

VALLEY SANITATION DISTRICT AGENDA February 9, 2022

__ 1. Approval of minutes of meetings held on January 12, 2022

__ 2. APPROVAL OF BILLS:

1. Patricia B. Harris, wages	\$	263.40
2. Phyllis Gooden, Director Fee		92.35
3. Connie Kucharski, Director Fee		92.35
4. Chris Dye, Director Fee		92.35
5. Mary Alice Ledbetter		92.35
6. Vince Leone		92.35
7. City of Englewood, Lift Station Utilities		17.95
8. Graphic Forms, Office Supplies		116.10
9. Platte Canyon Water & Sanitation District		19,360.50
10. RG and Associates LLC, Engineering		1,153.50
11. Utility Notification Center of Colorado		105.30
12. The Worx, Lift Station Maintenance		287.73
13. Xcel Energy – Lift Station Utilities		1,350.00
14. Federal Tax Deposit		<u>202.40</u>
	\$	23,226.28

__ 3. RECEIPTS:

Arapahoe County Taxes	\$ 14,652.40
City and County of Denver	<u>389.11</u>
	\$ 15,041.51

__ 4. FINANCIAL ACCOUNTING OF DISTRICT
WELLS FARGO BANK:

Checking account balance: \$4,188.76

__ 5. COLOTRUST:

<u>General Plus Fund</u>	<u>Enterprise Plus Fund</u>
January Deposit - \$ 1,574.06	January Deposit – \$ 50,603.25
Income Earned - \$ 39.79	Income Earned - \$ 0.00
Balance - \$ 625,436.85	Balance - \$ 62,922.90
Interest – 0.0735%	Interest – 0.0735%

__ 6. Valley Maintenance – Scott Hand

__ 7. Update on Repairs to Lift Station - Scott Hand