

Helena Township
Annual Meeting of Helena Township

Minutes of March 12, 2024 | 8:00 PM

New Prague Fire Hall, 505 5th Ave. NW, New Prague, Minnesota 56071

Present: Heather Taylor DuCharme, Jeff Haag, John Wermerskirchen, Ed Nytes, Duane Deutsch, Nathan Hutton, DeAnn Croatt, Peter Croatt, Bill Nytes, Martin Ruehling, John Ruehling, Deputy Mark Nowak (Sheriff's Office). (Copy of sign in sheet attached)

1. Call to Order. The Annual Meeting was called to order by Clerk Heather M. Taylor DuCharme at 8 p.m. The Pledge of Allegiance was recited.
2. Moderator. On a motion by DeAnn Croatt, second by Duane Deutsch, Nathan Hutton was unanimously elected Moderator and stated the Order of Business.
3. Agenda. Announcement of agenda by Moderator (copy attached).
4. Minutes. After review of the minutes by all present and on a motion by DeAnne Croatt/John Wermerskirchen, the Minutes of the 2023 Annual Meeting were approved; motion carried unanimously.
5. Clerk/Treasurer's Report. Nathan Hutton presented, read, and reviewed a summary of the Clerk and Treasurer's Report (copy attached). The review and reading included the number/amount of payments, receipts, account and fund balances, and pay off of outstanding loan debt. The Clerk and Treasurer's Summary Report was accepted as presented by the Treasurer on a motion by Heather M. Taylor DuCharme/DeAnn Croatt; carried unanimously.
6. Sheriff's Report. Deputy Robert Nowak presented a report from the Scott County Sheriff's Department (attached). When asked, Deputy Nowak advised that Helena Township is not seeing the same drug problems as some of the other Scott County cities and townships. Also advised that this part of the County is pretty quiet with nothing overly concerning occurring.
7. Road Report. Road Overseer Jeff Haag discussed the state of current road projects and maintenance and orally presented his written report (copy attached). He advised those present that Scott County hasn't selected a vendor for weed spraying yet.
8. Levy. The levy for 2025 was discussed and levy consideration will be ongoing until adopted at the 9/5/2024 Regular Monthly Meeting (6 p.m.). There was discussion regarding anticipated fire truck costs, fire department levies, election costs (3 elections in 2024), snowplow contract (minimum monthly of \$5,000 required payment), other townships' snowplow contract provisions, comparison of annual monthly snowplow costs, making sure future contracts (snowplow, grading/graveling) do not have required minimums, and how well the snowplow and grading/graveling vendor is doing.

September 5, 2024. Chairperson Deutsch reconvened annual meeting for the purposes of setting the levy (motion by Nytes/Wermerskirchen; carried unanimously). Present: Duane

Deutsch, Ed Nytes, John Wermerskirchen, Nathan Hutton, Heather Taylor DuCharme, DeAnn Croatt.

- a. Discussion of budget, expected and previous costs, appropriate/necessary fund balances, and shifting amounts between funds, particularly from road/bridge, road/bridge reconstruction, and general, including:
 - i. Currently, road/bridge approximately \$409K and road/bridge reconstruction approximately \$558K.
 - ii. ARPA money used for amounts that would have been general or road/bridge reconstruction the last couple of years. All ARPA money has been used as of 2024 and will not be available to offset future costs/expenses.
 - iii. Review of past levies and bills paid 2022/2023.

- b. Proposed levy and levy increases are:

	<u>2023 for 2024</u>	<u>2024 for 2025</u>
General	\$115,500.00	\$115,500.00
Road & Bridge	\$249,310.00	\$249,310.00
Road & Bridge Recon.	\$113,400.00	\$0.00
New Prague Fire	\$ 81,191.25	\$81,191.00
Jordan Fire	\$ 31,500.00	\$31,500.00
Total Levy	\$590,901.25	\$477,501.00
Total increase/decrease -19.2%		

- c. On motion by Nytes/Deutsch to approve proposed levy, levy approved; carried unanimously.
 - d. On motion by Wermerskirchen/Deutsch to approve proposed resolution for levy, Resolution 09052024 for levy certification approved as presented; carried unanimously.
 - e. On motion by Wermerskirchen/Deutsch, annual meeting adjourned; carried unanimously.
9. Meeting/Workshop Schedule. The regular meeting and workshop meeting schedule for 2024-2025 through the next annual meeting in 2025 were set. All meetings to take place at the New Prague Fire and Ambulance building. Regular meetings start at 6 p.m. and workshop meetings start at 5 p.m.

