



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 OCTOBER 21, 2024

Notice is hereby given that the West Haven Special Service District will hold the monthly board meeting on October 21, 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- Rob Vanderwood
 - B. Invocation- Brent Warren
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. **ACTION ITEMS**
 - A. Award Fencing project for 4450 W Lift Station
6. **DISCUSSION**- Shawn Warnke
 - A. Financial Services and amending the Interlocal Agreement with West Haven City
7. **CENTRAL WEBER UPDATE**- Mayor Robert Vanderwood
8. **CONSENT AGENDA**
 - A. Action on minutes (September 16, 2024)
 - B. Billing adjustments (September 2024)
 - C. Monthly accounts payable (October 2024)
 - D. West Haven City - \$51,416.67 (Invoice 10202426 - Administrative Services for September 2024)
 - E. West Haven City - \$24,104.65 (September 2024 Storm Drain Fees)
 - F. West Haven City - \$73,890.68 (September 2024 Garbage Fees)
 - G. Central Weber - \$344,148.00 (3rd Quarter Impact Fees)
 - H. Roy City Corporation - \$9,79.60 (Surplus Water)
9. **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													
3800S 4450W LIFT STATION - FENCE BIDS													
3800S 4450W LIFT STATION, WEST HAVEN, UTAH 84401													
ITEM	DESCRIPTION	PRO LINK FENCE CO.			Deseret Fence & Const.			Roylance Fence			ROCKY MTN FENCE		
		Pro-Link Fence Company Steve Jorgensen (801) 985-7000 (801) 721-2650 - Cell prolinkfence@aol.com			Deseret Fence & Construction Gary W. Schuenman W -801-430-6964 801-773-8080 F - 801-773-8099 Gary@DeseretFence.com			Roylance Fence Terry cell 801-603-6307 office 801-985-1550 roylance4@msn.com			Rocky Mtn Fence Inc. Levi Call 801-645-6295 ext 101 levi@rmfut.com		
10/4/2024	PROJECT LIMITS: 3800S 4450W	QTY	ITEM COST	ITEM TOTAL	QTY	ITEM COST	ITEM TOTAL	QTY	ITEM COST	ITEM TOTAL	QTY	ITEM COST	ITEM TOTAL
1	ORNAMENTAL FENCE, 6FT TALL, AMERISTAR MONTAGE PLUS CLASSIC	77		\$ -	77		\$ -	77	\$ 85.00	\$ 6,545.00	77	\$ 85.00	\$ 6,545.00
2	20FT DOUBLE GATE, MATCH ORNAMENTAL	1		\$ -	1		\$ -	1	\$ 1,200.00	\$ 1,200.00	1	\$ 3,600.00	\$ 3,600.00
3	NEW 1" SERVICE LONG SIDED W/ 2" SLEEVE	1		\$ -	1		\$ -	1	\$ 400.00	\$ 400.00	1	\$ 900.00	\$ 900.00
4	NEW 1" SERVICE SHORT SIDED	381		\$ -	381		\$ -	381	\$0.00	\$0.00	381	\$ 175.00	\$ 66,675.00
			TOTAL	\$ -		TOTAL	\$ -		TOTAL	\$ 8,145.00		TOTAL	\$ 77,720.00
		Rminded Likely Not Bidding			Reminded			Reminded			Reminded		
		Not Bidding Doesnt do Rhino Rock Concrete wall			Not Bidding			Bid but Doesnt do Rhino Rock Concrete wall			Bidding		

STAFF REPORT

TO: WHSSD Board
FROM: Shawn Warnke, City Manager
DATE: October 21, 2024
SUBJECT: Coordination Items between the City and District



For year-end financial reporting purposes, the West Haven Special Service District is a component unit of West Haven City, as stated on Page 10 of the West Haven Special Service District Notes to Financial Statements June 30, 2024.

Some of the considerations of the WHSSD being designated as a component unit include the following: 1) the WHSSD provides sewer services to the residents of the City; 2) the Board of Directors of the WHSSD includes some of the members of the West Haven City Council; 3) West Haven City bills the District monthly for contracted services and maintenance.

Since accounting standards have led to the designation of the WHSSD as a competent unit, the District financial position is reported in West Haven City's yearly audited financial statements as a "discretely presented component unit," i.e., as a separate column in the government-wide finance statements to emphasize that the District is legally separate from West Haven City. (see Page 18 of the West Have City Financial Statements June 30, 2023).

From an operational perspective, the City and the District should have the same licensed professionals to provide accounting and auditing functions for both entities, which is currently the case. More specifically, Child Richard provides the City and District with accounting services, and Ulrich & Associates provides the City and District with auditing services. Child Richards is requesting that the increased fee for service be based on their workload increase, as described in more detail below.

Amending the Letter of Engagement & Associated Fee with Child Richards CPAs & Advisors. The City has a letter of engagement and flat fee arrangement with Child Richards CPAs & Advisors to provide financial services for the City. The flat fee is \$5,000 per month, which has been this amount since July 2021. Several weeks ago, Ryan Child requested that the City Council consider modifying the fee arrangement. More specifically, Child Richards CPAs & Advisors stated that the flat fee arrangement has the firm in a situation where they are doing work for free, as described in more detail below.

Child Richards CPAs & Advisors' time in West Haven City and the District varies monthly, with heavy months at year-end accounting and audit preparation. The highest months are July, August, September, December, and January. Child Richards CPAs & Advisor's time input has increased for a few reasons: 1) growing City & District and more to cover, 2) capital project accounting, and 3) accounting standard changes such as lease standards and subscription-based information technology arrangements, implemented one year ago.

Over the past twelve months, Child Richards CPAs & Advisors stated that their billing came up to \$85,692, but the firm billed the City a fee of \$60,000. With a fixed fee arrangement, Child Richards CPAs & Advisors proposes a flat fee of \$6,250 per month, totaling \$75,000 per year between the City and District.

