023:			<u>301.43</u>	
Total Billing Adjustment:			<u>3,148.61</u>	

Name	Type	Description	Amount	Service
Payment Adjustment				
03/08/2023				
Merola, Paul	Payment Adjustment	Refund overpayment	165.91	Sewer - 1
Total 03/08/2023:			<u>165.91</u>	
03/27/2023				
Black, Michael	Payment Adjustment	Refund overpayment	150.27	Sewer - 1
Martini, Scott	Payment Adjustment	Refund overpayment	162.27	Sewer - 1
Womack, Pamela	Payment Adjustment	Refund overpayment	79.54	Sewer - 1
Total 03/27/2023:			<u>392.08</u>	
Total Payment Adjustment:			<u>557.99</u>	

Name	Type	Description	Amount	Service
Transfer				
03/13/2023				
Smith, Jordan	Transfer	Transferred to 9826.01	110.42	Sewer - 1
Westwood, Darrel	Transfer	Transferred from 13236.01	-110.42	Sewer - 1
Total 03/13/2023:				
03/22/2023				
Cooney, Haley	Transfer	Transferred to 15265.01	45.10	Sewer - 1
Edwards, Bryce & Haley	Transfer	Transferred from 14548.01	-45.10	Sewer - 1
Total 03/22/2023:				
Total Transfer:				

Name	Type	Description	Amount	Service
Write Off				
03/15/2023				
Gonzales, Alyxandria	Write Off	COLLECTIONS	-136.06	Multiple
Gonzales, Alyxandria	Write Off	Collections - Late Fees	-15.00	L FEE - 19
Storage Masters LLC	Write Off	COLLECTIONS	-324.00	SD - 5
Gregory, Dustin	Write Off	COLLECTIONS	-2,470.00	Multiple
Gregory, Dustin	Write Off	Collections - Late Fees	-530.00	L FEE - 19
King, Ryan	Write Off	COLLECTIONS	-143.19	Multiple
King, Ryan	Write Off	Collections - Late Fees	-20.00	L FEE - 19
Pentz, Jody	Write Off	COLLECTIONS	-112.73	Multiple
Pentz, Jody	Write Off	Collections - Late Fees	-45.00	Multiple
Kendall, Breanna	Write Off	COLLECTIONS	-143.19	Multiple
Kendall, Breanna	Write Off	Collections - Late Fees	-15.00	L FEE - 19
Castillo, Maria	Write Off	COLLECTIONS	-143.19	Multiple
Castillo, Maria	Write Off	Collections - Late Fees	-15.00	L FEE - 19
Simeon Sharp	Write Off	COLLECTIONS	-246.80	Sewer - 1
Simeon Sharp	Write Off	Collections - Late Fees	-190.00	L FEE - 19
Stevens, Mindy	Write Off	COLLECTIONS	-343.57	Multiple
Stevens, Mindy	Write Off	Collections - Late Fees	-380.00	L FEE - 19
Oberhansly, John	Write Off	COLLECTIONS	-165.63	Multiple
Oberhansly, John	Write Off	Collections - Late Fees	-15.00	L FEE - 19
Chazco Holdings	Write Off	COLLECTIONS	-72.00	Multiple
Chazco Holdings	Write Off	Collections - Late Fees	-175.00	L FEE - 19
Chaffin, Jennifer	Write Off	COLLECTIONS	-307.20	Multiple
Chaffin, Jennifer	Write Off	Collections - Late Fees	-290.00	L FEE - 19
Martini, Scott	Write Off	COLLECTIONS	-143.19	Multiple
Martini, Scott	Write Off	Collections - Late Fees	-20.00	L FEE - 19
Guine, Stephen	Write Off	COLLECTIONS	-105.00	Multiple
Guine, Stephen	Write Off	Collections - Late Fees	-15.00	L FEE - 19
Ure, Brad & Alexa	Write Off	COLLECTIONS	-34.80	Multiple
Ure, Brad & Alexa	Write Off	Collections - Late Fees	-205.00	L FEE - 19
Lynch, Colton	Write Off	COLLECTIONS	-53.04	Sewer - 1
Lynch, Colton	Write Off	Collections - Late Fees	-125.00	L FEE - 19
Zaku, Kristen	Write Off	COLLECTIONS	-114.00	Sewer - 1
Zaku, Kristen	Write Off	Collections - Late Fees	-5.00	L FEE - 19
Tallman, Barbara	Write Off	COLLECTIONS	-70.49	Multiple
Tallman, Barbara	Write Off	Collections - Late Fees	-150.00	L FEE - 19
Lessing, Erica	Write Off	COLLECTIONS	-342.00	Sewer - 1
Lessing, Erica	Write Off	Collections - Late Fees	-220.00	L FEE - 19
Hadley, Travis	Write Off	COLLECTIONS	-70.00	Sewer - 1
Hadley, Travis	Write Off	Collections - Late Fees	-30.00	Multiple
Bowen, Rick	Write Off	COLLECTIONS	-133.19	Multiple
Bowen, Rick	Write Off	Collections - Late Fees	-30.00	Multiple
Guerrero, Gabriela & Gilberto	Write Off	COLLECTIONS	-131.05	Multiple
Guerrero, Gabriela & Gilberto	Write Off	Collections - Late Fees	-15.00	L FEE - 19
Lawes, Patrick & Hallie	Write Off	COLLECTIONS	-189.00	Sewer - 1
Lawes, Patrick & Hallie	Write Off	Collections - Late Fees	-70.00	L FEE - 19
Guillen, David & Brenda	Write Off	COLLECTIONS	-98.00	Sewer - 1
Guillen, David & Brenda	Write Off	Collections - Late Fees	-30.00	Multiple
Cameron, Lawana	Write Off	COLLECTIONS	-193.00	Sewer - 1
Cameron, Lawana	Write Off	Collections - Late Fees	-30.00	Multiple
Farmer, Eli	Write Off	COLLECTIONS	-36.00	Sewer - 1
Farmer, Eli	Write Off	Collections - Late Fees	-80.00	Multiple
Harrop, Luanne	Write Off	COLLECTIONS	-129.00	Multiple
Harrop, Luanne	Write Off	Collections - Late Fees	-20.00	L FEE - 19
Sailsbury, Jessica	Write Off	COLLECTIONS	-99.00	Sewer - 1