<u>Regular Meetings</u>	<u>Workshop Meetings</u>
<u>Time: 6 p.m.</u>	<u>Time: 5 p.m.</u>
04/4/2024	03/20/2024
05/2/2024	04/17/2024
06/6/2024	05/15/2024
07/11/2024	06/19/2024
08/8/2024	07/24/2024
09/5/2024	08/21/2024
10/3/2024	09/18/2024

11/7/2024	10/16/2024
12/5/2024	11/20/2024
01/9/2025	12/18/2024
02/6/2025	01/22/2025
03/6/2025	02/19/2025
	03/19/2025

10. Miscellaneous Annual Meeting Motions. Discussion of optional motions.

- a. Depository. On a motion by DeAnnCroatt/Heather Taylor DuCharme, the depository will remain at the First Bank and Trust of New Prague; motion carried unanimously.
- b. Posting. On a motion by Duane Deutsch/Jeff Haag, Helena Township will post notices at Cedar Lake Farm Regional Park at the posting location set up for Helena Township; motion carried unanimously.
- c. Publishing. On a motion by John Wermerskirchen/Peter Croatt, Helena Township will publish in both the New Prague Times and the Jordan Independent; motion carried unanimously.
- d. Memorial/Recognition. On a motion by DeAnn Croatt/John Wermerskirchen, a Memorial and Recognition Fund of \$200 was authorized/adopted; carried unanimously.

11. General Discussion.

- a. Manure lines (who has them and where they are).
- b. Five Year Road Improvement Plan
 - i. 2024-small projects
 - ii. 2025-225th/Willow
 - iii. 2026-seal coating and crack filling
 - iv. 2027-Silver Maple Drive, Maple Court, Hunters Ridge).

12. Business from the Floor.

- a. Solar Farm
 - i. Regulating authority (county)
 - ii. Distance
 - iii. Regulations (powerline transfers)
 - iv. Size (acres)
 - v. Companies contacting local property owners
- b. AA Endeavors/Schoenbauer Farms
 - i. One lot sold
 - ii. Driveways going in on CR11 lots

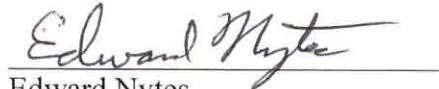
- iii. Lot pricing (\$180,000-\$210,000)
- iv. Drain tile issues with neighboring properties; drain tile hasn't been moved and there may need to be additional easements.

13. Next Annual Meeting. Motion by John Ruehling/Jeff Haag to convene and call to order the 2025 Annual Meeting on 3/11/2025 at 8 p.m. (with backup date of 3/18/2024 at 8 p.m.) at the New Prague Fire Hall, 505 5th Ave. NW, New Prague, Minnesota 56071; carried unanimously.

14. Continue Meeting. Motion by Martin Ruehling/DeAnn Croatt to recess and continue annual meeting to 9/5/2024 at 6 p.m. at the New Prague Fire Hall, 505 5th Ave. NW, New Prague, Minnesota 56071; carried unanimously.

Respectfully Submitted.


Heather Taylor DuCharme
Clerk


Edward Nytes
Chairperson


Nathan Hutton
Treasurer/Moderator

Helena Township

Annual Meeting Sign In Sheet

3/12/2024

<u>Name</u>	<u>Email/Phone</u>
1. Heather M. DeWich	clerk@helena-township.com
2. JEFF HAAG	ROAD OVERSEER - TWP
3. Martin Ruchling	
4. John Weyershimer	Supervisor - TWP
5. Deane Kentock	supervisor - TWP
6. Edward Nyles	" "
7. NATHAN L. Hutton	Treasurer "
8. Bill Nyles	Therapy
9. Robert Nowak	sheriff's office Bob N
10. Dean Croatt	croatt@bevcomm.net
11. Peter Croatt	
12. John Ruchling	
13.	
14.	
15.	
16.	

Helena Township
Meeting Schedule 2024/2025
Meeting Location: New Prague Fire Hall
505 5th Avenue NW, New Prague, MN 56071

Regular Meetings (6 p.m.)

04/4/2024
05/2/2024
06/6/2024
07/11/2024
08/8/2024
09/5/2024
10/3/2024
11/7/2024
12/5/2024
01/9/2025
02/6/2025
03/6/2025

Workshops (5 p.m.)