Finance Director Position. As stated above, the City has hired Child Richards CPAs & Advisors to provide financial services. The services have been specifically provided by Ryan Child, Katie Giddens, and Amy Davies. Ryan Child performs or oversees all of the statutory duties of the City Treasurer. Katie Giddens, functions as the Deputy Treasurer. Amy Davies functions as the Finance Director by overseeing the

accounting function of the City, filing reports, preparing the monthly financial statements, preparing the year-end financial statements, etc.

It is proposed that the City Council formalize what is being done in practice by creating the Finance Director position within the West Haven City Ordinance and, after that, appoint Amy Davies to this position. This proposed change aims to recognize the current organizational structure within West Haven City. There is no additional cost proposed by Child Richard associated with the specific creation of the Finance Director and the appointment of Amy Davies since, in practice, this does not change how the contract functions. The proposed cost increase noted above is attributed to the overall growth within the City & District and the implementation of new accounting standards.

Attached to this staff report is a draft amended letter of engagement for the City and District to continue to use Child Richard.

Credit Cards. The City recently processed a transaction with \$4,000 in credit card fees. This transaction led to a policy discussion of credit card fees (gateway and merchant fees) at a City Council meeting. To this end, City Council discussed the following possible policy approaches to pay for these credit card fees:

- Designating which services the City will accept credit cards for (perhaps not allowing credit cards to be accepted for building permits as credit card fees are a percentage of the transaction amount)
- Increase the cost of providing the city service by approximately 4% to cover the cost associated with gateway and merchant fees. This approach would increase the cost of services to all customers regardless of their payment method.
- Charging a convenience fee to the card user of 4% of the transaction to cover the gateway and merchant fees. This approach would increase the cost of the service to only customers who chose to use the credit card as their payment method.

Of the three approaches, the City Council favored charging a convenience fee of approximately 4% to cover credit card related fees. Since the District provides billing services for both the District and the City a coordinated policy on credit card fees would be needed. It is estimated that the District is paying essentially \$11,000 annually of credit card related fees associated with the City's receivables. To this end, City staff desires to have a conversation with the District Board regarding their thoughts on a potential policy on credit card-related fees.

Amending Interlocal Agreement. In the near future, it is proposed that the Interlocal Agreement between the City and the District be amended to consider addressing the following items:

- **Same Professionals provide Accounting and Auditor Services.** As stated above, the District provides billing services for the City, and the District has been classified as a discretely presented component unit of the City for financial reporting purposes. From an operational perspective, the City and the District should consider having the same licensed professionals who provide accounting and auditing functions for both entities.
- **Credit Card Related Fees.** As stated above, the District provides billing services for the City. The City Council desires to consider charging convenience fees when the form of payment is a credit card. It is recommended that District and City have the same policy relating to credit card related fees.
- **Procurement Policies.** Procuring goods and services can be time-consuming, and as such, it would streamline the operations of the District and City if they had either the same purchasing policy or a policy that recognized the City's procurement policy as sufficient for making procurement decisions.



October 9, 2024

West Haven City and
West Haven Special Service District:

We are pleased to provide services for the City and District with accounting, internal controls, and annual budget and reporting preparation. Ryan Child will be the individual charged with serving as Treasurer and Amy Davies will perform the functions of Finance Director. However, all the firm's resources will be available to the governments and the firm of Child Richards CPAs and Advisors will be able to allocate/assign duties in order to cover the responsibilities in a timely and efficient manner.

The scope of services to be performed for the City, separated by duties of the Finance Director and Treasurer, include the following:

Finance Director Duties

- 1) Reconcile all bank statements and maintain adequate balances in all accounts.
- 2) Prepare monthly financial statements for the governing boards.
- 3) Provide insight into possible improvements in controls, efficiencies, or compliance related matters.
- 4) Prepare and upload the annual impact fee report to the State Auditors' Office.
- 5) Prepare annual financial report including statements, reconciliations, note disclosures and Management Discussion and Analysis.
- 6) Prepare and monitor annual budgets and assist with budget amendments throughout the year.
- 7) Assist with accounting software.
- 8) Provide occasional presentations on understanding the information provided in financial statements to the governing body.
- 9) Calculate storm drain and sanitation fees due from the District to the City, prepare monthly invoice, and reconcile balances due to and from both entities.
- 10) Prepare and maintain fixed asset schedules, record estimated depreciation, and evaluate expenditures that meet capitalization criteria
- 11) Prepare and maintain equity reserve schedules to calculate restricted fund balances.
- 12) Monitor monthly expenditures as compared to budgets to date and propose adjusting entries as needed for proper classification.

Treasurer Duties

- 1) Prepare any necessary tax documents at year end including W2s of the board members and 1099s of the City.
- 2) Prepare and upload the semi-annual deposit and investment form for the Utah Money Management Act.
- 3) Assist the governments with the state transparency reporting requirements.
- 4) Review invoices and documentation of disbursements including signing of checks.
- 5) Review payroll reports and tax returns as prepared by payroll processing firm.
- 6) Monitors cash balances to ensure sufficient funds are on hand to meet the City's needs, and performs bank transfers as necessary
- 7) Evaluates banking and investment options to maximize investment returns while complying with the Utah Money Management Act
- 8) The treasurer will oversee, assist, and fill in for the duties of the finance director as deemed appropriate in the circumstances.

ROYCE J. RICHARDS, J.D., CPA | RYAN R. CHILD, CPA

2490 WALL AVENUE, OGDEN, UTAH 84401 | MAIN 801-621-0440 | FAX 801-399-9264

Finance/Treasurer Joint Duties

- 1) Prepare memos or other meaningful documents to assist in the understanding of the financial related matters of the governments.
- 2) Assistance in complying with governmental accounting standards including all related GASB pronouncements and state compliance related issues.
- 3) Provide assistance in working with the Independent Auditor, bond financial advisors, bank officers and other professional consultants.
- 4) Other financial and accounting issues as requested by the Mayor and City Council.
- 5) Provide assistance on the creation and modifications of a capital budgeting plan over several years in coordination with city management, engineers, and the Mayor and City Council.