Name	Type	Description	Amount	Service
Sailsbury, Jessica	Write Off	Collections - Late Fees	-15.00	L FEE - 19
Palmer, Michelle & Wynn	Write Off	COLLECTIONS	-112.10	Multiple
Palmer, Michelle & Wynn	Write Off	Collections - Late Fees	-15.00	L FEE - 19
Kelly, Mark & Alyssandra	Write Off	COLLECTIONS	-140.19	Multiple
Kelly, Mark & Alyssandra	Write Off	Collections - Late Fees	-15.00	L FEE - 19
Total 03/15/2023:			<u>-9,580.61</u>	
Total Write Off:			<u>-9,580.61</u>	
Grand Totals:			<u><u>-5,874.01</u></u>	

Report Criteria:

Selected types: Billing Adjustment, Payment Adjustment, Transfer, Write Off

Report Criteria:

Detail report.

Invoices with totals above \$0.00 included.

Paid and unpaid invoices included.

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
American Water Works Association								
350	American Water Works Associatio	0916202411	Membership Renewal	07/15/2024	263.00	.00		
Total American Water Works Association:					263.00	.00		
BIGFOOT GRAFIX								
341	BIGFOOT GRAFIX	18315	Sewer truck decal	07/16/2024	135.00	.00		
Total BIGFOOT GRAFIX:					135.00	.00		
Bona Vista								
115	Bona Vista	0916202407	43.2723.1	08/23/2024	33.01	.00		
Total Bona Vista:					33.01	.00		
Brent Warren								
339	Brent Warren	1004	Extra Withholding	09/01/2024	100.00-	.00		
339	Brent Warren	1004	Directors Fees	09/01/2024	291.00	.00		
339	Brent Warren	1004	FICA	09/01/2024	18.05-	.00		
339	Brent Warren	1004	Medicare	09/01/2024	4.22-	.00		
Total Brent Warren:					168.73	.00		
Caselle Inc.								
121	Caselle Inc.	135266	software support	09/01/2024	851.00	.00		
Total Caselle Inc.:					851.00	.00		
Centra Com								
344	Centra Com	0916202406	INTERNET SERVICE FOR LIFT	09/01/2024	570.26	.00		
Total Centra Com:					570.26	.00		
CENTRAL WEBER SEWER DISTRICT								
123	CENTRAL WEBER SEWER DIST	2328270	Treatment Fees	08/16/2024	409,648.00	.00		
123	CENTRAL WEBER SEWER DIST	2328285	Pretreatment Fees	08/20/2024	33,646.00	.00		
Total CENTRAL WEBER SEWER DISTRICT:					443,294.00	.00		
Charis Sully								
324	Charis Sully	0916202412	Cell Phone Reimbursement	08/01/2024	40.00	.00		
Total Charis Sully:					40.00	.00		
Dale Allen								
287	Dale Allen	1028	Medicare	09/01/2024	4.22-	.00		
287	Dale Allen	1028	FICA	09/01/2024	18.05-	.00		
287	Dale Allen	1028	Directors Fees	09/01/2024	291.00	.00		
Total Dale Allen:					268.73	.00		