03/20/2024
04/17/2024
05/15/2024
06/19/2024
07/24/2024
08/21/2024
09/18/2024
10/16/2024
11/20/2024
12/18/2024
01/22/2025
02/19/2025
03/19/2025

Other Meetings

Local Board of Audit and Equalization: 4/17/2024 at 5 p.m.

Reconvene 2024 Annual Meeting: 9/5/2024 at 6 p.m.

2025 Annual Meeting: 3/11/2025 at 8 p.m. (back up date 3/18/2025 at 8 p.m.)

TRANSFER FOR 2023

[illegible]

	AMOUNT	FROM WHOM	FOR WHAT	INTEREST	GENERAL	ROAD & BRIDGE	ROAD RECON	JORDAN FIRE	N.P.FIRE	Willow Lane	Lot Fee	RAVENSTREAM	Faith Point	MARDEN	AA Endeavor	WCID	ARP	KOLUMA	Hope Acres
11/1/2023	\$ 61.98	State of MN	ORI		\$ 69.99														
11/2/2023	\$ 12,956.00	State of MN	Alton Maintenance			\$ 2,000.00													
11/2/2023	\$ 12,956.00	State of MN	Year End Settlement		\$ 2,310.77	\$ 4,544.89	\$ 2,216.92	\$ 665.08	\$ 1,551.84			1093.73							
10/1/2023	\$ 2,918.2	Riverbank Bank	Interest	\$ 293.82															
2/1/2023	\$ 6,118.2	Comcast	Franchise Fee	\$ 21.99	\$ 619.82														
2/2/2023	\$ 6,121.57	Boccomm	Franchise Fee		\$ 6,128.57														
2/28/2023	\$ 261.95	First Bank & Trust	Interest	\$ 261.95															
2/28/2023	\$ 201.00	Riverbank Bank	Interest	\$ 200.00															
3/1/2023	\$ 22,051.67	Scott Co	Gas Tax		\$ 329.88	\$ 22,052.67													
3/9/2023	\$ 321.98	State of MN	ORI		\$ 2,010.00														
3/15/2023	\$ 2,011.00	JBZ	Annexation Fee																
3/31/2023	\$ 301.36	First Bank & Trust	Interest	\$ 306.36															
3/31/2023	\$ 251.06	Riverbank Bank	Interest	\$ 251.06															
4/1/2023	\$ 10,139	State of MN	ORI		\$ 107.99														
4/30/2023	\$ 251.56	First Bank & Trust	Interest	\$ 252.58															
4/30/2023	\$ 221.03	Riverbank Bank	Interest	\$ 227.03															
5/1/2023	\$ 4,133	State of MN	ORI		\$ 43.33														
5/31/2023	\$ 261.00	First Bank & Trust	Interest	\$ 262.00															
5/31/2023	\$ 261.96	Riverbank Bank	Interest	\$ 267.86															
6/1/2023	\$ 422.76	State of MN	ORI		\$ 422.76														
6/8/2023	\$ 2,672.43	Payd Finance Homes Inc	Driveway Permit		\$ 400.00														
6/8/2023	\$ 2,672.43	Tridentum the Services Inc	ORI		\$ 126.55														
6/8/2023	\$ 62,167.57	State of MN	Tax Settlement		\$ 62,167.57	\$ 133,107.41	\$ 64,930.45	\$ 19,479.13	\$ 45,451.31	\$ 6,317.97		\$ 5,434.76							
6/30/2023	\$ 241.82	First Bank & Trust	Interest	\$ 249.27															
7/1/2023	\$ 64.66	State of MN	ORI	\$ 243.82															
7/1/2023	\$ 871.84	Nick Anderson	Extra Dnal Coating		\$ 65.86														
7/1/2023	\$ 492.66	Quality Cutters	Extra Dnal Coating		\$ 873.84														
7/26/2023	\$ 9641.80	State of MN	WCLD Damage		\$ 968.50														
7/31/2023	\$ 1,000.00	Boccomm	Interest	\$ 291.28												\$ 1,000.00			
7/31/2023	\$ 291.28	First Bank & Trust	Interest	\$ 292.23															
8/1/2023	\$ 5,000.00	AA Endeavors	Ecrow		\$ 3.33											\$ 5,000.00			
8/1/2023	\$ 3.33	State of MN	ORI		\$ 602.73														
8/22/2023	\$ 602.78	Scott Co	DNR Settlement																
8/31/2023	\$ 301.49	First Bank & Trust	Interest	\$ 301.49															
8/31/2023	\$ 251.54	Riverbank Bank	Interest	\$ 252.54												\$ 5,000.00			
9/1/2023	\$ 5,000.00	AA Endeavors	Ecrow																
9/1/2023	\$ 251.30	State of MN	ORI		\$ 253.30														
9/30/2023	\$ 281.06	First Bank & Trust	Interest	\$ 288.06															