The scope of services to be performed for the District, separated by duties of the Finance Director and Treasurer, include the following:

Finance Director Duties

- 1) Reconcile all bank statements and maintain adequate balances in all accounts.
- 2) Prepare monthly financial statements for the governing board.
- 3) Provide insight into possible improvements in controls, efficiencies, or compliance related matters.
- 4) Prepare and upload the annual impact fee report to the State Auditors' Office.
- 5) Preparation of the annual financial report including statements, reconciliations, note disclosures and Management Discussion and Analysis.
- 6) Preparation and monitoring of annual budgets.
- 7) Assistance with accounting software.
- 8) Other financial and accounting issues as requested by the Board of Directors.
- 9) Prepare and maintain fixed asset schedules and evaluate expenditures that meet capitalization criteria
- 10) Calculate storm drain and sanitation fees due from the District to the City, prepare monthly invoice, and reconcile balances due to and from both entities.
- 11) Monitor monthly expenditures as compared to budgets to date and propose adjusting entries as needed for proper classification.

Treasurer Duties

- 1) Prepare any necessary tax documents at year end including W2s of the board members and 1099s of the District.
- 2) Prepare and upload the semi-annual deposit and investment form for the Utah Money Management Act.
- 3) Assist the governments with the state transparency reporting requirements.
- 4) Monitors cash balances to ensure sufficient funds are on hand to meet the District's needs, and performs bank transfers as necessary
- 5) Evaluates banking and investment options to maximize investment returns while complying with the Utah Money Management Act

Finance/Treasurer Joint Duties

- 1) Prepare memos or other meaningful documents to assist in the understanding of the financial related matters of the governments.
- 2) Assistance in complying with governmental accounting standards including all related GASB pronouncements and state compliance related issues.
- 3) Provide assistance in working with the Independent Auditor, bond financial advisors, bank officers and other professional consultants.

Fees for these services will begin for October's services in 2024 and will be billed at \$6,250 per month in total for the City and District combined with an annual cost of living adjustment (COLA) equivalent to the COLA given to City employees at the beginning of each budget year. The COLA adjusted fee will begin for July's services of each year the COLA is adopted through budgetary process. The monthly fee may be billed in one combined bill or separated between the City and District at a proportionate share of 85% and 15% respectively. The combined or separate billing may be determined by the City and District or modified on an ongoing basis.

If the above items agree with your understanding, please acknowledge accordingly.

Thank you for the opportunity to serve.

Child, Richards CPAs & Advisors

RESPONSE:

This letter correctly sets forth the understanding of West Haven City and West Haven Special Service District.

West Haven City

West Haven Special Service District

By _____
Mayor

By _____
Board Chairman

Date _____

Date _____



WEST HAVEN SPECIAL SERVICE DISTRICT

Monday, September 16, 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 16, 2024

1. MEETING CALLED TO ORDER

- A. Chairman Kirk Beesley
Chairman Beesley called the meeting to order at 6:31 pm.

2. OPENING CEREMONIES

- A. Pledge of Allegiance – Ryan Swapp
B. Invocation – Rob Vanderwood
Melinda Stimpson lead the invocation.

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 let the board know that we are in the final stages of design on the 2700 W lift station and he has had conversations about relining the manholes on 5100 instead of rebuilding them, relining them would be significantly cheaper. He also updated the board on the IFFP and IFA that are currently being done, and that they are close to being completed.
- B. Ed Mignone
Ed was not present.

5. CENTRAL WEBER UPDATE

Mayor Robert Vanderwood
Mayor Vanderwood gave the board an update on the progress of the ongoing UV Treatment Project and the 200,000 sq ft asphalt pad used for the drying area before disposal.

6. DISCUSSION ITEMS

- A. Request for Qualifications for Financial Consultant – Shawn Warnke
Shawn discussed the Request for Qualifications that the city has published for an on-call financial consultant. He let the board know that they have included the district in that RFQ for financial services in case they would like to use them in any future projects that the district may have, such as a water rate study.

**Rob Vanderwood arrived at 6:47 pm.*

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 – 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)

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

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

7. ADJOURNMENT

Ryan Swapp made a motion to adjourn at 6:59 pm. **Melinda Stimpson** seconded the motion.

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

Dated this 20th day of October 2024

Charis Sully, District Recorder

Report Criteria:

