



41850 S 3900 W West Haven, UT 84401  
Phone: 801-731-5819 Fax: 801-731-1002

## WEST HAVEN SPECIAL SERVICE DISTRICT

### BOARD MEMBERS

Chairman Dale Allen  
Vice Chairman James Jenson  
Clarence Kelley  
Alisha Marigoni  
Mayor Rob Vanderwood  
Councilmember Ryan Swapp  
Planning Member Melinda Stimpson

### WEST HAVEN SPECIAL SERVICE DISTRICT BOARD MEETING NOTICE AND AGENDA JULY 21, 2025

Notice is hereby given that the West Haven Special Service District will hold the monthly board meeting on July 21, 2025 beginning @ 6:30 pm at West Haven City Hall. Join us digitally via Zoom <https://us06web.zoom.us/j/82350162553> or watch us live on YouTube at <http://www.youtube.com/@cityofwesthavenutah4030>

1. MEETING TO ORDER- Dale Allen
2. OPENING CEREMONIES
  - A. Pledge of Allegiance- Clarence Kelley
  - B. Invocation- Melinda Stimpson
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. CONSENT AGENDA
  - A. Action on minutes (June 16, 2025)
  - B. Billing adjustments (June 2025)
  - C. Monthly accounts payable (July 2025)
  - D. West Haven City - \$55,632.15 (Invoice 06202512-Administrative Services for June 2025)
  - E. West Haven City- \$53,274.33 (Storm Drain Fees for May and June 2025)
  - F. West Haven City- \$159,277.71 (Garbage Fees for May and June 2025)
  - G. West Haven City- \$5,000.00 (Invoice 07202513-Legal Services for Fiscal Year 2026)
  - H. Roy City Corporation- \$7,334.60 (Surplus Water)
  - I. Utah Local Government Trust- \$7,218.47 (Invoice 1621027-Automobile Insurance)
  - J. Rock Hard Excavating LLC- \$7,200.00 (Invoice 4036-Manhole Raising)
  - K. Central Weber- \$402,324.00 (2<sup>nd</sup> quarter impact fees)
  - L. Utah State Division of Finance- \$25,000.00 (Annual bond payment)
  - M. Gardner Engineering- \$5,947.50 (Invoice 4305-2700 W Lift Station Engineering)
  - N. Gardner Engineering- \$17,001.20 (Invoice 4013-2700 W Lift Station Engineering)
7. 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, June 16, 2025 6:30 pm  
City Council Chambers  
4150 South 3900 West, West Haven, UT 84401

### BOARD MEMBERS

Chairman Dale Allen  
Vice Chairman James Jenson  
Clarence Kelley  
Alisha Marigoni

Mayor Rob Vanderwood  
Councilmember Ryan Swapp  
Planning Member Melinda Stimpson

### MEETING MINUTES OF JUNE 16, 2025

#### 1. MEETING CALLED TO ORDER

- A. Chairman Dale Allen  
*Dale Allen called the meeting to order at 6:30 pm.*

#### 2. OPENING CEREMONIES

- A. Pledge of Allegiance – Ryan Swapp  
B. Invocation – Rob Vanderwood

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

*No one was present for this item.*

#### 4. PUBLIC HEARING

- A. For the purpose of receiving public input on adopting the Final Budget for Fiscal Year 2026

John Wallace requested that the board consider adding 2 projects to the FY26 budget that did not get started in 2025. One being the purchase and installation of generators for 4700 W and 2700 W Lift Stations for \$15,000 and new pumps and VFDS installation on 4450 W Lift Station for \$300,000.

**James Jenson** made a motion to enter into a Public Hearing. **Clarence Kelley** seconded the motion.

**AYES:** Rob Vanderwood, Alisha Marigoni, Melinda Stimpson, James Jenson, Clarence Kelley, Ryan Swapp, Dale Allen  
**NAYS:**  
**ABSENT:**

*No one was present to speak on this item*

**Melinda Stimpson** made a motion to leave the Public Hearing. **Alisha Marigoni** seconded the motion.

**AYES:** Rob Vanderwood, Alisha Marigoni, Melinda Stimpson, James Jenson, Clarence Kelley, Ryan Swapp, Dale Allen  
**NAYS:**  
**ABSENT:**

#### 5. ACTION ITEMS

- A. Resolution 09-2025 Adopting the Final Budget for Fiscal Year 2025-2026-Amy Davies

Amy Davies stated that there are no amendments for the 2025 budget  
Ryan Swapp asked if there is anything specific that needs to be added to the motion  
Amy Davies said we would be adding \$450,000 to account 4110 and it would increase that budget line item to \$800,000  
Ryan Swapp asked if it came from account 4110 and will be going to 4110  
Amy said that it is not a transfer, the actuals for 2025 will be lower by the two projects and increase the budget for 2026 for the two projects

**Rob Vanderwood** made a motion to approve Resolution 09-2025 Adopting the Final Budget for Fiscal Year 2025-2026 and the Capital Outlay Other account 4110 increasing by \$450,000 to \$800,000. **Ryan Swapp** seconded the motion.

**AYES:** Rob Vanderwood, Alisha Marigoni, Melinda Stimpson, James Jenson, Clarence Kelley, Ryan Swapp, Dale Allen  
**NAYS:**  
**ABSENT:**

B.	<p>Resolution 10-2025 Interlocal Agreement between West Haven Special Service District and West Haven City for reimbursement to the district for certain property costs and division of engineering and development costs-Shawn Warnke</p> <p>Shawn explained to the board that this interlocal agreement outlines the ownership of and development of the property between the two entities.</p> <p>Rob Vanderwood asked how the payment from the city for reimbursement would work</p> <p>Shawn stated that the city budgeted \$40,000 for engineering and development and the city has amended their budget for the repayment total of the property to the district.</p> <p>Amy Davies said that the district would have to invoice the city and the city can issue a check</p>
<p><b>Melinda Stimpson</b> made a motion to approve Resolution 10-2025 Interlocal Agreement between West Haven Special Service District and West Haven City for reimbursement to the district for certain property costs and division of engineering and development costs. <b>Clarence Kelley</b> seconded the motion</p>	
<p><b>AYES:</b> Rob Vanderwood, Alisha Marigoni, Melinda Stimpson, James Jenson, Clarence Kelley, Ryan Swapp, Dale Allen</p> <p><b>NAYS:</b></p> <p><b>ABSENT:</b></p>	
C.	<p>Resolution 11-2025 Interlocal Agreement regarding reimbursement to West Haven City from the West Haven Special Service District for a backhoe purchase and the division of operational and maintenance costs for the backhoe-Shawn Warnke</p> <p>Shawn Warnke explained that the budget contained an amount for a shared expense on a backhoe. The city currently owns a backhoe that is 12 years old and is having issues. The district would pay for 33% and the city would pay 67% of a new backhoe. The agreement helps with the division of the expenses and operation.</p> <p>Amy Davies said that the budgeted amount for the district is \$35,000.</p>
<p><b>James Jenson</b> made a motion to approve Resolution 11-2025 Interlocal Agreement regarding reimbursement to West Haven City from the West Haven Special Service District for a backhoe purchase and the division or operational and maintenance costs for the backhoe. <b>Melinda Stimpson</b> seconded the motion</p>	
<p><b>AYES:</b> Rob Vanderwood, Alisha Marigoni, Melinda Stimpson, James Jenson, Clarence Kelley, Ryan Swapp, Dale Allen</p> <p><b>NAYS:</b></p> <p><b>ABSENT:</b></p>	
D.	<p>Review and accept the Fraud Risk Assessment for fiscal year 2024-2025-Amy Davies</p> <p>Amy Davies explained that the State Auditor's Office has a point system to determine where the risk level of the district is, between very and very low. The district is able to answer yes to all questions except the last one regarding internal audit functions. The total of the points earned is 375 and puts the district at a very low risk level. She explained that the second section of the assessment outlines the separation of duties.</p>
<p><b>Melinda Stimpson</b> made a motion to approve the Fraud Risk Assessment for fiscal year 2024-2025. <b>Rob Vanderwood</b> seconded the motion.</p>	
<p><b>AYES:</b> Rob Vanderwood, Alisha Marigoni, Melinda Stimpson, James Jenson, Clarence Kelley, Ryan Swapp, Dale Allen</p> <p><b>NAYS:</b></p> <p><b>ABSENT:</b></p>	
E.	<p>Resolution 12-2025 for the purpose of approving the West Haven Wal-Mart Subdivision Plat</p> <p>Ed Mignone said that Wal-Mart has received preliminary approval from the City but would need the board's approval of the plat before the city can issue final approval per Utah State Statute.</p> <p>John Wallace said that capacity-wise wise everything looks good. There is a line down 3500 that may need to be upsized in the future</p>
<p><b>James Jenson</b> made a motion to approve resolution 12-2025 for the purpose of approving the West Haven Wal-Mart Subdivision Plat. Alisha Marigoni seconded the motion.</p>	

<b>AYES:</b> Rob Vanderwood, Alisha Marigoni, Melinda Stimpson, James Jenson, Clarence Kelley, Ryan Swapp, Dale Allen <b>NAYS:</b> <b>ABSENT:</b>	
---	--

<b>6.</b>	<b><u>Staff Report and Project Updates</u></b>
A.	<p>John Wallace</p> <p>John stated that he would like to get work on getting capital projects started earlier so we don't run into the issue of things not being started before the end of the budget year. He said that the projects that are going on now are going well. The 2700 W lift station is getting ready to start. A Geo-tech report came back and they will need to drive some pylons down to secure things.</p> <p>Rob Vanderwood asked if the district or city could send out a notice of information when they start work on the pylons. John Wallace said we can put something on social media and will inform staff of what is going on.</p> <p>There was discussion about what will be done on the property purchased until development of the new facilities starts</p>
B.	<p>Ed Mignone</p> <p><i>Ed had nothing to report</i></p>
	Ryan Swapp said that Resolution 12-2025 has the name incorrect on the top section.

