



41850 S 3900 W West Haven, UT 84401
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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 (2nd 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> |
|----|--|

Melinda Stimpson 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. **Clarence Kelley** seconded the motion

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

NAYS:

ABSENT:

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|----|---|
| 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> |
|----|---|

James Jenson 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 of operational and maintenance costs for the backhoe.

Melinda Stimpson seconded the motion

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

NAYS:

ABSENT:

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| 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> |
|----|--|

Melinda Stimpson made a motion to approve the Fraud Risk Assessment for fiscal year 2024-2025. **Rob Vanderwood** seconded the motion.

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

NAYS:

ABSENT:

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|----|--|
| 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 everything looks good. There is a line down 3500 that may need to be upsized in the future</p> |
| | |
| | |

James Jenson 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.

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

6. Staff Report and Project Updates

A. John Wallace

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.

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.

There was discussion about what will be done on the property purchased until development of the new facilities starts

B. Ed Mignone

Ed had nothing to report

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.

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

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

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

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.

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

8. CENTRAL WEBER UPDATE - Mayor Vanderwood

*Mayor Vanderwood updated the board on the project on 1900 W
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
There are talks about running sewer over the mountain to the Huntsville area
This is the last year of the 3 years that were proposed for a tax increase of 8% from Central Weber
The Ultraviolet Light treatment should start in July
Truth and Taxation will take place in July for Central Weber*

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 21st day of July 2025

Charis Sully, District Recorder

DRAFT

Report Criteria:

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

| Name | Type | Description | Amount | Service |
|---|--------------------|-------------------------------|---------------|------------|
| Billing Adjustment | | | | |
| 06/03/2025 | | | | |
| 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: | | | <u>100.00</u> | |
| 06/04/2025 | | | | |
| 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: | | | <u>159.60</u> | |
| 06/05/2025 | | | | |
| 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: | | | <u>-10.00</u> | |
| 06/09/2025 | | | | |
| 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: | | | <u>338.00</u> | |
| 06/10/2025 | | | | |
| 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: | | | <u>150.00</u> | |

| Name | Type | Description | Amount | Service |
|--------------------------------|--------------------|------------------------------|---------------|-------------|
| 06/11/2025 | | | | |
| 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> | |
| 06/12/2025 | | | | |
| Patterson, Travis | Billing Adjustment | Transfer Fee - New Owners | 50.00 | Misc. - 11 |
| Total 06/12/2025: | | | <u>50.00</u> | |
| 06/16/2025 | | | | |
| 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> | |
| 06/17/2025 | | | | |
| 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> | |
| 06/23/2025 | | | | |
| Lawson, 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> | |
| 06/24/2025 | | | | |
| 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> | |
| 06/25/2025 | | | | |
| 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> | |
| 06/26/2025 | | | | |
| 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 |
|---------------------------|--------------------|------------------------------|--------|------------|
| 06/30/2025 | | | | |
| 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: | | | | 185.00 |
| Total Billing Adjustment: | | | | 2,187.32 |

| Name | Type | Description | Amount | Service |
|---------------------------|--------------------|----------------------------|---------------|-----------|
| Payment Adjustment | | | | |
| 06/16/2025 | | | | |
| 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> | |
| 06/23/2025 | | | | |
| 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 |
|------|------|-------------|--------|---------|
|------|------|-------------|--------|---------|

Transfer

06/24/2025

| | | | | |
|----------------------------|----------|---------------------------|--------|----------|
| 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 |
|-----------------------------------|-----------|-------------|---------|----------|
| Write Off | | | | |
| 06/30/2025 | | | | |
| 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 |
| <hr/> | | | | |
| Total 06/30/2025: | | | | <u>-25,480.17</u> |
| <hr/> | | | | |
| Total Write Off: | | | | <u>-25,480.17</u> |
| <hr/> | | | | |
| Grand Totals: | | | | <u>-23,138.05</u> |
| <hr/> | | | | |