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
Dominion Energy								
144	Dominion Energy	0916202408	acct #3443109831	09/04/2024	6.75	.00		
	Total Dominion Energy:				6.75	.00		
Freedom Mailing Services Inc								
346	Freedom Mailing Services Inc	48672	Utility Bill Processing	09/07/2024	3,336.44	.00		
	Total Freedom Mailing Services Inc:				3,336.44	.00		
HOOPER WATER								
177	HOOPER WATER	0916202401	52199.1	09/01/2024	28.46	.00		
177	HOOPER WATER	0916202402	18500.01	09/01/2024	49.46	.00		
	Total HOOPER WATER:				77.92	.00		
James Jenson								
302	James Jenson	1020	FICA	09/01/2024	18.05-	.00		
302	James Jenson	1020	Medicare	09/01/2024	4.22-	.00		
302	James Jenson	1020	Directors Fees	09/01/2024	291.00	.00		
	Total James Jenson:				268.73	.00		
Kurk Beesley								
288	Kurk Beesley	1028	Directors Fees	09/01/2024	416.00	.00		
288	Kurk Beesley	1028	Medicare	09/01/2024	6.03-	.00		
288	Kurk Beesley	1028	FICA	09/01/2024	25.80-	.00		
	Total Kurk Beesley:				384.17	.00		
Melinda Stimpson								
303	Melinda Stimpson	1020	FICA	09/01/2024	18.05-	.00		
303	Melinda Stimpson	1020	Medicare	09/01/2024	4.22-	.00		
303	Melinda Stimpson	1020	Directors Fees	09/01/2024	291.00	.00		
	Total Melinda Stimpson:				268.73	.00		
Rocky Mountain Power								
237	Rocky Mountain Power	0916202410	acct #49047986-001 0	09/05/2024	1,565.79	.00		
	Total Rocky Mountain Power:				1,565.79	.00		
Roy City Corporation								
239	Roy City Corporation	0916202409	Surplus water 36.30100.0	08/31/2024	9,673.30	.00		
	Total Roy City Corporation:				9,673.30	.00		
Twin D Inc.								
259	Twin D Inc.	27443	Service lateral inspection	08/23/2024	622.50	.00		
	Total Twin D Inc.:				622.50	.00		
Utah Association of Special Dist.								
265	Utah Association of Special Dist.	0916202405	2025 Membership Dues	08/31/2024	4,460.00	.00		
	Total Utah Association of Special Dist.:				4,460.00	.00		

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
Verizon								
269	Verizon	0916202413	Data plan	09/06/2024	160.04	.00		
	Total Verizon:				160.04	.00		
Weber Basin Water Conservancy District								
273	Weber Basin Water Conservancy	0078273	water samples and Lead and Cop	09/05/2024	424.00	.00		
	Total Weber Basin Water Conservancy District:				424.00	.00		
WEST HAVEN CITY								
275	WEST HAVEN CITY	0916202403	Storm Drain Fees AUGUST 2024	08/31/2024	26,265.62	.00		
275	WEST HAVEN CITY	0916202404	Garbage fees AUGUST 2024	08/31/2024	63,201.77	.00		
275	WEST HAVEN CITY	98202424	Administrative Services AUGUST	08/31/2024	51,416.67	.00		
	Total WEST HAVEN CITY:				140,884.06	.00		
	Grand Totals:				607,756.16	.00		

Dated: _____

Board Chairman: _____

Report Criteria:

Detail report.

Invoices with totals above \$0.00 included.

Paid and unpaid invoices included.