**Ryan Swapp** made a motion to move back to item 5-E. Rob Vanderwood seconded the motion.

<b>AYES:</b> Rob Vanderwood, Alisha Marigoni, Melinda Stimpson, James Jenson, Clarence Kelley, Ryan Swapp, Dale Allen <b>NAYS:</b> <b>ABSENT:</b>	
---	--

--	--	--

**Ryan Swapp** made a motion to move back to item 5-E. **Rob Vanderwood** seconded the motion.

<b>AYES:</b> Rob Vanderwood, Alisha Marigoni, Melinda Stimpson, James Jenson, Clarence Kelley, Ryan Swapp, Dale Allen <b>NAYS:</b> <b>ABSENT:</b>	
---	--

**Ryan Swapp** made a motion to change the wording on Resolution 12-2025 and remove West Haven Villas and replace it with West Haven Wal-Mart Subdivision. **Melinda Stimpson** seconded the motion.

<b>AYES:</b> Rob Vanderwood, Alisha Marigoni, Melinda Stimpson, James Jenson, Clarence Kelley, Ryan Swapp, Dale Allen <b>NAYS:</b> <b>ABSENT:</b>	
---	--

<b>8.</b>	<b><u>CENTRAL WEBER UPDATE</u></b> - Mayor Vanderwood
	<p><i>Mayor Vanderwood updated the board on the project on 1900 W</i></p> <p><i>He also let the board know that the county is going to try and take over the LMSA and get a board put together for them</i></p> <p><i>There are talks about running sewer over the mountain to the Huntsville area</i></p> <p><i>This is the last year of the 3 years that were proposed for a tax increase of 8% from Central Weber</i></p> <p><i>The Ultraviolet Light treatment should start in July</i></p> <p><i>Truth and Taxation will take place in July for Central Weber</i></p>

- 8. CONSENT AGENDA**
- A. Action on minutes (May 19, 2025)
  - B. Billing adjustments (May 2025)
  - C. Monthly accounts payable (June 2025)
  - D. West Haven City - \$55,632.15 (Invoice 06202510 Administrative Services for June 2025)
  - E. West Haven City - \$27,195.84 (April 2025 Storm Drain Fees)
  - F. West Haven City - \$119,757.16 (April 2025 Garbage Fees)

- G. Roy City Corporation - \$5,359.00 (Surplus Water)
- H. Central Weber - \$409,648.00 (Invoice 2328567 Quarterly fees)

Charis Sully said that 8-D should be May 2025

Rob Vanderwood asked for clarification on 8-G

**James Jenson** made a motion to approve items A-H. **Ryan Swapp** seconded the motion.

**AYES:** Rob Vanderwood, Alisha Marigoni, Melinda Stimpson, James Jenson, Clarence Kelley, Ryan Swapp, Dale Allen

**NAYS:**

**ABSENT:**

**11. ADJOURNMENT**

**James Jenson** made a motion to adjourn at 7:18 PM. **Rob Vanderwood** seconded the motion.

**AYES:** Rob Vanderwood, Alisha Marigoni, Melinda Stimpson, James Jenson, Clarence Kelley, Ryan Swapp, Dale Allen

**NAYS:**

**ABSENT:**

Dated this 21<sup>st</sup> day of July 2025

Charis Sully, District Recorder

Report Criteria:

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

Name	Type	Description	Amount	Service
<b>Billing Adjustment</b>				
<b>06/03/2025</b>				
Dorris, Brittney & Ryan	Billing Adjustment	Transfer Fee - New Owners	50.00	Misc. - 11
Cox, Carmin & Timothy	Billing Adjustment	Transfer Fee - New Owners	50.00	Misc. - 11
Total 06/03/2025:			100.00	
<b>06/04/2025</b>				
Munson, Caleb & Ivy	Billing Adjustment	XBP Fee for Insufficient Fun	14.00	Misc. - 11
Willie, Kristen	Billing Adjustment	Acct was final billed by acci	60.60	Multiple
King, Robert	Billing Adjustment	Waived Late Fees	-10.00	L FEE - 19
Scarbrough, Preston & Ashlyn	Billing Adjustment	Transfer Fee - New Owners	50.00	Misc. - 11
Akalaonu, Chikaodi	Billing Adjustment	Transfer Fee - New Owners	50.00	Misc. - 11
Weicks, Gary	Billing Adjustment	Waived Late Fee	-5.00	L FEE - 19
Total 06/04/2025:			159.60	
<b>06/05/2025</b>				
Ahlstrom, Taylor	Billing Adjustment	Waived Late Fee	-5.00	L FEE - 19
Bowdre, James	Billing Adjustment	Waived Late Fee	-5.00	L FEE - 19
Total 06/05/2025:			-10.00	
<b>06/09/2025</b>				
Eddy, Dustin	Billing Adjustment	XBP Fee for Insufficient Fun	14.00	Misc. - 11
Gerace, Dallas & Lacy	Billing Adjustment	XBP Fee for Insufficient Fun	14.00	Misc. - 11
Jenkins, Michael & Monica	Billing Adjustment	XBP Fee for Insufficient Fun	14.00	Misc. - 11
Williams, Chad	Billing Adjustment	XBP Fee for Insufficient Fun	14.00	Misc. - 11
Isakson, Ryan & Diana	Billing Adjustment	XBP Unable to Locate Bank	7.00	Misc. - 11
Taylor, Constance	Billing Adjustment	XBP Fee for Insufficient Fun	14.00	Misc. - 11
Brown, Carrie	Billing Adjustment	XBP Fee for Insufficient Fun	14.00	Misc. - 11
Douglas, Brittney	Billing Adjustment	XBP Fee for Insufficient Fun	14.00	Misc. - 11
Scharman, Ken	Billing Adjustment	XBP Fee for Invalid Bank Ac	7.00	Misc. - 11
Cruz, Ezequiel	Billing Adjustment	XBP Fee for Closed Bank A	14.00	Misc. - 11
Anderson, Courtney	Billing Adjustment	XBP Fee for Insufficient Fun	14.00	Misc. - 11
Kelly, Mark & Alyssandra	Billing Adjustment	XBP Fee for Insufficient Fun	14.00	Misc. - 11
Shapiro, Wyatt & Rebecca	Billing Adjustment	XBP Fee for Insufficient Fun	14.00	Misc. - 11
Bassett, Jeremy	Billing Adjustment	XBP Fee for Insufficient Fun	14.00	Misc. - 11
JACOB READ SAWYER REVOCABLE LIVING TRUS	Billing Adjustment	XBP Fee for Insufficient Fun	14.00	Misc. - 11
Jones, Celine & Chandler	Billing Adjustment	XBP Fee for Insufficient Fun	14.00	Misc. - 11
Hill, Travis & Keshia	Billing Adjustment	XBP Fee for Insufficient Fun	14.00	Misc. - 11
Vandehei, Ainslie	Billing Adjustment	Backbilled to 04/01/2025	72.00	Multiple
Triad Land Development (Starbucks)	Billing Adjustment	Backbilled to 05/01/2025	42.00	Multiple
Total 06/09/2025:			338.00	
<b>06/10/2025</b>				
Pessetto, Mitchell	Billing Adjustment	Transfer Fee - New Owners	50.00	Misc. - 11
Graham, Jelani	Billing Adjustment	Transfer Fee - New Tenant	50.00	Misc. - 11
Rodriguez, Anna	Billing Adjustment	Transfer Fee - New Owners	50.00	Misc. - 11
Total 06/10/2025:			150.00	