9/30/2023	\$ 234.52	Riverbank Bank	Interest	\$ 235.52															
10/9/2023	\$ 250.00	Ellen Soper	Jordan Fire Call					\$ 250.00											
10/9/2023	\$ 250.00	Jordan Fire Call	Jordan Fire Call					\$ 250.00											
10/9/2023	\$ 250.00	Jordan Fire Call	Jordan Fire Call					\$ 250.00											
10/9/2023	\$ 1,500.00	John Hendricks	Hope Acres Ecrow		\$ 116.55														\$ 1,500.00
10/11/2023	\$ 1,165.55	State of MN	ORI																
10/11/2023	\$ 300.00	Gravel Limestone	Jordan Fire Call					\$ 250.00											
10/11/2023	\$ 250.00	Gravel Limestone	Jordan Fire Call					\$ 250.00											
10/11/2023	\$ 4,750.00	Payd Finance	KOL LUMA															\$ 4,750.00	
10/14/2023	\$ 16,112.06	McGraw Hill (PID)	Lot Fee AA Endeavor								\$ 154,000.00							\$ 16,122.06	
10/14/2023	\$ 154,000.00	AA Endeavors	Lot Fee AA Endeavor																
10/23/2023	\$ 2,725.85	Faithpoint Church	Faithpoint								\$ 154,000.00			\$ 2,725.85				\$ 4,750.00	
10/24/2023	\$ 4,750.00	AndersonKory	KOL LUMA															\$ 4,750.00	
10/24/2023	\$ 4,750.00	Bouquet	KOL LUMA															\$ 4,750.00	
10/31/2023	\$ 271.82	First Bank & Trust	Interest	\$ 275.82	\$ 4,148.79														
10/31/2023	\$ 261.28	Riverbank Bank	Interest	\$ 261.28															
11/2/2023	\$ 4,750.00	Hutton	KOL LUMA															\$ 4,750.00	
11/2/2023	\$ 4,750.00	Rueger	KOL LUMA															\$ 4,750.00	
11/2/2023	\$ 3,714.73	Hands of Friendship	KOL LUMA															\$ 3,718.73	
11/2/2023	\$ 3,720.00	Compassion Building	KOL LUMA															\$ 3,720.00	
11/2/2023	\$ 4,750.00	Westall Lot 1	KOL LUMA															\$ 4,750.00	
11/2/2023	\$ 4,750.00	Westall Lot 2	KOL LUMA															\$ 4,750.00	
11/2/2023	\$ 18,758.85	Advanced Seedling	KOL LUMA															\$ 18,758.85	
11/2/2023	\$ 4,750.00	Asplen	KOL LUMA															\$ 4,750.00	
11/2/2023	\$ 18,541.17	Prata Distributing - Koshia (3 P	KOL LUMA															\$ 18,547.17	
11/2/2023	\$ 101.32	State of MN	ORI		\$ 108.32														
11/11/2023	\$ 4,750.00	Paton	KOL LUMA															\$ 4,750.00	
11/11/2023	\$ 4,750.00	Throft	KOL LUMA															\$ 4,750.00	
11/11/2023	\$ 4,750.00	Elbert	KOL LUMA															\$ 4,750.00	
11/11/2023	\$ 4,750.00	Ums	KOL LUMA															\$ 4,750.00	
11/16/2023	\$ 4,750.00	Koshia Lot 1	KOL LUMA															\$ 4,750.00	
11/28/2023	\$ 1,142.00	Scott Co	Election Allocation (must be spent on election)		\$ 103.40														
11/28/2023	\$ 35.92	First Bank & Trust	Interest	\$ 35.92															
11/28/2023	\$ 241.35	Riverbank Bank	Interest	\$ 241.35															
12/1/2023	\$ 246.93	Scott Co	2nd Fild Taxes		\$ 40,636.88	\$ 101,239.01	\$ 32,617.47	\$ 12,186.72	\$ 29,403.49	\$ 5,317.57								\$ 18,810.00	
12/1/2023	\$ 361.30	State of MN	ORI		\$ 368.30														
12/1/2023	\$ 7,851.97	Entenrench Services Inc	Refund - duplicate payment		\$ 5,198.61														
12/26/2023	\$ 5,191.61	State of MN	Township Aid/Aa Credit																
12/31/2023	\$ 231.35	First Bank & Trust	Interest	\$ 237.35															
12/31/2023	\$ 231.35	Riverbank Bank	Interest	\$ 237.35															
	\$ 972,751.89				\$ 178,909.57	\$ 272,622.14	\$ 99,764.84	\$ 33,330.93	\$ 76,406.64	\$ 10,635.14	\$ 154,000.00	\$ 14,635.68	\$ 2,725.85	\$ 2,557.04	\$ 10,000.00	\$ 39,088.00	\$	\$ 122,811.91	\$ 1,500.00
			AUDITED DATE																