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

Name	Type	Description	Amount	Service
Billing Adjustment				
09/05/2024				
Hales, David	Billing Adjustment	Not in WH / adj G	-39	Garbage - 4
Hales or Fowers	Billing Adjustment	Not in WH / adj G	-39	Garbage - 4
Bailey, Charles	Billing Adjustment	Not in WH / adj G	-39	Garbage - 4
Total 09/05/2024:			<u>-1.17</u>	
09/09/2024				
Pearson, Heidi & Nicholas	Billing Adjustment	Waived Late Fee	-5.00	L FEE - 19
Morris, Steven & Mary	Billing Adjustment	Waived Late Fee	-5.00	L FEE - 19
Eskelsen, Doug	Billing Adjustment	waive late fee	-5.00	L FEE - 19
Wheatley, Adam	Billing Adjustment	Transfer fee	50.00	Sewer - 1
Wheatley, Adam	Billing Adjustment	Backbilled to 08/01/2024	36.00	Multiple
Coronado, Jacob	Billing Adjustment	New Owner as of 08/01/202	-36.00	Multiple
Pontius, Gary	Billing Adjustment	Waived Late Fee	-5.00	L FEE - 19
Total 09/09/2024:			<u>30.00</u>	
09/10/2024				
Monreal, Daniel	Billing Adjustment	Transfer Fee - New Tenant	50.00	Sewer - 1
Robison, Mark	Billing Adjustment	Transfer Fee - New Owners	50.00	Sewer - 1
Rodriguez Jr, Ricardo & Chancey	Billing Adjustment	Transfer Fee - New Owners	50.00	Sewer - 1
Rodriguez Jr, Ricardo & Chancey	Billing Adjustment	Backbilled to 06/21/2024	128.82	Multiple
Total 09/10/2024:			<u>278.82</u>	
09/11/2024				
Colunga, Jack T	Billing Adjustment	Waived late fees	-15.00	L FEE - 19
Hatch, Carson	Billing Adjustment	Waived late fees	-15.00	L FEE - 19
Total 09/11/2024:			<u>-30.00</u>	
09/12/2024				
Mullins, Alicia & Rhett	Billing Adjustment	Transfer Fee - New Owners	50.00	Sewer - 1
Mullins, Alicia & Rhett	Billing Adjustment	Backbilled to 08/03/2024	46.11	Multiple
Holmes, Lewis	Billing Adjustment	Waived Late Fee	-5.00	L FEE - 19
Total 09/12/2024:			<u>91.11</u>	
09/16/2024				
Gledhill, Brian & Rachel	Billing Adjustment	Waived Late Fees on Final	-115.00	L FEE - 19
Ogden Bay Realty & Development	Billing Adjustment	BADJ on 08/14 was suppos	-68.12	Sewer - 1
Total 09/16/2024:			<u>-183.12</u>	
09/17/2024				
Heining, David	Billing Adjustment	Transfer Fee - New Owners	50.00	Sewer - 1
Conroy, Tiera	Billing Adjustment	Transfer Fee - New Owners	50.00	Sewer - 1
Conroy, Tiera	Billing Adjustment	Backbilled to 07/17/2024	54.00	Multiple
Jemar, Nathan & Michaela	Billing Adjustment	Transfer Fee - New Owners	50.00	Sewer - 1
Jemar, Nathan & Michaela	Billing Adjustment	Backbilled to 05/30/2024	101.20	Sewer - 1

Name	Type	Description	Amount	Service
Total 09/17/2024:			305.20	
09/18/2024				
Hodson, Preston & Madison	Billing Adjustment	Transfer Fee - New Owners	50.00	Sewer - 1
Hirschl, Dinorah	Billing Adjustment	Returned Check Fee x2	50.00	Sewer - 1
Manore, Mackinze	Billing Adjustment	Waived Late Fees on Final	-10.00	L FEE - 19
Total 09/18/2024:			90.00	
09/23/2024				
Navarro Gutierrez, Cesareo	Billing Adjustment	Transfer Fee - New Owners	50.00	Sewer - 1
Ryan, Timothy & Shannon	Billing Adjustment	Transfer Fee - New Owners	50.00	Sewer - 1
Ryan, Timothy & Shannon	Billing Adjustment	Backbilled to 07/05/2024	68.60	Multiple
Total 09/23/2024:			168.60	
09/24/2024				
Petersen, Brian	Billing Adjustment	Transfer Fee - New Tenant	50.00	Sewer - 1
Tyes, Kati & Ryan	Billing Adjustment	Transfer Fee - New Owners	50.00	Sewer - 1
Total 09/24/2024:			100.00	
09/25/2024				
Gormley, Kaylee & Daleson	Billing Adjustment	Transfer Fee - New Tenant	50.00	Sewer - 1
Koldewyn, Alicyn & Cade	Billing Adjustment	Transfer Fee - New Owners	50.00	Sewer - 1
Hancock, Cole	Billing Adjustment	Transfer Fee - New Owners	50.00	Sewer - 1
Botieff, Jack	Billing Adjustment	Back billed to 07/16/2024	73.17	Multiple
Botieff, Jack	Billing Adjustment	Transfer Fee - New Owners	50.00	Sewer - 1
Total 09/25/2024:			273.17	
09/26/2024				
Hadfield, Austin & Kennedy	Billing Adjustment	Transfer Fee - New Owners	50.00	Sewer - 1
Total 09/26/2024:			50.00	
09/30/2024				
Williams, Aubrey	Billing Adjustment	Transfer Fee - New Tenant	50.00	Sewer - 1
Ornelas, Carlos	Billing Adjustment	Transfer Fee - New Owners	50.00	Sewer - 1
Jolley, Michael & Marjean	Billing Adjustment	Transfer Fee - New Owners	50.00	Sewer - 1
R & O Construction	Billing Adjustment	Water service is not active	-10.00	Water - 2
Wybrow, Jeannette	Billing Adjustment	Waived Late Fees on Final	-20.00	L FEE - 19
LaPlace, Jeremy & Linsey	Billing Adjustment	Waived Late Fees on Final	-55.00	L FEE - 19
Total 09/30/2024:			65.00	
Total Billing Adjustment:			1,237.61	

Name	Type	Description	Amount	Service
Payment Adjustment				
09/05/2024				
Page, Tracy	Payment Adjustment	Refund overpayment	1.54	Sewer - 1
Total 09/05/2024:			1.54	
09/09/2024				
Pena, Rocio	Payment Adjustment	Refund overpayment	55.21	Sewer - 1
Ivins, Kevin	Payment Adjustment	Refund overpayment	55.21	Sewer - 1
Total 09/09/2024:			110.42	
09/12/2024				
Miller, Kristopher & Britainy	Payment Adjustment	Refund overpayment	21.55	Sewer - 1
Total 09/12/2024:			21.55	
09/18/2024				
Kraaima, Roger Lee	Payment Adjustment	Refund overpayment	9.98	Sewer - 1
Total 09/18/2024:			9.98	
Total Payment Adjustment:			143.49	

Name	Type	Description	Amount	Service
Transfer				
09/19/2024				
Champneys Development	Transfer	Transferred from 15470.02	-118.00	Sewer - 1
Jessen, Karlee	Transfer	Transferred to 15470.01	118.00	Sewer - 1
Total 09/19/2024:			-	
Total Transfer:			-	