Name	Type	Description	Amount	Service
<b>06/11/2025</b>				
Miller, Justin	Billing Adjustment	Transfer Fee - New Owners	50.00	Misc. - 11
Whitrosky, Aileen	Billing Adjustment	Transfer Fee - New Owners	50.00	Sewer - 1
Grove, Gary	Billing Adjustment	2nd can was picked up on 0	-8.25	Garbage - 4
DNL Memorial Shop LLC	Billing Adjustment	Transfer Fee - New Owners	50.00	Sewer - 1
Piccolo, Adam & Celeste	Billing Adjustment	Transfer Fee - New Tenant	50.00	Misc. - 11
Puntasecca, Joseph & Amanda	Billing Adjustment	Transfer Fee - New Owners	50.00	Misc. - 11
Total 06/11/2025:			<u>241.75</u>	
<b>06/12/2025</b>				
Patterson, Travis	Billing Adjustment	Transfer Fee - New Owners	50.00	Misc. - 11
Total 06/12/2025:			<u>50.00</u>	
<b>06/16/2025</b>				
Williams, Holden	Billing Adjustment	XBP Fee for Insufficient Fun	14.00	Misc. - 11
Garcia, Dominic & Kristen	Billing Adjustment	Transfer Fee - New Tenant	50.00	Misc. - 11
Total 06/16/2025:			<u>64.00</u>	
<b>06/17/2025</b>				
Probert, Tracy	Billing Adjustment	Waived Late Fee	-5.00	L FEE - 19
Barton, James J	Billing Adjustment	Transfer Fee - New Owners	50.00	Misc. - 11
Adams, Kevin & Taylor	Billing Adjustment	Waived Late Fee	-5.00	L FEE - 19
Total 06/17/2025:			<u>40.00</u>	
<b>06/23/2025</b>				
Fawson, Tyler & Kassidee	Billing Adjustment	Transfer Fee - New Tenant	50.00	Misc. - 11
Aldridge, Ashleigh & Chase	Billing Adjustment	Transfer Fee - New Tenant	50.00	Misc. - 11
Total 06/23/2025:			<u>100.00</u>	
<b>06/24/2025</b>				
Tippets, Amy	Billing Adjustment	Returned Check Fee for Clo	25.00	Misc. - 11
Paongo, Julie & Temana	Billing Adjustment	Transfer Fee - New Tenant	50.00	Misc. - 11
Bailey V Properties (Zeppes)	Billing Adjustment	Backbilled to 05/01/2025	54.00	Multiple
Gacioch, Bailee	Billing Adjustment	Transfer Fee - New Tenant	50.00	Misc. - 11
Kudla, Ellen & Tom	Billing Adjustment	Transfer Fee - New Owners	50.00	Misc. - 11
Parrish, Annie	Billing Adjustment	Backbilled to 11/15/2024	325.97	Multiple
Smith, Stephan & Alexandra	Billing Adjustment	Transfer Fee - New Owners	50.00	Misc. - 11
Total 06/24/2025:			<u>604.97</u>	
<b>06/25/2025</b>				
Winsett, Amy & Michael	Billing Adjustment	XBP Fee for Insufficient Fun	14.00	Misc. - 11
Gladwell, Braiden	Billing Adjustment	Transfer Fee - New Tenant	50.00	Misc. - 11
Workman, Jordyn	Billing Adjustment	Transfer Fee - New Owners	50.00	Misc. - 11
Total 06/25/2025:			<u>114.00</u>	
<b>06/26/2025</b>				
Langlois, Tyson & Lili Barwell	Billing Adjustment	Transfer Fee - New Tenant	50.00	Misc. - 11
Total 06/26/2025:			<u>50.00</u>	

Name	Type	Description	Amount	Service
<b>06/30/2025</b>				
Anderson, Caleb	Billing Adjustment	XBP Fee Unable to locate B	7.00	Misc. - 11
Taylor, Kelly	Billing Adjustment	XBP Fee for Insufficient Fun	14.00	Misc. - 11
Jones, Mindi	Billing Adjustment	XBP Fee for Insufficient Fun	14.00	Misc. - 11
Baldwin, Daniel	Billing Adjustment	Transfer Fee - New Tenant	50.00	Misc. - 11
Frandsen, Kim	Billing Adjustment	Transfer Fee - New Owners	50.00	Misc. - 11
McGibbon, Heather	Billing Adjustment	Transfer Fee - New Owners	50.00	Misc. - 11
Total 06/30/2025:			<u>185.00</u>	
Total Billing Adjustment:			<u>2,187.32</u>	



Name	Type	Description	Amount	Service
<b>Payment Adjustment</b>				
<b>06/16/2025</b>				
Judd, Kelvin	Payment Adjustment	Refund overpayment	28.40	Sewer - 1
Ray, Elizabeth & Jason	Payment Adjustment	Refund overpayment	18.30	Sewer - 1
Bowdre, James	Payment Adjustment	Refund overpayment	48.00	Multiple
Total 06/16/2025:			<u>94.70</u>	
<b>06/23/2025</b>				
Byington, Roy	Payment Adjustment	Transfer payment from 1427	120.00	Multiple
Bassett, Kristina	Payment Adjustment	Transfer payment from 1427	-120.00	Multiple
Tippets, Amy	Payment Adjustment	Reverse payment	60.10	Multiple
Total 06/23/2025:			<u>60.10</u>	
Total Payment Adjustment:			<u>154.80</u>	

Name	Type	Description	Amount	Service
<b>Transfer</b>				
<b>06/24/2025</b>				
Smith, Stephan & Alexandra	Transfer	Transferred from 10696.01	13.77	Multiple
Welch, Craig	Transfer	Transferred to 10696.02	-13.77	Multiple
Total 06/24/2025:			-	
Total Transfer:			-	

Name	Type	Description	Amount	Service
<b>Write Off</b>				
<b>06/30/2025</b>				
Reynolds, Matt	Write Off	COLLECTIONS	-165.45	Multiple
Contreras, Jessica & Gladino	Write Off	COLLECTIONS	-215.60	Multiple
Jackson, Patrick	Write Off	COLLECTIONS	-255.40	Multiple
Earl, Sarah	Write Off	COLLECTIONS	-253.50	Multiple
Membreno, Julio	Write Off	COLLECTIONS	-215.60	Multiple
Hardman, Cody	Write Off	COLLECTIONS	-275.75	Multiple
Berry, Lynn	Write Off	COLLECTIONS	-160.45	Multiple
Knudson, Larry	Write Off	COLLECTIONS	-255.40	Multiple
King, Ryan	Write Off	COLLECTIONS	-165.45	Multiple
Fields, Deanna	Write Off	COLLECTIONS	-159.00	Multiple
Cook, Nathaniel	Write Off	COLLECTIONS	-215.60	Multiple
Lines, Jeffery & Lauralie	Write Off	COLLECTIONS	-320.50	Multiple
Manning Hiddie	Write Off	COLLECTIONS	-170.75	Multiple
Martin, Clay	Write Off	COLLECTIONS	-255.40	Multiple
Atkins, Shelby	Write Off	COLLECTIONS	-255.40	Multiple
Amrhein, Rachael	Write Off	COLLECTIONS	-765.48	Multiple
Brighton, Deja	Write Off	COLLECTIONS	-255.40	Multiple
Harris, Justin	Write Off	COLLECTIONS	-215.60	Multiple
Tenney, Kyle	Write Off	COLLECTIONS	-215.60	Multiple
Kelly, James	Write Off	COLLECTIONS	-228.20	Multiple
Jensen, Keneika & Makade	Write Off	COLLECTIONS	-159.00	Multiple
Bordones Di Vito, Carlos Daniel	Write Off	COLLECTIONS	-164.53	Multiple
Parker, Stephanie	Write Off	COLLECTIONS	-255.40	Multiple
Rudd, Chris	Write Off	COLLECTIONS	-305.70	Multiple
Gonzales, Cameron	Write Off	COLLECTIONS	-252.60	Multiple
Bartlett, Aaron	Write Off	COLLECTIONS	-155.00	Multiple
Adams, Jason & Diana	Write Off	COLLECTIONS	-155.00	Multiple
Butterfield, Damien	Write Off	COLLECTIONS	-527.40	Multiple
Stutzman, Lance & Laura	Write Off	COLLECTIONS	-180.40	Multiple
Lovoridge, Desie	Write Off	COLLECTIONS	-155.00	Multiple
Pasquin, John	Write Off	COLLECTIONS	-160.45	Multiple
Ellis, Carla	Write Off	COLLECTIONS	-88.15	Multiple
Cross, Trent & Wendy	Write Off	COLLECTIONS	-85.15	Multiple
Stevens, Darren	Write Off	COLLECTIONS	-169.45	Multiple
Greenwell, Jennifer & Trevor	Write Off	COLLECTIONS	-366.63	Multiple
Nabor, Tamara	Write Off	COLLECTIONS	-255.40	Multiple
Langi, Pam Rose	Write Off	COLLECTIONS	-255.40	Multiple
Gutierrez, Roschelle	Write Off	COLLECTIONS	-170.00	Multiple
Nielsen, Kyler	Write Off	COLLECTIONS	-430.90	Multiple
Avery, Sam	Write Off	COLLECTIONS	-150.70	Multiple
Madama, Cody	Write Off	COLLECTIONS	-223.00	Multiple
Montgomery, Rachelle	Write Off	COLLECTIONS	-187.00	Multiple
Meza, Rosendo	Write Off	COLLECTIONS	-215.60	Multiple
Caballero, Maria	Write Off	COLLECTIONS	-139.00	Multiple
Kynaston, Evan	Write Off	COLLECTIONS	-127.00	Multiple
Solorzano, Javier Antonio Astorga	Write Off	COLLECTIONS	-147.00	Multiple
Bain, Cindi	Write Off	COLLECTIONS	-147.00	Multiple
Sands, Kristi	Write Off	COLLECTIONS	-109.00	Multiple
Sailsbury, Jessica	Write Off	COLLECTIONS	-147.00	Multiple
Moon, Destiney	Write Off	COLLECTIONS	-199.00	Multiple
Moates, Stephanie	Write Off	COLLECTIONS	-271.95	Multiple
Lucero, Tito	Write Off	COLLECTIONS	-215.60	Multiple
Swenson, Tyler & Amberly	Write Off	COLLECTIONS	-251.40	Multiple
Van Buren, Taylor	Write Off	COLLECTIONS	-187.00	Multiple

