030916 AGENDA

VALLEY SANITATION DISTRICT AGENDA March 9, 2016

__1. Approval of minutes of meeting held on February 10, 2016.

__ 2. APPROVAL OF BILLS:

1.	Patricia B. Harris, wages	$ 454.10
2.	Financial Agent (FICA, Taxes)	156.80
3.	Utility Notification Center of Colorado	104.39
4.	Platte Canyon Water & Sanitation District	15,695,59
5.	Dewberry Engineering, Inc.	4,749.38
6.	Schilling & Company, Inc.	4,600.00
		$25,760.26

__3. RECEIPTS:

Arapahoe County Taxes	$	33,529.06
City and County of Denver		
Total	$	

__4. FINANCIAL ACCOUNTING OF DISTRICT:
WELLS FARGO BANK:

Checking account balance: $ 12,211.18

__5. COLOTRUST: February Deposit - $ 55,625.49
Income Earned - $ 65.52
Balance - $ 210,449.86
Interest - .48%

__6. Dewberry Engineering – Kent Property
__7. Valley Maintenance – Scott Hand
__8. Platte Canyon Water & Sanitation Report - Pat Fitzgerald