Name	Type	Description	Amount	Service
Write Off				
09/30/2024				
Alfaro, Beatriz	Write Off	COLLECTIONS	-250.00	Multiple
Andrews, Ryan	Write Off	COLLECTIONS	-311.38	Multiple
Araujo, Lisa	Write Off	COLLECTIONS	-236.05	Multiple
Atkins, Shelby	Write Off	COLLECTIONS	-476.68	Multiple
Atoa, Filipino	Write Off	COLLECTIONS	-235.84	Multiple
Barlow, Stephen	Write Off	COLLECTIONS	-205.92	Multiple
Benson, Trase & Ramona Parker	Write Off	COLLECTIONS	-235.84	Multiple
Brewer, Arnold	Write Off	COLLECTIONS	-205.92	Multiple
Brighton, Deja	Write Off	COLLECTIONS	-401.47	Multiple
Brundle, Carleigh	Write Off	COLLECTIONS	-188.05	Multiple
Burger King Company LLC	Write Off	COLLECTIONS	-2,946.00	Multiple
Burnett, Jennifer	Write Off	COLLECTIONS	-188.92	Multiple
Campbell, Josh	Write Off	COLLECTIONS	-205.92	Multiple
Carr, Tiffany	Write Off	COLLECTIONS	-132.75	Multiple
Casadiegos, Walfran Humberto Ibanez	Write Off	COLLECTIONS	-104.42	Multiple
Charles H Anderson Trust	Write Off	COLLECTIONS	-205.92	Multiple
Christiansen, Autumn & Josh	Write Off	COLLECTIONS	-185.00	Multiple
Cook, Nathaniel	Write Off	COLLECTIONS	-205.92	Multiple
Coronado, Jacob	Write Off	COLLECTIONS	-123.00	Multiple
Cuadros, Ella	Write Off	COLLECTIONS	-311.38	Multiple
Cummings, Justin & Kathryn	Write Off	COLLECTIONS	-356.26	Multiple
Davenport, Andrew	Write Off	COLLECTIONS	-200.00	Multiple
Eason, Ted	Write Off	COLLECTIONS	-205.92	Multiple
Eatchel, Cole	Write Off	COLLECTIONS	-270.86	Multiple
Edwards, Jonathan	Write Off	COLLECTIONS	-201.92	Multiple
Fawson, Brody & Kaitlyn	Write Off	COLLECTIONS	-205.92	Multiple
Fawson, John	Write Off	COLLECTIONS	-255.84	Multiple
Ferrin, Angela	Write Off	COLLECTIONS	-85.84	Multiple
Francom, Calvin D.	Write Off	COLLECTIONS	-205.92	Multiple
French, Wade	Write Off	COLLECTIONS	-103.18	Multiple
Friedli, Ryan	Write Off	COLLECTIONS	-121.82	Multiple
Garrison, Joshua	Write Off	COLLECTIONS	-283.00	Multiple
Green, Phil	Write Off	COLLECTIONS	-65.68	Multiple
Gregory, Dustin	Write Off	COLLECTIONS	-200.92	Multiple
Gruber, Travis & Melissa	Write Off	COLLECTIONS	-235.84	Multiple
Guillen, David & Brenda	Write Off	COLLECTIONS	-147.00	Multiple
Hadley, Travis	Write Off	COLLECTIONS	-176.00	Multiple
Hales, Robert	Write Off	COLLECTIONS	-205.92	Multiple
Hansen, Christian	Write Off	COLLECTIONS	-241.00	Multiple
Hill, Michael Brian	Write Off	COLLECTIONS	-296.05	Multiple
Hill, Travis & Keshia	Write Off	COLLECTIONS	-205.92	Multiple
Hirschl, Dinorah	Write Off	COLLECTIONS	-172.00	Multiple
Howell, Ben & Bradi	Write Off	COLLECTIONS	-205.92	Multiple
Hunter, Ekaterina	Write Off	COLLECTIONS	-200.00	Multiple
Ibarra, Gilberto	Write Off	COLLECTIONS	-356.26	Multiple
Iman, Eric	Write Off	COLLECTIONS	-235.00	Multiple
Jackson, Patrick	Write Off	COLLECTIONS	-235.84	Multiple
Jensen, Keneika & Makade	Write Off	COLLECTIONS	-159.00	Multiple
Jensen, Tanner	Write Off	COLLECTIONS	-200.00	Multiple
Knudson, Larry	Write Off	COLLECTIONS	-235.84	Multiple
Langi, Pam Rose	Write Off	COLLECTIONS	-296.05	Multiple
Lofthouse, Cole	Write Off	COLLECTIONS	-283.00	Multiple
Long Ear Energy Solutions LLC	Write Off	COLLECTIONS	-183.00	Multiple
Long, Emily	Write Off	COLLECTIONS	-235.84	Multiple