Name	Type	Description	Amount	Service
Bardin, Meghan	Write Off	COLLECTIONS	-187.00	Multiple
Rodriguez, Brandy & Angel	Write Off	COLLECTIONS	-139.00	Multiple
Heber, Landon	Write Off	COLLECTIONS	-87.00	Multiple
Beans & Brew	Write Off	COLLECTIONS	-133.00	Multiple
Buker, Kaden	Write Off	COLLECTIONS	-253.40	Multiple
Murray, Jerome	Write Off	COLLECTIONS	-215.60	Multiple
Petersen, Ryan & Christy	Write Off	COLLECTIONS	-255.40	Multiple
Cruz Reyes, Estefania	Write Off	COLLECTIONS	-223.00	Multiple
Darby, Dayson	Write Off	COLLECTIONS	-185.00	Multiple
Shaw, Sara	Write Off	COLLECTIONS	-185.60	Multiple
Berault, Eric	Write Off	COLLECTIONS	-190.30	Multiple
Smith, Marshall & Alyssa	Write Off	COLLECTIONS	-255.40	Multiple
Casuse, George & Dustie	Write Off	COLLECTIONS	-134.70	Multiple
Eason, Ted	Write Off	COLLECTIONS	-215.60	Multiple
Anchondo, Melodie	Write Off	COLLECTIONS	-255.40	Multiple
Andre, Rob & Amy	Write Off	COLLECTIONS	-370.25	Multiple
Copper Johns	Write Off	COLLECTIONS	-147.00	Multiple
Long Ear Energy Solutions LLC	Write Off	COLLECTIONS	-183.00	Multiple
K 4 Cabinetry	Write Off	COLLECTIONS	-241.00	Multiple
Gormley, Kaylee & Daleson	Write Off	COLLECTIONS	-255.40	Multiple
Benson, Trase & Ramona Parker	Write Off	COLLECTIONS	-255.40	Multiple
Jordan Schultz & Keri Green	Write Off	COLLECTIONS	-160.45	Multiple
Neider, Camille & Nancy	Write Off	COLLECTIONS	-337.85	Multiple
Andrews, Ryan	Write Off	COLLECTIONS	-215.60	Multiple
Zimmerman, Raymond & Jeanette	Write Off	COLLECTIONS	-90.15	Multiple
Day, Jodana	Write Off	COLLECTIONS	-100.00	Multiple
Cummings, Justin & Kathryn	Write Off	COLLECTIONS	-255.40	Multiple
Nolazco, Jesus	Write Off	COLLECTIONS	-215.60	Multiple
Sepulveda, Juan	Write Off	COLLECTIONS	-203.60	Multiple
Ashton, Brody	Write Off	COLLECTIONS	-255.40	Multiple
Rasmussen, Malinda	Write Off	COLLECTIONS	-182.00	Multiple
Davenport, Andrew	Write Off	COLLECTIONS	-159.00	Multiple
Jensen, Tanner	Write Off	COLLECTIONS	-159.00	Multiple
VanAlfen, Casey	Write Off	COLLECTIONS	-160.45	Multiple
Burnett, Jennifer	Write Off	COLLECTIONS	-215.60	Multiple
Lynch, Josh & Yulisa	Write Off	COLLECTIONS	-160.45	Multiple
Delgado, Jose	Write Off	COLLECTIONS	-175.50	Multiple
Jones, Mindi	Write Off	COLLECTIONS	-174.45	Multiple
Fawson, Brody & Kaitlyn	Write Off	COLLECTIONS	-275.35	Multiple
Chavez, Olga & Citlaly	Write Off	COLLECTIONS	-211.60	Multiple
Hadley, Travis	Write Off	COLLECTIONS	-165.00	Multiple
Berry, Scott	Write Off	COLLECTIONS	-255.40	Multiple
Francom, Calvin D.	Write Off	COLLECTIONS	-215.60	Multiple
Stewart, Eric	Write Off	COLLECTIONS	-165.10	Multiple
Campbell, Josh	Write Off	COLLECTIONS	-215.60	Multiple
Hill, Travis & Keshia	Write Off	COLLECTIONS	-405.35	Multiple
Charles H Anderson Trust	Write Off	COLLECTIONS	-215.60	Multiple
Howell, Michael	Write Off	COLLECTIONS	-185.70	Multiple
Salas, Edward	Write Off	COLLECTIONS	-215.60	Multiple
Guerrero, Gabriela & Giberto	Write Off	COLLECTIONS	-215.90	Multiple
Hammack, Randy	Write Off	COLLECTIONS	-255.40	Multiple
Treasure, Paige	Write Off	COLLECTIONS	-159.00	Multiple
Toplak, Jeff	Write Off	COLLECTIONS	-159.00	Multiple
Serpell-Morris, Jennifer	Write Off	COLLECTIONS	-215.60	Multiple
Bailey, Shelby & Payden	Write Off	COLLECTIONS	-153.86	Multiple
Brewer, Arnold	Write Off	COLLECTIONS	-215.60	Multiple
Atoa, Filipo	Write Off	COLLECTIONS	-255.40	Multiple
Svee, Gayna	Write Off	COLLECTIONS	-128.46	Multiple

Name	Type	Description	Amount	Service
Taft, Doug	Write Off	COLLECTIONS	-215.60	Multiple
Welch, Craig	Write Off	COLLECTIONS	-201.83	Multiple
Kent, Kelly	Write Off	COLLECTIONS	-139.28	Multiple
Foust, Heidi	Write Off	COLLECTIONS	-110.00	Multiple
Carrillo, Rafael	Write Off	COLLECTIONS	-160.45	Multiple
Klomp, Tim	Write Off	COLLECTIONS	-215.60	Multiple
Miranda, Valery Osorio	Write Off	COLLECTIONS	-537.00	Multiple
Total 06/30/2025:			-25,480.17	
Total Write Off:			-25,480.17	
Grand Totals:			-23,138.05	

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
<b>Alisha Marigoni</b>								
366	Alisha Marigoni	3	Directors Fees	07/01/2025	291.00	.00		
366	Alisha Marigoni	3		07/01/2025		.00		
366	Alisha Marigoni	3		07/01/2025		.00		
Total Alisha Marigoni:					268.73	.00		
<b>Bona Vista</b>								
115	Bona Vista	0721202505	Account 43.2723.1	06/30/2025	33.52	.00		
Total Bona Vista:					33.52	.00		
<b>Caselle Inc.</b>								
121	Caselle Inc.	INV-08886	software support	07/01/2025	978.00	.00		
Total Caselle Inc.:					978.00	.00		
<b>Centra Com</b>								
344	Centra Com	0721202504	Fiber for Lift Stations	07/01/2025	541.00	.00		
Total Centra Com:					541.00	.00		
<b>CENTRAL WEBER SEWER DISTRICT</b>								
123	CENTRAL WEBER SEWER DIST	0721202510	2025 2nd quarter impact fees	07/07/2025	402,324.00	.00		
Total CENTRAL WEBER SEWER DISTRICT:					402,324.00	.00		
<b>Charis Sully</b>								
324	Charis Sully	0721202501	Mileage ReimbursementJanuary-J	07/17/2025	169.40	.00		
324	Charis Sully	0721202517	Cell Phone Reimbursement	07/01/2025	40.00	.00		
Total Charis Sully:					209.40	.00		
<b>Child-Richards</b>								
125	Child-Richards	154686	Accounting Services for June 202	06/30/2025	937.50	.00		
Total Child-Richards:					937.50	.00		
<b>CINTAS</b>								
333	CINTAS	5275947303	CABINET REFILL	06/16/2025	41.08	.00		
333	CINTAS	5280600804	CABINET REFILL	07/14/2025	78.41	.00		
333	CINTAS	9327368700	AED Maintenance	06/30/2025	126.00	.00		
Total CINTAS:					245.49	.00		
<b>Clarence Kelley</b>								
355	Clarence Kelley	1006	Directors Fees	07/06/2025	291.00	.00		
355	Clarence Kelley	1006		07/06/2025		.00		
355	Clarence Kelley	1006		07/06/2025		.00		
355	Clarence Kelley	1006		07/06/2025		.00		

