

# VALLEY SANITATION DISTRICT MEETING AGENDA

May 22, 2024

\_\_1. Approval of minutes of meetings held on April 17, 2024

\_\_2. APPROVAL OF BILLS:

1. Patricia B. Harris, wages	\$266.40
2. Phyllis Gooden, Director Fee	92.35
3. Mary Alice Ledbetter, Director Fee	92.35
4. Connie Kucharski, Director Fee	92.35
5. Vincent Leone, Director Fee	92.35
6. Chris Dye, Director Fee	92.35
7. Alarm Detection Systems, Inc. - Video and Access System	5,272.24
8. Browns Hill Engineering & Controls – Lift Station Maint.	9,280.50
9. Comcast Business – Lift Station Utilities	113.75
10. City of Englewood – Lift Station Utilities	19.50
11. Collins Cole Flynn Winn Ulmer, PLLC – Legal Fees	476.00
12. Inliner Solutions, LLC – Sewer Rehab – retainage	237.50
13. Inliner Solutions, LLC – Sewer Rehab	4,512.50
14. JMT – Waste Mgmt Plan Review	525.00
15. Platte Canyon Water & Sanitation District	10,978.81
16. Shilling & Company, Inc	5,400.00
17. Utility Notification Center of Colorado	167.70
18. Xcel Energy-Lift Station Utilities	1,276.17
19. Alarm Detection Systems, Inc.-Lift Station Utilities	593.04
20. Federal Tax Deposit	<u>217.70</u>
	\$ 39,798.56

\_\_3. RECEIPTS:

Arapahoe County Taxes	\$ 61,045.44
City and County of Denver	<u>9,791.60</u>
	\$ 70,837.04

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

Checking account balance: \$ 8,180.82

\_\_5. COLOTRUST:

<u>General Plus Fund</u>	<u>Enterprise Plus Fund</u>
April Deposit - \$ 81,430.56	April Deposit – \$ 0.00
Income Earned - \$ 4,470.13	Income Earned - \$ 604.64
Balance - \$ 970,672.31	Balance - \$ 75,536.01

Interest – 5.4281%

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\_\_6. Valley Maintenance – Scott Hand

\_\_7. Lift Station

\_\_8. Financial Statement and Business - Cynthia