

# AGENDA

## Dover Eyota St. Charles Area Sanitary District

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REGULAR MONTHLY MEETING DATE.....February 16, 2021

TIME..... 7:00 P.M.

TO.....Board Members

FROM.....Cathy Kennedy

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1. Call to Order by Vice-Chairman Ray Schuchard.
2. Set Agenda.
3. Approve Minutes of the January 19, 2021 regular meeting.
4. Approve Receipts & Disbursements and Summary of Assets.  
2021 budget.

Bremer Bank-checking	\$ 59,373.35
Bremer Bank-Money Market	572,775.90
Investment Fund-Home Federal	205,886.39
Investment Fund-Edward Jones	535,298.03
Total	\$1,373,333.67
5. Plant update.
6. Approve Land Rent agreement with Lee Jay Small.
7. Review lawn mowing bids.
8. Approve new copier rental agreement with Metro Sales.
9. Edward Jones Certificate of Deposit maturing 3/5/2021, in the amount of \$111,000.00.
10. City of Utica update.
11. Other business.