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
Total Clarence Kelley:					168.73	.00		
<b>Core &amp; Main LP</b>								
135	Core & Main LP	X070848	MARKING FLAGS WATER/SEWE	06/18/2025	222.40	.00		
135	Core & Main LP	X332240	Wingspan Lawn Meters	07/17/2025	2,680.54	.00		
Total Core & Main LP:					2,902.94	.00		
<b>Cummins Sales and Service</b>								
136	Cummins Sales and Service	60-250663335	Generator maintenance	06/21/2025	789.03	.00		
Total Cummins Sales and Service:					789.03	.00		
<b>Dale Allen</b>								
287	Dale Allen	1038	Directors Fees	07/01/2025	416.00	.00		
287	Dale Allen	1038		07/01/2025		.00		
287	Dale Allen	1038		07/01/2025		.00		
Total Dale Allen:					384.17	.00		
<b>Dallas Green Farm &amp; Home</b>								
138	Dallas Green Farm & Home	9437	Marking Paint	06/16/2025	107.88	.00		
Total Dallas Green Farm & Home:					107.88	.00		
<b>Enbridge Gas</b>								
144	Enbridge Gas	07212025	acct #3443109831	07/08/2025	6.75	.00		
144	Enbridge Gas	0721202506	acct #9175280000	07/08/2025	12.22	.00		
Total Enbridge Gas:					18.97	.00		
<b>Freedom Mailing Services Inc</b>								
346	Freedom Mailing Services Inc	50859	Utility Bill Processing	07/11/2025	3,238.62	.00		
Total Freedom Mailing Services Inc:					3,238.62	.00		
<b>Gardner Engineering</b>								
157	Gardner Engineering	4010	Sewer	06/01/2025	1,545.25	.00		
157	Gardner Engineering	4011	4700 W Lift Station Generator	06/01/2025	63.75	.00		
157	Gardner Engineering	4012	4450 Pumps	06/01/2025	1,761.25	.00		
157	Gardner Engineering	4013	2700 W Lift Station Engineering	06/01/2025	17,001.20	.00		
157	Gardner Engineering	4014	Sewer IFFP	06/01/2025	150.00	.00		
157	Gardner Engineering	4015	5100 W Sewer Manhole Rehab	06/01/2025	882.00	.00		
157	Gardner Engineering	4016	New Office survey info	06/01/2025	100.00	.00		
157	Gardner Engineering	4303	1900 W Coordination	07/01/2025	565.50	.00		
157	Gardner Engineering	4304	4450 Pumps	07/01/2025	954.50	.00		
157	Gardner Engineering	4305	2700 W Lift Station Engineering	07/01/2025	5,947.50	.00		
157	Gardner Engineering	4306	Sewer IFFP	07/01/2025	1,323.00	.00		
Total Gardner Engineering:					30,293.95	.00		
<b>HOOPER WATER</b>								
177	HOOPER WATER	0721202508	Water Turn-on Fees 3681 S 3650	04/22/2025	25.00	.00		
177	HOOPER WATER	0721202515	18500.01	07/01/2025	53.41	.00		
177	HOOPER WATER	0721202516	52199.1	07/01/2025	30.73	.00		

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
Total HOOPER WATER:					109.14	.00		
<b>Industrial Supply</b>								
182	Industrial Supply	20906940-01	Marking Paint	07/15/2025	144.48	.00		
Total Industrial Supply:					144.48	.00		
<b>James Jensen</b>								
302	James Jensen	1030	Directors Fees	07/06/2025	291.00	.00		
302	James Jensen	1030		07/06/2025		.00		
302	James Jensen	1030		07/06/2025		.00		
Total James Jensen:					268.73	.00		
<b>Matt Wilson</b>								
345	Matt Wilson	0721202502	Conflict Counsel for REPC and Ba	07/07/2025	300.00	.00		
Total Matt Wilson:					300.00	.00		
<b>Melinda Stimpson</b>								
303	Melinda Stimpson	1030	Directors Fees	07/01/2025	291.00	.00		
303	Melinda Stimpson	1030		07/01/2025		.00		
303	Melinda Stimpson	1030		07/01/2025		.00		
Total Melinda Stimpson:					268.73	.00		
<b>Ready Technologies</b>								
227	Ready Technologies	262927	Firewall 2700 Lift Station-3 year	07/01/2025	1,497.00	.00		
227	Ready Technologies	262980	Local Area Network Backups and	07/16/2025	157.50	.00		
Total Ready Technologies:					1,654.50	.00		
<b>Rock Hard Excavating</b>								
234	Rock Hard Excavating	4036	Manhole Raising	07/16/2025	7,200.00	.00		
Total Rock Hard Excavating:					7,200.00	.00		
<b>Rocky Mountain Power</b>								
237	Rocky Mountain Power	0721202503	acct #49047986-001 0	06/27/2025	959.38	.00		
Total Rocky Mountain Power:					959.38	.00		
<b>Roy City Corporation</b>								
239	Roy City Corporation	0721202514	Surplus water	06/30/2025	7,334.60	.00		
Total Roy City Corporation:					7,334.60	.00		
<b>ULGT</b>								
261	ULGT	1621027	Automobile Invoice	07/03/2025	7,218.47	.00		
261	ULGT	1621028	Liability insurance	07/03/2025	3,191.16	.00		
261	ULGT	1621029	Property	07/03/2025	1,168.89	.00		
261	ULGT	1621030	Worker's compensation	07/03/2025	585.00	.00		
Total ULGT:					12,163.52	.00		



Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
<b>Upper Case Printing, Ink</b>								
351	Upper Case Printing, Ink	3359	Backflow Assembly Doorhangers	07/08/2025	34.90	.00		
Total Upper Case Printing, Ink:					34.90	.00		
<b>UTAH STATE DIVISION OF FINANCE</b>								
266	UTAH STATE DIVISION OF FINA	0721202509	Loan 007152	07/02/2025	25,000.00	.00		
Total UTAH STATE DIVISION OF FINANCE:					25,000.00	.00		
<b>Verizon</b>								
269	Verizon	0721202507	Data plan	07/06/2025	160.04	.00		
Total Verizon:					160.04	.00		
<b>Weber Basin Water Conservancy District</b>								
273	Weber Basin Water Conservancy	0081504	water samples	07/07/2025	48.00	.00		
Total Weber Basin Water Conservancy District:					48.00	.00		
<b>WEST HAVEN CITY</b>								
275	WEST HAVEN CITY	06202512	Administrative Services for June 2	06/30/2025	55,632.15	.00		
275	WEST HAVEN CITY	07202513	Legal Services for FY26	07/01/2025	5,000.00	.00		
275	WEST HAVEN CITY	0721202519	2025 May and June Storm Drain	06/30/2025	53,274.33	.00		
275	WEST HAVEN CITY	0721202520	2025 May and June garbage fees	07/21/2025	159,227.71	.00		
Total WEST HAVEN CITY:					273,134.19	.00		
Grand Totals:					772,222.14	.00		

Dated: \_\_\_\_\_

Board Chairman: \_\_\_\_\_

Report Criteria:

Detail report.

Invoices with totals above \$0.00 included.

Paid and unpaid invoices included.



# INVOICE

INVOICE #06202512  
DATE: JUNE 30, 2025

**TO:**  
WEST HAVEN SPECIAL SERVICE DISTRICT

**FOR:**  
ADMINISTRATIVE SERVICES INCLUDING OFFICE  
SPACE, UTILITIES AND PERSONNEL FOR  
MAY 2025

DESCRIPTION	AMOUNT
Administrative Services including office space, utilities and personnel for June 2025	\$55,632.15
TOTAL	\$55,632.15

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:** Monday, June 30, 2025 7:28 PM  
**To:** Charis Sully  
**Subject:** May Storm Drain & Sanitation Fees

[External Email – Use Caution]

Hi Charis

Here are the amounts due to WHC for Storm Drain & Sanitation Fees as of May 31, 2025:

WEST HAVEN CITY					
MAY STORM DRAIN & SANITATION FEES					
	2045		2044		
	STORM	BALANCE	SANITATION	BALANCE	
BALANCE DUE AS OF APRIL		27,195.84		119,757.16	
MAY WHSSD PMT	-	27,195.84	-	119,757.16	
MAY BILLINGS	27,242.64	54,438.48	82,465.59	202,222.75	
BALANCE DUE AS OF APRIL		54,438.48		202,222.75	
GRAND TOTAL DUE AS OF MAY 31, 2025				256,661.23	

Thanks!

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

## Charis Sully

---

**From:** Amy Davies <amy@childrichards.com>  
**Sent:** Tuesday, July 8, 2025 10:20 AM  
**To:** Charis Sully  
**Subject:** June Storm Drain & Sanitation Fees

**[External Email – Use Caution]**

Hi Charis

Here are the amounts due to WHC for Storm Drain & Sanitation Fees as of June 30, 2025:

<b>WEST HAVEN CITY</b>				
<b>JUNE STORM DRAIN &amp; SANITATION FEES</b>				
	2045		2044	
	<b>STORM</b>	<b>BALANCE</b>	<b>SANITATION</b>	<b>BALANCE</b>
<b>BALANCE DUE AS OF MAY</b>		<b>54,438.48</b>		<b>202,222.75</b>
<i>JUNE WHSSD PMT</i>	<i>(27,195.84)</i>	27,242.64	<i>(119,757.16)</i>	82,465.59
JUNE BILLINGS	26,031.69	53,274.33	76,762.12	159,227.71
<b>BALANCE DUE AS OF JUNE</b>		<b>53,274.33</b>		<b>159,227.71</b>
<b>GRAND TOTAL DUE AS OF JUNE 30, 2025</b>				<b>212,502.04</b>

Thanks!