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 |
|-------------------------------------|--------------------------|----------------|----------------------------------|--------------|-----------------------|-------------|-----------|--------|
| Alisha Marigoni | | | | | | | | |
| 366 | Alisha Marigoni | 3 | Directors Fees | 07/01/2025 | 291.00 | .00 | | |
| 366 | Alisha Marigoni | 3 | | 07/01/2025 | | | | |
| 366 | Alisha Marigoni | 3 | | 07/01/2025 | | | | |
| Total Alisha Marigoni: | | | | | 268.73 | .00 | | |
| Bona Vista | | | | | | | | |
| 115 | Bona Vista | 0721202505 | Account 43.2723.1 | 06/30/2025 | 33.52 | .00 | | |
| Total Bona Vista: | | | | | 33.52 | .00 | | |
| Caselle Inc. | | | | | | | | |
| 121 | Caselle Inc. | INV-08886 | software support | 07/01/2025 | 978.00 | .00 | | |
| Total Caselle Inc.: | | | | | 978.00 | .00 | | |
| Centra Com | | | | | | | | |
| 344 | Centra Com | 0721202504 | Fiber for Lift Stations | 07/01/2025 | 541.00 | .00 | | |
| Total Centra Com: | | | | | 541.00 | .00 | | |
| CENTRAL WEBER SEWER DISTRICT | | | | | | | | |
| 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 | | |
| Charis Sully | | | | | | | | |
| 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 | | |
| Child-Richards | | | | | | | | |
| 125 | Child-Richards | 154686 | Accounting Services for June 202 | 06/30/2025 | 937.50 | .00 | | |
| Total Child-Richards: | | | | | 937.50 | .00 | | |
| CINTAS | | | | | | | | |
| 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 | | |
| Clarence Kelley | | | | | | | | |
| 355 | Clarence Kelley | 1006 | Directors Fees | 07/06/2025 | 291.00 | .00 | | |
| 355 | Clarence Kelley | 1006 | | 07/06/2025 | | | | |
| 355 | Clarence Kelley | 1006 | | 07/06/2025 | | | | |
| 355 | Clarence Kelley | 1006 | | 07/06/2025 | | | | |

| Vendor | Vendor Name | Invoice Number | Description | Invoice Date | Net Invoice Amount | Amount Paid | Date Paid | Voided |
|---|---|----------------|------------------------------------|--------------|-----------------------|-------------|-----------|--------|
| Upper Case Printing, Ink | | | | | | | | |
| 351 | Upper Case Printing, Ink | 3359 | Backflow Assembly Doorhangers | 07/08/2025 | 34.90 | .00 | | |
| | Total Upper Case Printing, Ink: | | | | 34.90 | .00 | | |
| UTAH STATE DIVISION OF FINANCE | | | | | | | | |
| 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 | | |
| Verizon | | | | | | | | |
| 269 | Verizon | 0721202507 | Data plan | 07/06/2025 | 160.04 | .00 | | |
| | Total Verizon: | | | | 160.04 | .00 | | |
| Weber Basin Water Conservancy District | | | | | | | | |
| 273 | Weber Basin Water Conservancy | 0081504 | water samples | 07/07/2025 | 48.00 | .00 | | |
| | Total Weber Basin Water Conservancy District: | | | | 48.00 | .00 | | |
| WEST HAVEN CITY | | | | | | | | |
| 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 |
| <i>MAY WHSSD PMT</i> | - | 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:

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

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:
INVOICE #07202513
DATE: JULY 1, 2025
LEGAL SERVICES FOR FISCAL YEAR JULY 1, 2025-
JUNE 30, 2026

| 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**

Utah Local Governments Trust

55 S Highway 89
North Salt Lake, UT 84054



UTAH LOCAL GOVERNMENTS TRUST
TRUST

Member #: [REDACTED]