Name	Type	Description	Amount	Service
Lucero, Tito	Write Off	COLLECTIONS	-263.65	Multiple
Lynch, Josh & Yulisa	Write Off	COLLECTIONS	-258.65	Multiple
Martin, Clay	Write Off	COLLECTIONS	-235.84	Multiple
Mayes, Fred	Write Off	COLLECTIONS	-235.00	Multiple
Membreno, Julio	Write Off	COLLECTIONS	-205.92	Multiple
Mikel, Charles	Write Off	COLLECTIONS	-311.38	Multiple
Moates, Stephanie	Write Off	COLLECTIONS	-235.84	Multiple
Moon, Destiney	Write Off	COLLECTIONS	-250.00	Multiple
Moore, Devin & Megan	Write Off	COLLECTIONS	-159.00	Multiple
Muchmore, Allie & Jayden	Write Off	COLLECTIONS	-351.26	Multiple
Murphy, Jeff A.	Write Off	COLLECTIONS	-205.92	Multiple
Nabor, Tamara	Write Off	COLLECTIONS	-235.84	Multiple
Richard Nerden	Write Off	COLLECTIONS	-258.11	Multiple
Nielsen, Kyler	Write Off	COLLECTIONS	-356.26	Multiple
Nielson, Amy	Write Off	COLLECTIONS	-235.84	Multiple
Packer, Jennifer	Write Off	COLLECTIONS	-115.00	L FEE - 19
Perkins, Williams & Jose	Write Off	COLLECTIONS	-258.65	Multiple
Petersen, Ryan & Christy	Write Off	COLLECTIONS	-235.84	Multiple
Peterson, William D.	Write Off	COLLECTIONS	-205.92	Multiple
Pfannenstiel, Melissa	Write Off	COLLECTIONS	-88.45	Multiple
Porter, Jacob	Write Off	COLLECTIONS	-156.26	Multiple
Prince, Natasha	Write Off	COLLECTIONS	-235.84	Multiple
Ramos, Hilario	Write Off	COLLECTIONS	-356.26	Multiple
Rankin, Shaun	Write Off	COLLECTIONS	-258.65	Multiple
Rasmussen, Josh	Write Off	COLLECTIONS	-125.00	Multiple
Reinders, Jose	Write Off	COLLECTIONS	-155.00	Multiple
Richards, Roderick	Write Off	COLLECTIONS	-235.00	Multiple
Roberts, Michael	Write Off	COLLECTIONS	-175.00	Multiple
Robles, Vladimir	Write Off	COLLECTIONS	-245.00	Multiple
Sailsbury, Jessica	Write Off	COLLECTIONS	-185.00	Multiple
Salas, Edward	Write Off	COLLECTIONS	-205.92	Multiple
Scholer, Emily	Write Off	COLLECTIONS	-205.92	Multiple
Serpell-Morris, Jennifer	Write Off	COLLECTIONS	-205.92	Multiple
Skeen, Travis & Cassie	Write Off	COLLECTIONS	-205.92	Multiple
Smith, Marshall & Alyssa	Write Off	COLLECTIONS	-235.84	Multiple
Soto, Jeannette	Write Off	COLLECTIONS	-205.92	Multiple
Stickler, Stacy	Write Off	COLLECTIONS	-205.92	Multiple
Suka, Litia Joanne Bianca	Write Off	COLLECTIONS	-231.84	Multiple
Swenson, Tyler & Amberly	Write Off	COLLECTIONS	-226.84	Multiple
Taft, Doug	Write Off	COLLECTIONS	-205.92	Multiple
Tenney, Kyle	Write Off	COLLECTIONS	-205.92	Multiple
Thompson, Owen	Write Off	COLLECTIONS	-141.00	Multiple
Treasure, Paige	Write Off	COLLECTIONS	-183.20	Multiple
Troncos, Edinson Gred	Write Off	COLLECTIONS	-159.00	Multiple
Van Buren, Taylor	Write Off	COLLECTIONS	-187.00	Multiple
Vargas, Felix	Write Off	COLLECTIONS	-316.60	Multiple
Weber, Jorge	Write Off	COLLECTIONS	-147.00	Multiple
Wilhelm, Benjamin	Write Off	COLLECTIONS	-187.00	Multiple
Wiser, Ronald A.	Write Off	COLLECTIONS	-205.92	Multiple
Worrall, Larry A.	Write Off	COLLECTIONS	-205.92	Multiple
Total 09/30/2024:			-25,528.84	
Total Write Off:			-25,528.84	

Grand Totals:

-24,147.74

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
Bona Vista								
115	Bona Vista	1021202408	43.2723.1	09/23/2024	32.78	.00		
Total Bona Vista:					32.78	.00		
Brent Warren								
339	Brent Warren	1005	Medicare	10/06/2024	4.22-	.00		
339	Brent Warren	1005	FICA	10/06/2024	18.05-	.00		
339	Brent Warren	1005	Directors Fees	10/06/2024	291.00	.00		
339	Brent Warren	1005	Extra Withholding	10/06/2024	100.00-	.00		
Total Brent Warren:					168.73	.00		
Caselle Inc.								
121	Caselle Inc.	1021202411	software support	10/01/2024	851.00	.00		
Total Caselle Inc.:					851.00	.00		
Centra Com								
344	Centra Com	1021202410	Fiber for Lift Stations	09/20/2024	541.00	.00		
Total Centra Com:					541.00	.00		
CENTRAL WEBER SEWER DISTRICT								
123	CENTRAL WEBER SEWER DIST	1021202403	2024 3rd quarter impact fees	09/30/2024	344,148.00	.00		
Total CENTRAL WEBER SEWER DISTRICT:					344,148.00	.00		
Charis Sully								
324	Charis Sully	1021202412	Cell Phone Reimbursement	09/30/2024	40.00	.00		
Total Charis Sully:					40.00	.00		
CINTAS								
333	CINTAS	5227630198	CABINET REFILL	08/29/2024	81.89	.00		
333	CINTAS	5231740501	CABINET REFILL	09/25/2024	26.50	.00		
333	CINTAS	9286272982	AED Maintenance	08/31/2024	126.00	.00		
333	CINTAS	9290098307	AED Maintenance	09/30/2024	126.00	.00		
Total CINTAS:					360.39	.00		
Dale Allen								
287	Dale Allen	1029	Directors Fees	10/01/2024	291.00	.00		
287	Dale Allen	1029	Medicare	10/01/2024	4.22-	.00		
287	Dale Allen	1029	FICA	10/01/2024	18.05-	.00		
Total Dale Allen:					268.73	.00		
Dallas Green Farm & Home								
138	Dallas Green Farm & Home	6961	supplies	09/26/2024	17.77	.00		

