

VALLEY SANITATION DISTRICT AGENDA March 9, 2022

__ 1. Approval of minutes of meetings held on February 9, 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	35.90
8. Cole Collins Flynn Winn Ulmer, PLLC	1,237.48
9. Platte Canyon Water & Sanitation District	25,008.31
10. U.S. Postal Service	556.16
11. Safe Systems – Lift Stations utilities	173.40
12. Utility Notification Center of Colorado	81.90
13. Federal Tax Deposit	<u>217.70</u>
	\$ 28,036.00

__ 3. RECEIPTS:

Arapahoe County Taxes	\$ 68,709.99
City and County of Denver	<u>Not Available</u>
	\$ 68,709.99

__ 4. FINANCIAL ACCOUNTING OF DISTRICT
WELLS FARGO BANK:

Checking account balance: \$3,546.29

__ 5. COLOTRUST:

<u>General Plus Fund</u>	<u>Enterprise Plus Fund</u>
February Deposit - \$22,487.26	February Deposit – \$ 0.00
Income Earned - \$ 45.88	Income Earned - \$ 4.74
Balance - \$ 624,744.71	Balance - \$ 62,927.64
Interest – 0.0981%	Interest – 0.0981%

__ 6. Valley Maintenance – Scott Hand

__ 7. Lift Station - Scott Hand

__ 8. Sheridan Sanitation #1