

. VALLEY SANITATION DISTRICT AGENDA June 14, 2023

__ 1. Approval of minutes of meetings held on May 14, 2023

__ 2. APPROVAL OF BILLS:

1. Patricia B. Harris, wages	\$	265.40
2. Phyllis Gooden, Director Fee		92.35
3. Connie Kucharski, Director Fee		92.35
4. Chris Dye, Director Fee		92.35
5. Vince Leone, Director Fee		92.35
6. Mary Alice Ledbetter		92.35
7. Alarm Detection Systems – Lift Station Utilities		189.00
8. Comcast Business – Lift Station Utilities		211.02
9. City of Englewood – Lift Station Utilities		19.22
10. Platte Canyon Water & Sanitation District		17,630.06
11. Utility Notification Center of Colorado		150.93
12. Xcel Energy-Lift Station Utilities		1,528.63
13. Federal Tax Deposit		<u>217.70</u>
	\$	20,673.71

__ 3. RECEIPTS:

Arapahoe County Taxes	\$	26,614.69
City and County of Denver		<u>Not Available</u>
	\$	26,614.69

__ 4. FINANCIAL ACCOUNTING OF DISTRICT
WELLS FARGO BANK:

Checking account balance: \$ 3,534.60

__ 5. COLOTRUST:

<u>General Plus Fund</u>	<u>Enterprise Plus Fund</u>
May Deposit - \$ 46,617.77	May Deposit – \$ 0.00
Income Earned - \$ 3,457.63	Income Earned - \$ 50.54
Balance - \$ 796,197.79	Balance - \$ 11,585.34
Interest – 5.1483%	Interest – 5.1483%

__ 6. Valley Maintenance – Scott Hand

__ 8. Sheridan Sanitation #1 – Pending agreements and project start

__ 9. Capital Project/Oxford