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

# INVOICE



**TO:**  
WEST HAVEN SPECIAL SERVICE DISTRICT

**FOR:**  
LEGAL SERVICES FOR FISCAL YEAR JULY 1, 2025-  
JUNE 30, 2026

INVOICE #07202513  
DATE: JULY 1, 2025

DESCRIPTION	AMOUNT
Legal Services for fiscal year July 1, 2025 – June 30, 2026	\$5,000.00
TOTAL	\$5,000.00

Make all checks payable to:  
**West Haven City**  
**4150 S. 3900 W.**  
**West Haven, UT 84401**  
**801-731-4519**



**ROY CITY CORPORATION**  
5051 S 1900 W • ROY, UTAH 84067  
PHONE (801) 774-1000 • FAX (801) 774-1030  
[www.royutah.org](http://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		06/30/2025	07/25/2025
METER READ DATE FROM TO		METER READING PREVIOUS PRESENT		GALLONS USED (1,000)	SERVICE DESCRIPTION	CHARGES	
MULT		MULT		8060	WATER	7,334.60	
					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

MESSAGES

- \* **PAPERLESS STATEMENTS/AUTOPAY:** Visit [www.xpressbillpay.com](http://www.xpressbillpay.com)
- \* **WASTE PASSES:** Roy City offers one free waste pass each year for Roy Residents to use at the Weber County Transfer Station. The waste pass is valid through December 31st and can be picked up from the Municipal Building.
- \* **HOLIDAY HOURS:** The Roy City Offices will be closed on Friday July 4th as well as Thursday July 24th. Garbage services will NOT be delayed.
- \* **RATE INCREASES:** Roy City has approved rate increases for Water and Sewer. The increases will go into effect on the August 2025 utility bill. Please look for the July newsletter for more information.

RETURN BOTTOM PORTION WITH YOUR PAYMENT



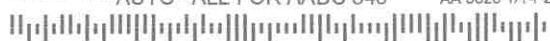
**ROY CITY CORPORATION**  
5051 S 1900 W  
ROY, UTAH 84067

Make online payments through [www.xpressbillpay.com](http://www.xpressbillpay.com)

**PAYMENT COUPON**

SERVICE LOCATION		
2500 W 4000 S		
ACCOUNT NUMBER	DUE DATE	AMOUNT DUE
	07/25/2025	7,334.60
		AMOUNT ENCLOSED
		\$

\*\*\*\*\*AUTO\*\*ALL FOR AADC 840 AA 8020 1/1-P22 T22



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



Roy City  
5051 s 1900 w  
Roy, UT 84067

Utah Local Governments Trust  
55 S Highway 89  
North Salt Lake, UT 84054



Member #: [REDACTED]  
West Haven Special Service District  
4150 South 3900 West  
West Haven, UT 84401

Automobile Invoice

Policy Number	Effective Date	Expiration Date	Billing Type	Statement Date	Due Date	Invoice Number
[REDACTED]	7/1/2025	6/30/2026	Annual	7/3/2025	8/2/2025	1621027

Summary

Description	Count	Premium
Automobile Liability	4	\$5,235.12
Auto Physical Damage	4	\$1,983.35

Invoice Total: \$7,218.47

Payments can be made online at: <https://mytrust.utahtrust.gov>

**Annual Vehicles**

Invoice Date	Effective Date	Year	Make	Model	Vin	Value	Liability Premium	Comp/Coll Premium	Total Premium
07/01/2025	07/01/2025	2024	CHEVROLET	Silverado	[REDACTED]	\$57,894	\$1,364.92	\$548.94	\$1,913.86
07/01/2025	07/01/2025	2023	GMC	Sierra	[REDACTED]	\$52,572	\$1,365.54	\$532.80	\$1,898.34
07/01/2025	07/01/2025	2022	CHEVROLET	Colorado	[REDACTED]	\$33,000	\$1,306.99	\$470.94	\$1,777.93
07/01/2025	07/01/2025	2019	CHEVROLET	Silverado HD	[REDACTED]	\$25,000	\$1,197.67	\$430.67	\$1,628.34



**Rock Hard Excavating LLC**

2841 West 1800 South  
West Haven, UT 84401

**Invoice**

**Invoice #:** 4036  
**Invoice Date:** 7/16/2025  
**Due Date:** 7/16/2025  
**Project:**

**Bill To:**  
West Haven Special Service District

Bid Item	Description	Hours/Qty	Units	Rate	Amount
	7/2/25				
1	2690 W 1925 S 1 riser			900.00	900.00
2	2400 S 2300 W 1 riser			900.00	900.00
3	2425 S 2300 W 1 riser			900.00	900.00
4	2377 S 2200 W Exout couldn't find - labor charge			300.00	300.00
5	2109 W 2350 S 2-6" rings			1,050.00	1,050.00
6	2124 S 2850 W 1 ring and 1-6" riser			1,200.00	1,200.00
7	2447 W 2200 S New 6" lid and ring			1,050.00	1,050.00
8	2167 W 2200 S 1 riser			900.00	900.00
Total					\$7,200.00
				Payments/Credits	\$0.00
Balance Due					\$7,200.00

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	16268.01	-	3537.00	3,537.00	-
Cedar Edge Properties, LLC	15551.01	-	3537.00	3,537.00	-
Cedar Edge Properties, LLC	15552.01	-	3537.00	3,537.00	-
Creager, Brian	16257.01	-	3537.00	3,537.00	-
Dixon Homes	16266.01	-	3537.00	3,537.00	-
Dixon Homes	16267.01	-	3537.00	3,537.00	-
Farr Built Homes	16245.01	-	17685.00	17,685.00	-
Hall, Vickie	9063.04	36.00	632.00	632.00	36.00
Henry Klover	16327.01	-	24817.00	24,817.00	-
Henry Walker Homes	16295.01	-	3537.00	3,537.00	-
Henry Walker Homes	16306.01	-	3537.00	3,537.00	-
Ivory Homes	16251.01	-	3537.00	3,537.00	-
Ivory Homes	16252.01	-	3537.00	3,537.00	-
Ivory Homes	16253.01	-	3537.00	3,537.00	-
Ivory Homes	16254.01	-	3537.00	3,537.00	-
Ivory Homes	16255.01	-	3537.00	3,537.00	-
Ivory Homes	16272.01	-	3537.00	3,537.00	-
Ivory Homes	16285.01	-	3537.00	3,537.00	-
Ivory Homes	16286.01	-	3537.00	3,537.00	-
Ivory Homes	16287.01	-	3537.00	3,537.00	-
Ivory Homes	16288.01	-	3537.00	3,537.00	-
Ivory Homes	16289.01	-	3537.00	3,537.00	-
Ivory Homes	16290.01	-	3537.00	3,537.00	-
Ivory Homes	16291.01	-	3537.00	3,537.00	-
Ivory Homes	16310.01	-	3537.00	3,537.00	-
Ivory Homes	16311.01	-	3537.00	3,537.00	-
Ivory Homes	16312.01	-	3537.00	3,537.00	-
Ivory Homes	16313.01	-	3537.00	3,537.00	-
Ivory Homes	16314.01	-	3537.00	3,537.00	-
Ivory Homes	16315.01	-	3537.00	3,537.00	-
Ivory Homes	16316.01	-	3537.00	3,537.00	-
Ivory Homes	16317.01	-	3537.00	3,537.00	-
Ivory Homes	16318.01	-	3537.00	3,537.00	-
Ivory Homes	16319.01	-	3537.00	3,537.00	-
Ivory Homes	16320.01	-	3537.00	3,537.00	-
Ivory Homes	16321.01	-	3537.00	3,537.00	-
Ivory Homes	16322.01	-	3537.00	3,537.00	-
Ivory Homes	16323.01	-	3537.00	3,537.00	-
Ivory Homes	16324.01	-	3537.00	3,537.00	-
Meritage Home	16301.01	-	3537.00	3,537.00	-
Meritage Homes	16296.01	-	3537.00	3,537.00	-
Meritage Homes	16297.01	-	3537.00	3,537.00	-
Meritage Homes	16298.01	-	3537.00	3,537.00	-
Meritage Homes	16299.01	-	3537.00	3,537.00	-
Meritage Homes	16300.01	-	3537.00	3,537.00	-
Meritage Homes	16302.01	-	3537.00	3,537.00	-
Meritage Homes	16303.01	-	3537.00	3,537.00	-
Meritage Homes	16304.01	-	3537.00	3,537.00	-
Meritage Homes	16305.01	-	3537.00	3,537.00	-
Meritage Homes	16328.01	-	3537.00	3,537.00	-
Meritage Homes	16329.01	-	3537.00	3,537.00	-

