

VALLEY SANITATION DISTRICT                      AGENDA                      July 20, 2022

\_\_ 1. Approval of minutes of meetings held on June 22, 2022

\_\_ 2. APPROVAL OF BILLS:

1. Patricia B. Harris, wages	\$     263.40
2. Connie Kucharski, Director Fee	92.35
3. Chris Dye, Director Fee	92.35
4. Mary Alice Ledbetter, Director Fee	92.35
5. Vince Leone, Director Fee	92.35
6. American Backflow Consulting Services	90.00
7. City of Englewood – Lift Station Utilities	18.08
8. Collins Cole Flynn Winn Ulmer – Legal Fees	1,029.00
9. Platte Canyon Water & Sanitation District	7,467.25
10. RG and Associate, LLC – Capital Outlay-Oxford	12,526.00
11. Shilling & Co.	5,000.00
12. Utility Notification Center of Colorado	84.50
13. Xcel Energy	1,104.29
14. Federal Tax Deposit	<u>202.40</u>
	\$ 28,154.32

\_\_ 3. RECEIPTS:

Arapahoe County Taxes	\$ 58,188.14
City and County of Denver	<u>17,772.33</u>
	\$ 75,960.47

\_\_ 4. FINANCIAL ACCOUNTING OF DISTRICT  
WELLS FARGO BANK:

Checking account balance: \$ 1,453.47

\_\_ 5. COLOTRUST:

<u>General Plus Fund</u>	<u>Enterprise Plus Fund</u>
June Deposit - \$27,799.34	June Deposit – \$ 0.00
Income Earned - \$ 725.07	Income Earned - \$ 2.19
Balance - \$ 752,134.06	Balance - \$ 2,285.96
Interest – 1.1707%	Interest – 1,1707%

\_\_ 6. Valley Maintenance – Scott Hand

\_\_ 7. Lift Station - Scott Hand

\_\_ 8. November Elections – DeBrucing – Tim Flynn

\_\_ 9. Sheridan Sanitation #1 – Cynthia Lane/Tim Flynn