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
Total Dallas Green Farm & Home:					17.77	.00		
Division of Drinking Water								
323	Division of Drinking Water	09112024	Water Operator Reinstatement of I	09/11/2024	360.00	360.00	09/11/2024	
Total Division of Drinking Water:					360.00	360.00		
Dominion Energy								
144	Dominion Energy	1021202405	acct #9175280000	10/07/2024	40.17	.00		
144	Dominion Energy	1021202409	acct #3443109831	10/02/2024	6.75	.00		
Total Dominion Energy:					46.92	.00		
Freedom Mailing Services Inc								
346	Freedom Mailing Services Inc	48846	Utility Bill Processing	10/04/2024	3,236.64	.00		
Total Freedom Mailing Services Inc:					3,236.64	.00		
Gardner Engineering								
157	Gardner Engineering	1961	Meetings	09/01/2024	200.00	.00		
157	Gardner Engineering	1962	Mapping Updates and Quarterly u	09/01/2024	222.50	.00		
Total Gardner Engineering:					422.50	.00		
Hach								
168	Hach	14183515	supplies-Chlorine Accuvac	09/11/2024	270.95	.00		
Total Hach:					270.95	.00		
HOOPER WATER								
177	HOOPER WATER	10212024	18500.01	10/01/2024	59.38	.00		
177	HOOPER WATER	1021202401	52199.1	10/01/2024	28.46	.00		
Total HOOPER WATER:					87.84	.00		
Industrial Supply								
182	Industrial Supply	20735046-00	Supplies	10/10/2024	25.40	.00		
Total Industrial Supply:					25.40	.00		
James Jenson								
302	James Jenson	1021	Directors Fees	10/06/2024	291.00	.00		
302	James Jenson	1021	Medicare	10/06/2024	4.22-	.00		
302	James Jenson	1021	FICA	10/06/2024	18.05-	.00		
Total James Jenson:					268.73	.00		
Kurk Beesley								
288	Kurk Beesley	1029	Directors Fees	10/01/2024	416.00	.00		
288	Kurk Beesley	1029	Medicare	10/01/2024	6.03-	.00		
288	Kurk Beesley	1029	FICA	10/01/2024	25.80-	.00		
Total Kurk Beesley:					384.17	.00		
Lowe's								
192	Lowe's	979241-NRHW	supplies	10/11/2024	56.98	.00		

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
Total Lowe's:					56.98	.00		
Melinda Stimpson								
303	Melinda Stimpson	1021	Directors Fees	10/01/2024	291.00	.00		
303	Melinda Stimpson	1021	Medicare	10/01/2024	4.22-	.00		
303	Melinda Stimpson	1021	FICA	10/01/2024	18.05-	.00		
Total Melinda Stimpson:					268.73	.00		
Ready Technologies								
227	Ready Technologies	262536	Local Area Network Backups	10/17/2024	315.00	.00		
Total Ready Technologies:					315.00	.00		
Rocky Mountain Power								
237	Rocky Mountain Power	1021202411	acct #49047986-001 0	09/30/2024	746.70	.00		
Total Rocky Mountain Power:					746.70	.00		
Roy City Corporation								
239	Roy City Corporation	1021202402	Surplus water	09/30/2024	9,791.60	.00		
Total Roy City Corporation:					9,791.60	.00		
Twin D Inc.								
259	Twin D Inc.	27532	Service lateral inspection	09/06/2024	622.50	.00		
Total Twin D Inc.:					622.50	.00		
Upper Case Printing, Ink								
351	Upper Case Printing, Ink	2218	UTOPIA insert for City	09/06/2024	532.98	.00		
Total Upper Case Printing, Ink:					532.98	.00		
Verizon								
269	Verizon	9975627120	Data plan	10/06/2024	160.04	.00		
Total Verizon:					160.04	.00		
Weber Basin Water Conservancy District								
273	Weber Basin Water Conservancy	0078559	water samples	10/02/2024	24.00	.00		
Total Weber Basin Water Conservancy District:					24.00	.00		
WEST HAVEN CITY								
275	WEST HAVEN CITY	1021202404	Administrative Services SEPTEM	09/30/2024	51,416.67	.00		
275	WEST HAVEN CITY	1021202406	Storm Drain Fees SEPTEMBER 2	09/30/2024	24,104.65	.00		
275	WEST HAVEN CITY	1021202407	Garbage fees SEPTEMBER 2024	09/30/2024	73,890.68	.00		
Total WEST HAVEN CITY:					149,412.00	.00		
Grand Totals:					513,462.08	360.00		

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
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Dated: _____

Board Chairman: _____

Report Criteria:

- Detail report.
- Invoices with totals above \$0.00 included.
- Paid and unpaid invoices included.

INVOICE



INVOICE #10202426
DATE: SEPTEMBER 30, 2024

TO:
WEST HAVEN SPECIAL SERVICE DISTRICT

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

DESCRIPTION	AMOUNT
Administrative Services including office space, utilities and personnel for September 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: Tuesday, October 15, 2024 7:51 AM
To: Charis Sully
Subject: September 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 September 30, 2024.

	2045		2044	
	STORM	BALANCE	SANITATION	BALANCE
BALANCE DUE AS OF AUGUST		26,265.62		63,201.77
<i>SEPT WHSSD PMT</i>	<i>(26,265.62)</i>	<i>-</i>	<i>(63,201.77)</i>	<i>-</i>
SEPTEMBER	24,104.65	24,104.65	73,890.68	73,890.68
BALANCE DUE AS OF AUGUST		24,104.65		73,890.68
GRAND TOTAL DUE AS OF SEPTEMBER 30, 2024				97,995.33

Thanks!