Name	Customer Number	Previous Balance	CW	Total	Account Balance
Meritage Homes	16330.01	-	3537.00	3,537.00	-
Meritage Homes	16331.01	-	3537.00	3,537.00	-
Meritage Homes	16332.01	-	3537.00	3,537.00	-
Meritage Homes	16333.01	-	3537.00	3,537.00	-
Nilson Homes	16249.01	-	21222.00	21,222.00	-
Nilson Homes	16259.01	-	3537.00	3,537.00	-
Nilson Homes	16260.01	-	3537.00	3,537.00	-
Nilson Homes	16269.01	-	3537.00	3,537.00	-
Nilson Homes	16270.01	-	3537.00	3,537.00	-
Nilson Homes	16274.01	-	21222.00	21,222.00	-
Nilson Homes	16280.01	-	3537.00	3,537.00	-
Nilson Homes	16281.01	-	3537.00	3,537.00	-
Nilson Homes	16282.01	-	3537.00	3,537.00	-
Nilson Homes	16326.01	-	21222.00	21,222.00	-
Ovation Homes	16283.01	-	3537.00	3,537.00	-
Ovation Homes	16284.01	-	3537.00	3,537.00	-
Psion Homes	16261.01	-	31833.00	31,833.00	-
Psion Homes	16262.01	-	35370.00	35,370.00	-
Scotts Home Construction	16293.01	-	3537.00	3,537.00	-
Stillwater Construction	16277.01	-	9027.00	9,027.00	-
Grand Totals:		36.00	402,324.00	402,324.00	36.00
			71	71	
			71		

Report Criteria:

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

UTAH STATE DIVISION OF FINANCE  
LOANS-FINANCE@UTAH.GOV  
PO BOX 141031  
SALT LAKE CITY UT 84114-1031  
-801- 957-7737

Page: 1 Period Ending: 07/31/25

Loan Number....: [REDACTED] DWQ2

Address .....: SERIES 2002

Borrower ID Code: [REDACTED]

WEST HAVEN SPEC SVC DIST  
ROBERT HOLMES  
4150 S 3900 W  
WEST HAVEN UT 84401

\*\*\*\*\*  
\* Please Remit 25,000.00 \*  
\*\*\*\*\*  
TERMS: Payment is Due 08/01/25

\*\*\*\*\* BALANCE AS OF 07/02/25 \*\*\*\*\*

Current Loan Amount..	880,000.00	Borrower Funds Bal...	0.00
Original Loan Amount.	880,000.00	IR Bal. after Bill...	0.00
Interest Margin/Rate.	0.00000	Net Prin Undisbursed.	0.00
Billing Rate.....	0.00000	Undisbursed.....	0.00
Interest Paid YTD....	0.00	Disbursed to Date....	880,000.00

\*\*\*\*\* Activity this period \*\*\*\*\* Receivables this period \*\*\*\*\*

Prev. Principal Bal..	380,000.00	Prev Balance Due.....	25,000.00
Loan Funds Disbursed.	0.00	Pymts To Interest....	0.00
Payments Received....	25,000.00	Pymts To Princ Due...	25,000.00
Rate Option Transfers	0.00	Pymts To Late Charge.	0.00
Current Balance.....	355,000.00	Pymts To Escrows.....	0.00
		Pymts To Fees.....	0.00
		Balance.....	0.00
Prev. Borr Fund Bal..	0.00		
Current Disbursements	0.00	Interest Bill Adj....	0.00
Adjustment Journals..	0.00	Current Interest Due.	0.00
Current Balance:.....	0.00	Interest Estimate....	0.00
		Interest Adjustments.	0.00
Prev. Defer Int. Bal.	0.00	Principal Due.....	25,000.00
Applied to Principal.	0.00	Late Charges Due.....	0.00
Deferred this period.	0.00	Escrows Due.....	0.00
End Deferred Int Bal.	0.00	Fees Due.....	0.00
Collect Rate.....	0.00000		

Branch: DWQ2

Loan..: [REDACTED]

\*\*\*\*\*  
\*Statement Amount..... 25,000.00 \*  
\*Interest To Be Applied From Reserve 0.00 \*  
\*Amount to be Remitted..... 25,000.00 \*  
\*\*\*\*\*

If payment is not received by 08/31/25, it will be subject to  
a late charge and additional interest as provided in the Note.

UTAH STATE DIVISION OF FINANCE  
LOANS-FINANCE@UTAH.GOV  
PO BOX 141031  
SALT LAKE CITY UT 84114-1031  
-801- 957-7737

Page: 2 Period Ending: 07/31/25

Loan Number.....: [REDACTED] DWQ2

Address .....: SERIES 2002

LOAN	LOT:	BLOCK:	ADDRESS: SERIES 2002		
DATE	DESCRIPTION	BUDGET	CHECK TRANS AMT.	LOAN BAL.	REC. BAL.
07/02	BALANCE FORWARD	RATE 0.00000		380,000.00	25,000.00
07/19	2024 PMT				0.00
	2024 PMT		9018 25,000.00	355,000.00	
07/02	ACCRUAL FOR 07/31/25	PRINCIPAL	25,000.00		25,000.00
07/02	ACCRUAL FOR 07/31/25	INTEREST	0.00		25,000.00
	RESULTING BALANCE	RATE 0.00000		355,000.00	25,000.00



# INVOICE

**Bill To****West Haven Special Service District**

4150 South 3900 West

West Haven, UT 84401

**Inv. #** 4305**Date** 07-01-2025**Period** 06-01-2025 - 06-30-2025**Due** 07-01-2025**Project** 23-175 - West Haven Special Service District - 2700 W  
Lift Station (2700)

## SERVICES

**Amount** ..... **\$5,947.50**

**Please Send Payment To****Gardner Engineering**

1580 W. 2100 S.

West Haven, UT 84401

**Invoice Total** **\$5,947.50****AMOUNT DUE** **\$5,947.50**

## TIMESHEET REPORT

### Task 1 - Engineering & Survey Work

DATE	EMPLOYEE	HOURS	NOTES
06-02-2025	Riker Porter	2	Email Review Call Brett on Staking Staking Exhibit Plan review Compiling Plans Compliing Aqua Plans Email Aqua, Conform Set Staking Request Klint Email Brett Submittal Update Excel Upload Submittal Email Wade Email Wade
06-03-2025	Riker Porter	1.25	Email Review Revision Topo Request Email Review Reply to Wade on Conform Set Email Review from Ryan Call Damian, status on permit Email Damian, light spec email Email Review Email Brett, Build permit to Official
06-04-2025	Riker Porter	1.5	Call Carolee Discussion RMP Discussion On Generator Hookup Discussion on Double Throw Switch Email Update to Ryan
06-05-2025	Klint Whitney	1	STAKING CALCS
06-05-2025	Riker Porter	2	Email Review Email Wayne Email Review Email Reply to Wayne Email Review Discussion jeff Call Roy Avery Email Roy Avery Email Carolee Submittals to Corrio Filing Submittals Updating Excel
06-06-2025	Brayden Atwood	2	Staked wet well
06-06-2025	Riker Porter	2	Submittals Email Brett Exhibit Review Email Wade Submittal to Wade Update Excel Update Drive Folder Email John and NAta Call Ryan
06-09-2025	Riker Porter	3.5	Onsite Meeting Discussion John, Building Usage Discussion Brett, Submittal/RFI/RMP Service/ Staking clarification Call Ryan, Discussion RMP and City Contact Email Wade, Vent Email Carolee, Building Usage Call Surveyor, Staking bttm Email Team Recap
06-11-2025	Riker Porter	0.75	Discusison Ryan, Meeting and Notes Email Brett Call Brett Email Brett Email Wade Update Excel Coordination
06-12-2025	Riker Porter	1	Email Wade Submittal Review Excel Udpate Email Wade Submittal Sent to Corrio Submittal Excel Review
06-16-2025	Riker Porter	2.25	Excel Update Email Corrio, RFIs Email Wade Email Carolee, RMP Email Review Discussion Ryan, Meter Review Plans Meter Location Exhibit Email Wade, Meter location
06-18-2025	Riker Porter	1.5	Submittals in Update Excel Email Brett Email Wade Shoring Review Email Wade Submittal Filing Email Filing Email Brett Submittal Email Brett Submittal



# INVOICE

## Task 1 - Engineering & Survey Work

DATE	EMPLOYEE	HOURS	NOTES
06-19-2025	Riker Porter	1.75	Submittal Review Email Wade Discussion Ryan, Shoring Shoring Exhibits Email Brett, Shoring
06-20-2025	Riker Porter	1	Email Review Email Wade Update Excel File Submittal Email Brett
06-27-2025	Riker Porter	0.5	Email Review Updating Excel Filing Submittal Email Brett
06-30-2025	Riker Porter	1	Shoring Review Email Wade Update Excel Update Submittals

## EXPENSE REPORT

### Expenses

DATE	VENDOR	QTY	COST	TOTAL	NOTES
6-1-2025	Natalie Schietzelt	1	\$3,772.50	\$3,772.50	AQUA Engineering Inv # 30582 \$3,772.50

### Subconsultant Invoices

Subconsultant	Invoice Number	Amount
There are no subconsultant invoices.		