West Haven Special Service District
4150 South 3900 West
West Haven, UT 84401

Automobile Invoice

| | | | | | | |
|-----------------------------|----------------------------|------------------------------|------------------------|----------------------------|----------------------|---------------------------|
| Policy Number [REDACTED] | Effective Date 7/1/2025 | Expiration Date 6/30/2026 | Billing Type Annual | Statement Date 7/3/2025 | Due Date 8/2/2025 | Invoice Number 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 |
|-------------------------|--|-----------|-------|----------|----------|
| 1 | 7/2/25 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 |
| <hr/> | | | | | |
| Total | | | | | |
| <hr/> | | | | | |
| Payments/Credits | | | | | |
| <hr/> | | | | | |
| Balance Due | | | | | |
| <hr/> | | | | | |

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 |
| Harry Clover | 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 |
| | | <hr/> | <hr/> | <hr/> | <hr/> |
| | | 71 | 71 | 71 | 71 |
| | | <hr/> | <hr/> | <hr/> | <hr/> |

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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 |
| Prev. Borr Fund Bal.. | 0.00 | Pymts To Fees..... | 0.00 |
| Current Disbursements | 0.00 | Balance..... | 0.00 |
| Adjustment Journals.. | 0.00 | Interest Bill Adj.... | 0.00 |
| Current Balance:..... | 0.00 | Current Interest Due. | 0.00 |
| Prev. Defer Int. Bal. | 0.00 | Interest Estimate.... | 0.00 |
| Applied to Principal. | 0.00 | Interest Adjustments. | 0.00 |
| Deferred this period. | 0.00 | Principal Due..... | 25,000.00 |
| End Deferred Int Bal. | 0.00 | Late Charges Due..... | 0.00 |
| Collect Rate..... | 0.00000 | Escrows Due..... | 0.00 |
| | | Fees Due..... | 0.00 |

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 | LOAN | BAL. | REC. | BAL. | _____ |
|-------|----------------------|-----------|----------|--------|-----------|------------|-----------|-----------|------|-------|
| DATE | DESCRIPTION | BUDGET | CHECK | TRANS | AMT. | | | | | |
| 07/02 | BALANCE FORWARD | RATE | 0.00000 | | | 380,000.00 | 25,000.00 | | | |
| 07/19 | 2024 PMT | | | 9018 | 25,000.00 | 355,000.00 | | | 0.00 | |
| 07/02 | 2024 PMT | | | | 25,000.00 | | | | | |
| 07/02 | ACCRUAL FOR 07/31/25 | PRINCIPAL | | | 0.00 | | | 25,000.00 | | |
| 07/02 | ACCRUAL FOR 07/31/25 | INTEREST | | | | | | 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 NAté 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 btm 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 Update 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 | Hours | Rate | Amount |
|---------------|-----------------------------------|-----------------------------------|-------|---------------------------|-------------------|
| | | Professional Personnel | | | |
| 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 |
| | Total Labor | | | | 3,772.50 |
| | | | | Total this Phase | \$3,772.50 |
| | | | | TOTAL THIS INVOICE | \$3,772.50 |

| Project Billed to Date | Current | Prior | Total |
|------------------------|----------|------------|------------|
| | 3,772.50 | 111,945.03 | 115,717.53 |

Added to June billing spslt.

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

| 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 | |
| Total Labor | | | | | | 14,826.25 |

Reimbursable Expenses

| | | | | | |
|---------------|----------------------------|--|------------|---------------------------|--------------------|
| Stinson, Wade | | | | | |
| 4/10/2025 | Stinson, Wade | | | | |
| | Total Reimbursables | | Site Visit | | 46.20 |
| | | | | | 46.20 |
| | | | | Total this Phase | \$14,872.45 |
| | | | | | |
| | | | | TOTAL THIS INVOICE | \$14,872.45 |

| Project Billed to Date | Current | Prior | Total |
|------------------------|------------------|------------------|-------------------|
| | 14,872.45 | 97,072.58 | 111,945.03 |

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 to ensure your payment is applied correctly.