

Clerks Correspondence:

1. The LBAE (Local Board of Appeal & Equalization) Meeting is 4-11-24 at 6:00 pm at St. Patrick Social Hall.
2. The following documents, received by the clerk via emails, were distributed to the Supervisors:
 - a. Senior/Elected Officials Emergency Training program hosted by Scott County Emergency Mgmt..
 - b. Township Day at the Capital for Township Officers – registration required.
 - c. Rural Land Use and Agricultural Preservation Survey
 - d. Open House for McMahan Lake Water Level Control Structure – Open to the public
 - e. Lower Minnesota River East One Watershed Comprehensive Plan – available for review
 - f. MN Public Utilities Commission In-Person Hearing in the matter of the Great River Energy Application for a Route Permit for the 115-kV Cedar Lake Transmission Line Reroute Project in Scott and Rice Counties is on Wednesday, January 24, 2024, New Prague Fire Dept @ 6:00 pm.
3. Topics for the Monthly Meeting Agenda should be forwarded to the clerk by the Thursday before the monthly meeting date if possible.

Treasurer's Report: Given by Treasurer, Robin Lichtblau, January 31, 2024 ending bank balance \$448,095.50

1. Edward Jones service fee - to avoid a service charge, an additional \$500 deposit is required. Chairman Joe Lambrecht made a motion to deposit \$500 into the Edward Jones account, Supervisor Marlene Reineke seconded the motion, all in favor, (2-0) motion carried.
2. New Department of Labor & Industry forms were distributed to the Board Members for completion.
3. First Bank & Trust is offering a 6 or 12 month CD @ 4.75%. After a brief discussion, Supervisor Marlene Reineke made a motion to deposit \$50,000 into a 12 month CD, Chairman Joe Lambrecht seconded the motion, all in favor, (2-0) motion carried.

Approval of Disbursements: Supervisor Marlene Reineke made a motion to approve Warrant of Claims #21154-21173, Auto Claims #932 – 934 totaling \$92,412.32. Supervisor, Joe Lambrecht second motion, all in favor; (2-0) motion carried. Detail list of claims on page 3.

Adjourn Meeting: – as there was no further business, Supervisor, Marlene Reineke made a motion to adjourn the February 5, 2024, meeting at 8:03pm, Supervisor Joe Lambrecht second, all in favor, (2-0) motion carried.

FEBRUARY 2024 CLAIMS

| <u>Date</u> | <u>Vendor</u> | <u>Description</u> | <u>Claim #</u> | <u>Amount of Claim</u> |
|-------------|-------------------------|-----------------------------------|----------------|------------------------|
| 2/5/2024 | Marlene Reineke | mileage/microsoft for PC | 21159 | \$ 239.88 |
| 2/5/2024 | Edward Jones | Deposit to Investmt - avoid SC | 21160 | \$ 500.00 |
| 2/5/2024 | Marks Bobcat Service | Country Hollows Culvert/Rip Rap | 21161 | \$ 8,875.00 |
| 2/5/2024 | Minnesota Benefit Assoc | Board Life Insurance | 21162 | \$ 805.00 |
| 2/5/2024 | MN Assn of Townships | replace ck# 21146 1/8/24 | 21163 | \$ 110.00 |
| 2/5/2024 | MN Assn of Townships | replace ck# 21145 1/8/24 | 21164 | \$ 1,394.96 |
| 2/5/2024 | Robert Ruppe | CLF Access/Wagner Escrow/Shimota | 21165 | \$ 1,312.50 |
| 2/5/2024 | JAAK LLC | Install post and signs | 21166 | \$ 2,910.00 |
| 2/5/2024 | Revolution Const & Cons | Grade 12/4 to 12/28 | 21167 | \$ 8,978.00 |
| 2/5/2024 | Scott County Treasurer | 2023 2nd half salt | 21168 | \$ 2,728.00 |
| 2/5/2024 | Suel Printing | Feb 4 Annual Audit Meeting Notice | 21169 | \$ 64.00 |
| 2/5/2024 | Thomas Trucking Inc | 12/31 to 1/26 plowing/salting | 21170 | \$ 8,265.00 |
| 2/5/2024 | Joe Lambrecht | mileage | 21171 | \$ 18.09 |
| 2/5/2024 | True North Steel | CSP Galvanized | 21172 | \$ 2,309.46 |
| 2/5/2024 | First Bank & Trust | NEW Certificate of Deposit | 21173 | \$ 50,000.00 |
| 2/5/2024 | PERA | Payroll | 932 | \$ 44.00 |
| 2/5/2024 | MN Dept of Rev | Payroll | 933 | \$ 45.34 |
| 2/5/2024 | IRS | Payroll | 934 | \$ 535.86 |
| | | Total Administration | | \$ 3,277.23 |
| 2/5/2024 | | Administration | 21154 | |
| 2/5/2024 | | Administration | 21155 | |
| 2/5/2024 | | Administration | 21156 | |
| 2/5/2024 | | Administration | 21157 | |
| 2/5/2024 | | Administration | 21158 | |
| | | TOTAL CLAIMS | | \$ 92,412.32 |