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

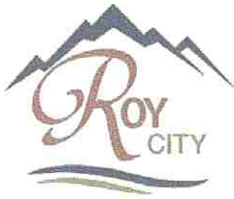
Report Criteria:

Types selected: Billings,Contract billings
Manual Billings Only
Selected Services
Customer Cycle = 1

Name	Customer Number	Previous Balance	CW	Total	Account Balance
Castle Creek Homes	16071.01	-	3537.00	3,537.00	-
Castle Creek Homes	16093.01	-	3537.00	3,537.00	-
DPL Construction LLC	16048.01	-	3537.00	3,537.00	-
Farr Built Homes	16065.01	-	17685.00	17,685.00	-
Farr Built Homes	16066.01	-	17685.00	17,685.00	-
Henry Walker Construction	16084.01	-	3537.00	3,537.00	-
Henry Walker Homes	16088.01	-	3537.00	3,537.00	-
Henry Walker Homes	16091.01	-	3537.00	3,537.00	-
Ivory Homes	16067.01	-	3537.00	3,537.00	-
Ivory Homes	16068.01	-	3537.00	3,537.00	-
Ivory Homes	16069.01	-	3537.00	3,537.00	-
Ivory Homes	16085.01	-	3537.00	3,537.00	-
Ivory Homes	16086.01	-	3537.00	3,537.00	-
Ivory Homes	16087.01	-	3537.00	3,537.00	-
Ivory Homes	16106.01	-	3537.00	3,537.00	-
Ivory Homes	16107.01	-	3537.00	3,537.00	-
Ivory Homes	16108.01	-	3537.00	3,537.00	-
Ivory Homes	16109.01	-	3537.00	3,537.00	-
Ivory Homes	16110.01	-	3537.00	3,537.00	-
Ivory Homes	16111.01	-	3537.00	3,537.00	-
Ivory Homes	16112.01	-	3537.00	3,537.00	-
J Rhett Bonham	16079.01	-	3537.00	3,537.00	-
John Davis Construction	16089.01	-	3537.00	3,537.00	-
Meritage Homes of Utah	16046.01	-	3537.00	3,537.00	-
Meritage Homes of Utah	16049.01	-	3537.00	3,537.00	-
Meritage Homes of Utah	16050.01	-	3537.00	3,537.00	-
Meritage Homes of Utah	16051.01	-	3537.00	3,537.00	-
Meritage Homes of Utah	16052.01	-	3537.00	3,537.00	-
Meritage Homes of Utah	16053.01	-	3537.00	3,537.00	-
Meritage Homes of Utah	16054.01	-	3537.00	3,537.00	-
Meritage Homes of Utah	16055.01	-	3537.00	3,537.00	-
Meritage Homes of Utah	16056.01	-	3537.00	3,537.00	-
Meritage Homes of Utah	16059.01	-	3537.00	3,537.00	-
Meritage Homes of Utah	16060.01	-	3537.00	3,537.00	-
Meritage Homes of Utah	16061.01	-	3537.00	3,537.00	-
Meritage Homes of Utah	16062.01	-	3537.00	3,537.00	-
Meritage Homes of Utah	16077.01	-	3537.00	3,537.00	-
Meritage Homes of Utah	16078.01	-	3537.00	3,537.00	-
Meritage Homes of Utah	16082.01	-	3537.00	3,537.00	-
Meritage Homes of Utah	16083.01	-	3537.00	3,537.00	-
Meritage Homes of Utah	16094.01	-	3537.00	3,537.00	-
Meritage Homes of Utah	16095.01	-	3537.00	3,537.00	-
Meritage Homes of Utah	16096.01	-	3537.00	3,537.00	-
Meritage Homes of Utah	16097.01	-	3537.00	3,537.00	-
Meritage Homes of Utah	16098.01	-	3537.00	3,537.00	-
Meritage Homes of Utah	16099.01	-	3537.00	3,537.00	-
Meritage Homes of Utah	16100.01	-	3537.00	3,537.00	-
Meritage Homes of Utah	16101.01	-	3537.00	3,537.00	-
Nilson Homes	16047.01	-	14148.00	14,148.00	-
Nilson Homes	16072.01	-	14292.00	14,292.00	-
Nilson Homes	16081.01	-	14148.00	14,148.00	-

Name	Customer Number	Previous Balance	CW	Total	Account Balance
Nilson Homes	16102.01	-	14148.00	14,148.00	-
Nilson Homes	16104.01	-	21222.00	21,222.00	-
Ovation Homes	16057.01	-	3537.00	3,537.00	-
Ovation Homes	16070.01	-	3537.00	3,537.00	-
Ovation Homes	16080.01	-	3537.00	3,537.00	-
Ovation Homes	16090.01	-	3537.00	3,537.00	-
Ovation Homes	16113.01	-	3537.00	3,537.00	-
Ovation Homes	16114.01	-	3537.00	3,537.00	-
Psion Homes	16092.01	-	31833.00	31,833.00	-
R & O Construction	16073.01	-	11526.00	11,526.00	-
Rick Sandberg	16103.01	-	3537.00	3,537.00	-
Grand Totals:		-	344,148.00	344,148.00	-
			62	62	
			62		

Report Criteria:
Types selected: Billings,Contract billings
Manual Billings Only
Selected Services
Customer Cycle = 1



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	DUE DATE
	WEST HAVEN SPECIAL SER DIST				2500 W 4000 S	09/30/2024	10/25/2024
METER READ DATE		METER READING		GALLONS USED	SERVICE DESCRIPTION	CHARGES	
FROM	TO	PREVIOUS	PRESENT	(1,000)			
MULT	09/09/2024	MULT	MULT	10760	WATER	9,791.60	
					PAST DUE BALANCE/ADJUSTMENTS	.00	
					TOTAL DUE 10/25/2024	\$	9,791.60

ALL PAST DUE BALANCES ARE SUBJECT TO LATE FEES AND DISCONNECTION; ADDITIONAL FEES APPLY IF SERVICE IS DISCONNECTED DUE TO NON-PAYMENT

MESSAGES

- * **PAPERLESS STATEMENTS/AUTOPAY:** Visit www.xpressbillpay.com
- * **HOLIDAY HOURS:** The Roy City Offices will be closed on Monday October 14th for the Columbus Day Holiday.
- * **WASTE PASSES:** Roy City is offering free waste passes for use at the Weber County Transfer Station through December 31st. One pass per household will be available to Roy City Homeowners by visiting the utility office.

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	DUE DATE	AMOUNT DUE
36.30100.0	10/25/2024	9,791.60
AMOUNT ENCLOSED		
\$		

*****AUTO**ALL FOR AADC 840 AA 8198 1/1-P24 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