**Invoice**

533 W 2600 S, Suite 275, Bountiful, UT 84010  
Phone 801.299.1327 Fax 801.299.0153

June 27, 2025

Project No:

002668.C

Invoice No:

30582

23-175

Ryan Christensen  
Gardner Engineering  
natalie@gecivil.com  
pam@gecivil.com  
1580 W. 2100 S.  
West Haven, UT 84401

Project Manager  
Principal

Wade Stinson  
Bradly Rasmussen

Project 002668.C West Haven 2700 West Lift Station  
Gardner PO #23775

**Professional Services Through May 31, 2025**

Project Phase 001 West Haven 2700 West Lift Station

**Professional Personnel**

		Hours	Rate	Amount	
Hale, Carolee	5/8/2025	.50	165.00	82.50	
Exhaust Fan resubmittal review					
Stinson, Wade	5/1/2025	2.00	185.00	370.00	
Submittal Review Work					
Stinson, Wade	5/8/2025	1.00	185.00	185.00	
Submittal Coordination and Review					
Tiapa, Juan	5/5/2025	3.00	165.00	495.00	
Siding aluminum submittal					
Tiapa, Juan	5/6/2025	2.00	165.00	330.00	
Siding aluminum submittal					
Tiapa, Juan	5/7/2025	2.00	165.00	330.00	
Submittals					
Tiapa, Juan	5/8/2025	3.00	165.00	495.00	
Revision HVAC Submittal					
Tiapa, Juan	5/19/2025	1.00	165.00	165.00	
Submittal					
Tiapa, Juan	5/28/2025	4.00	165.00	660.00	
submittal review					
Tiapa, Juan	5/29/2025	4.00	165.00	660.00	
submittal review					
Totals		22.50		3,772.50	
<b>Total Labor</b>					<b>3,772.50</b>
			<b>Total this Phase</b>		<b>\$3,772.50</b>
			<b>TOTAL THIS INVOICE</b>		<b>\$3,772.50</b>

	<b>Current</b>	<b>Prior</b>	<b>Total</b>
<b>Project Billed to Date</b>	<b>3,772.50</b>	<b>111,945.03</b>	<b>115,717.53</b>

Added to June billing spsht.

---

Project	002668.C	West Haven 2700 West Lift Station	Invoice	30582
---------	----------	-----------------------------------	---------	-------

---

Our preferred method of payment is via Electronic Transfer of Funds.  
Please send your payment to the following:

Routing Number – 124000054  
Account Number – 985352186

Send remittance information to [melanie.checketts@aquaeng.com](mailto:melanie.checketts@aquaeng.com) to ensure your payment is applied correctly.



# INVOICE

**Bill To****West Haven Special Service District**

4150 South 3900 West

West Haven, UT 84401

**Inv. #** 4013**Date** 06-01-2025**Period** 05-01-2025 - 05-31-2025**Due** 06-01-2025**Project** 23-175 - West Haven Special Service District - 2700 W  
Lift Station (2700)

## SERVICES

**Amount** ..... **\$17,001.20****Please Send Payment To****Gardner Engineering**

1580 W. 2100 S.

West Haven, UT 84401

**Invoice Total** **\$17,001.20****AMOUNT DUE** **\$17,001.20**

**TIMESHEET REPORT****Task 1 - Engineering & Survey Work**

DATE	EMPLOYEE	HOURS	NOTES
05-02-2025	Riker Porter	1.75	Submittals Updating Coordination Excel Email Brett Email Brett Email Brett Update Email to Brett Email Review Email Brett
05-05-2025	Riker Porter	1	Submittal Review Update Excel Email Brett Email Wade
05-07-2025	Riker Porter	0.25	Email Review Email Wade Update Coordination Excel
05-08-2025	Riker Porter	1	Email Review Email Brett Excel Update Submittal Save and Upload Email Wade John Reminder Text John
05-14-2025	Riker Porter	0.75	Call Brett Discussion Project Timing Discussion Meeting Reschedule Email Review Email Brian Email Brett
05-14-2025	Ryan Christensen	2	planning commission
05-15-2025	Riker Porter	0.25	Email Review Email Brian Email Review Email Brian Email Review Discussion Ryan, Update timing, Update Submittals
05-16-2025	Riker Porter	1.5	Email Review Email Brett, Submittal Email Wade, Submittal Email Brett, Seeking Update on Submittals Lighting Research Plan Review Plan Markup Light Submittal Research Submittal Review Email Ryan Discussion Ryan, Lighting
05-19-2025	Riker Porter	0.5	Email Review Email Brett Email Review Submittal Filing Update Excel Coordination Email Brett Email Wade
05-23-2025	Riker Porter	0.25	Email Review Email Wade/Carolee Meeting Ryan Discussion Dorsett Discussion Corrio
05-28-2025	Riker Porter	2.5	Submittals to Wade Update Excel Update Drive Email Wade, Submittals Email Brett, Status Email brett, Submittals Email Brett, Revise and Resubmit Email Wade, Excel Email Brett, Update Update Excel and Drive Email Carolee, Submittls Email Aaron, Pumps

# Invoice



533 W 2600 S, Suite 275, Bountiful, UT 84010  
Phone 801.299.1327 Fax 801.299.0153

May 27, 2025

Project No:

002668.C

Invoice No:

30327

23-175

Ryan Christensen  
Gardner Engineering  
natalie@gecivil.com  
pam@gecivil.com  
1580 W. 2100 S.  
West Haven, UT 84401

Project Manager  
Principal

Wade Stinson  
Bradly Rasmussen

Project 002668.C West Haven 2700 West Lift Station  
Gardner PO #23775

## Professional Services Through April 30, 2025

Project Phase 001 West Haven 2700 West Lift Station

### Professional Personnel

		Hours	Rate	Amount
Barth, Henry	4/21/2025	.50	165.00	82.50
Reviewing submittal on trusses				
Barth, Henry	4/22/2025	.25	165.00	41.25
Discussing CMU reinforcing submittal with Juan				
Barth, Henry	4/24/2025	1.00	165.00	165.00
Reviewing submittals for rebar, steel shop drawings, hatch				
Hale, Carolee	4/1/2025	3.50	165.00	577.50
Submittal ReviewsRedundant Generator Evaluation				
Hale, Carolee	4/2/2025	2.00	165.00	330.00
Redundant Generator Clarification				
Hale, Carolee	4/4/2025	1.50	165.00	247.50
RMP coordinationATS Submittal Review				
Hale, Carolee	4/9/2025	1.50	165.00	247.50
Redundant Generator Coordination				
Hale, Carolee	4/10/2025	4.00	165.00	660.00
Site VisitElectrical Gear Maintenance documents				
Hale, Carolee	4/11/2025	4.50	165.00	742.50
Clarification Documentation				
Hale, Carolee	4/16/2025	1.00	165.00	165.00
Flygt Pump Submittal Review				
Hale, Carolee	4/17/2025	5.00	165.00	825.00
Flygt Pump Electrical Submittal reviewClarification				
Hale, Carolee	4/18/2025	4.00	165.00	660.00
Project ClarificationFiber CoordinationNetwork Coordination				
Hale, Carolee	4/24/2025	3.50	165.00	577.50
Transfer Switch Coordination				
Jeppsen, Mark	4/1/2025	.50	225.00	112.50
HVAC Submittal; ATS Submittal				
Stinson, Wade	4/9/2025	1.00	185.00	185.00
Electrical Coordination				
Stinson, Wade	4/10/2025	2.00	185.00	370.00
Site Visit and Submittal Coordination				

Project	002668.C	West Haven 2700 West Lift Station			Invoice	30327
Stinson, Wade	4/11/2025	.50	185.00		92.50	
Submittal Coordination						
Tiapa, Juan	4/3/2025	5.00	165.00		825.00	
Submittal review HVAC and Insulation						
Tiapa, Juan	4/8/2025	1.00	165.00		165.00	
Submittal Doors and Hardware						
Tiapa, Juan	4/9/2025	1.00	165.00		165.00	
Submittal Doors and Hardware						
Tiapa, Juan	4/11/2025	5.00	165.00		825.00	
Submittal Doors and Hardware						
Tiapa, Juan	4/14/2025	7.00	165.00		1,155.00	
Submittals						
Tiapa, Juan	4/15/2025	2.00	165.00		330.00	
Submittals						
Tiapa, Juan	4/17/2025	7.00	165.00		1,155.00	
Submittals						
Tiapa, Juan	4/21/2025	6.00	165.00		990.00	
Submittal revisions						
Tiapa, Juan	4/22/2025	5.00	165.00		825.00	
Submittal revisions						
Tiapa, Juan	4/25/2025	3.00	165.00		495.00	
Submittal revisions						
Tiapa, Juan	4/28/2025	5.00	165.00		825.00	
submittals						
Tiapa, Juan	4/30/2025	6.00	165.00		990.00	
Submittals						
Totals		89.25			14,826.25	
<b>Total Labor</b>						<b>14,826.25</b>
<b>Reimbursable Expenses</b>						
Stinson, Wade						
4/10/2025	Stinson, Wade	Site Visit			46.20	
	<b>Total Reimbursables</b>				<b>46.20</b>	<b>46.20</b>
<b>Total this Phase</b>						<b>\$14,872.45</b>
<b>TOTAL THIS INVOICE</b>						<b>\$14,872.45</b>

	Current	Prior	Total
<b>Project Billed to Date</b>	<b>14,872.45</b>	<b>97,072.58</b>	<b>111,945.03</b>

Our preferred method of payment is via Electronic Transfer of Funds.  
Please send your payment to the following:

Routing Number – 124000054  
Account Number – 985352186

Send remittance information to [melanie.checketts@aquaeng.com](mailto:melanie.checketts@aquaeng.com) to ensure your payment is applied correctly.