INVOICE



TO:
WEST HAVEN SPECIAL SERVICE DISTRICT

FOR:
ADMINISTRATIVE SERVICES INCLUDING OFFICE
SPACE, UTILITIES AND PERSONNEL FOR
AUGUST 2024

INVOICE #98202424
DATE: AUGUST 31, 2024

DESCRIPTION	AMOUNT
Administrative Services including office space, utilities and personnel for August 2024	\$51,416.67
TOTAL	\$51,416.67

Make all checks payable to:

**West Haven City
4150 S. 3900 W.
West Haven, UT 84401
801-731-4519**

Charis Sully

From: Amy Davies <amy@childrichards.com>
Sent: Wednesday, September 11, 2024 11:20 AM
To: Charis Sully
Subject: August Storm Drain & Sanitation Fee Balances

[External Email – Use Caution]

Hi Charis-

Here are the amounts due to WHC for Storm Drain & Sanitation Fees as of August 31, 2024.

	2045		2044	
	STORM	BALANCE	SANITATION	BALANCE
BALANCE DUE AS OF JULY		26,147.93		63,043.06
AUGUST WHSSD PMT	(26,147.93)	-	(63,043.06)	-
AUGUST	26,265.62	26,265.62	63,201.77	63,201.77
BALANCE DUE AS OF AUGUST		26,265.62		63,201.77
GRAND TOTAL DUE AS OF AUGUST 31, 2024				89,467.39

Thanks!

Amy Davies
Child Richards CPAs & Advisors
2490 Wall Ave
Ogden, UT 84401
Phone 801-621-0440
Fax 801-399-9264



Central Weber Sewer Improvement District

2618 West Pioneer Rd
Ogden, UT 84404
Fax (801) 731-0481
Telephone (801) 731-3011

West Haven SSD
4150 South 3900 West
West Haven UT 84401

Invoice

Invoice No: 2328270

Date: 08/16/2024

Account: 159

Description	Amount
Treatment Fees - Cities	409,648.00

Total Invoice Amount: **409,648.00**



Central Weber Sewer Improvement District

2618 West Pioneer Rd
Ogden, UT 84404
Fax (801) 731-0481
Telephone (801) 731-3011

Invoice

Invoice No: 2328285

Date: 08/20/2024

Account: 159

Description	Amount
Pretreatment-Cities	33,646.00

Total Invoice Amount: 33,646.00



ROY CITY CORPORATION

5051 S 1900 W • ROY, UTAH 84067
PHONE (801) 774-1000 • FAX (801) 774-1030
www.royutah.org

Office Hours
8:00 a.m. - 5:00 p.m.
Monday - Thursday
8:00 a.m. - 12:00 p.m.
Friday

Closed Weekends & Holidays

WEST HAVEN SPECIAL SER DIST
4150 S 3900 W
WEST HAVEN UT 84401-9501

ACCOUNT NUMBER	NAME			SERVICE LOCATION		STATEMENT DATE	DUUE DATE		
WEST HAVEN SPECIAL SER DIST				2500 W 4000 S		08/31/2024	09/25/2024		
METER READ DATE FROM		METER READING PREVIOUS		GALLONS USED (1,000)	SERVICE DESCRIPTION		CHARGES		
MULT	08/06/2024	MULT	MULT	10630	WATER		9,673.30		
					PAST DUE BALANCE/ADJUSTMENTS		.00		
ALL PAST DUE BALANCES ARE SUBJECT TO LATE FEES AND DISCONNECTION; ADDITIONAL FEES APPLY IF SERVICE IS DISCONNECTED DUE TO NON-PAYMENT				TOTAL DUE 09/25/2024 \$ 9,673.30					
MESSAGES									
* PAPERLESS STATEMENTS/AUTOPAY: Visit www.xpressbillpay.com									
* WASTE PASSES: Roy City is offering free waste passes for use at the Weber County Transfer Station through APPROVED: December 31st. One pass per household will be available to Roy City Homeowners by visiting the utility office									
APPROVED: <i>Chay Sully</i>									

RETURN BOTTOM PORTION WITH YOUR PAYMENT



ROY CITY CORPORATION
5051 S 1900 W
ROY, UTAH 84067

Make online payments through www.xpressbillpay.com

PAYMENT COUPON

SERVICE LOCATION		
2500 W 4000 S		
ACCOUNT NUMBER	DUUE DATE	AMOUNT DUE
	09/25/2024	9,673.30
AMOUNT ENCLOSED	\$ 9,673.30	

*****AUTO**ALL FOR AADC 840 AA 8227 1/1-P23 T23



WEST HAVEN SPECIAL SER DIST
4150 S 3900 W
WEST HAVEN UT 84401-9501

ROY CITY CORPORATION
5051 S 1900 W
ROY UTAH 84067