

\_\_1. Approval of minutes of meetings held on September 18, 2024

\_\_2. APPROVAL OF BILLS:

1. Power System West – Lift Station Maint.	\$1,208.00
2. Patricia B. Harris – Wages	266.40
3. Connie Kucharski, Director Fee	92.35
4. Mary Alice Ledbetter	92.95
5. Vincent Leone, Director Fee	92.35
6. Comcast Business – Lift Station Utilities	113.75
7. Cottrell Printing Company Inc.- Public Relations	1,428.67
8. Ireland Stapleton Pryor & Pascoe, PC-Eng Fees	75.00
9. Platte Canyon Water & Sanitation District	7,609.99
10. Utility Notification Center of Colorado	141.90
11. Xcel Energy – Pump Station Utilities	1,193.23
12. Federal Tax Deposit	<u>202.40</u>
	\$ 11,400.74

\_\_3. RECEIPTS:

Arapahoe County Taxes	\$ 1,488.97
City and County of Denver	<u>334.97</u>
	\$ 1,823.94

\_\_4. FINANCIAL ACCOUNTING OF DISTRICT  
WELLS FARGO BANK:

Checking account balance: \$ 12,044.11

\_\_5. COLOTRUST:

<u>General Plus Fund</u>	<u>Enterprise Plus Fund</u>
September Deposit – \$23,271.55	September Deposit - \$0.00
Income Earned - \$ 4,538.54	Income Earned - \$762.04
Balance - \$ 1,042,707.73	Balance - \$ 176,871.19
Interest – 5.2384%	Interest – 5.2384%

\_\_6. Valley Maintenance – Armando Quintana

\_\_7. Lift Station - Cynthia/Armando

\_\_8. Financial Statement and Business – Cynthia

\_\_9. Inclusion and Dissolution Agreement between the Valley Sanitation District and Sheridan Sanitation District #1

\_\_10. Moving the December meeting to a date prior to December 15 for state deadline