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S
DATE	CHECK #	TO WHOM PAID	AMOUNT	GENERAL	ROAD & BRIDGE	ROAD RECON	N P FIRE	JORDAN FIRE	SPECIAL	FAVENS STREAM	Fainpoint	Debt Placemnt	W Cedar Lk Dr	ASPA	Marden	KOLIMA	AA Endavor	
7/12/2023	X ACH	First Bank & Trust	\$ 44.48	\$ 44.48	\$ 13,860.13													
7/12/2023	X	6607 Art Johnson Trucking Inc	\$ 1,892.98		\$ 1,892.98				\$ 3,670.00								\$ 3,670.00	
7/12/2023	X	6608 Vard	\$ 3,670.00						\$ 1,478.73								\$ 1,478.73	
7/12/2023	X	6609 Cedar Lake Township	\$ 5,500.00						\$ 5,500.00								\$ 5,500.00	
7/12/2023	X	6610 Court & Rupee FLP	\$ 89.16		\$ 265.16				\$ 161.00								\$ 161.00	
7/12/2023	X	6611 Scott Co Auditor	\$ 1,353.52						\$ 144.20								\$ 144.20	
7/12/2023	X	6612 Haskinson Anderson	\$ 12,725.54															
7/12/2023	X	6613 Haskinson Anderson	\$ 1,452.52															
7/12/2023	X	6614 Scott Co Auditor	\$ 1,465.62															
7/12/2023	X	6615 SVI Minnesota	\$ 1,465.00															
7/12/2023	X	6616 Bryan Rock Products	\$ 25.78															
7/12/2023	X	6617 Art Johnson Trucking Inc	\$ 2,134.20															
7/12/2023	X	6618 Bryan Rock Products	\$ 300.00															
7/12/2023	X	6619 Court & Rupee FLP	\$ 65.25															
7/12/2023	X	6620 Minnesota Benefit Assoc	\$ 229.85															
7/12/2023	X	6621 Ed Nyes	\$ 3,965.00															
7/12/2023	X ACH	First Bank & Trust	\$ 1,234.63															
7/12/2023	X	First Bank & Trust	\$ 62.50															
7/12/2023	X	6624 Bryan Rock Products	\$ 865.68															
7/12/2023	X	6625 Court & Rupee FLP	\$ 100.00															
7/12/2023	X	6626 Scott County Assoc of Townships	\$ 1,862.00															
7/12/2023	X	6627 Minnesota Association of Townships	\$ 75.00															
7/12/2023	X	6628 Minnesota Assoc of Townships Insurance Trust	\$ 713.04															
7/12/2023	X	6629 Scott Co Treasurer	\$ 64.00															
7/12/2023	X	6630 Quality Green LLC	\$ 1,874.41															
7/12/2023	X	6631 Scott Co Treasurer	\$ 1,550.91															
7/12/2023	X	6632 Stiel Printing Co	\$ 1,347.41															
7/12/2023	X	6633 Edward Nyes	\$ 1,946.21															
7/12/2023	X	6634 Duane Deutsch	\$ 3,092.71															
7/12/2023	X	6635 John Wermestrichman	\$ 894.43															
7/12/2023	X	6636 Nathan Hullon	\$ 7,890.00															
7/12/2023	X	6637 Heather Taylor Ducharme	\$ 565.68															
7/12/2023	X ACH	6639 Art Johnson Trucking Inc	\$ 1,200.00															
7/12/2023	X	6640 Art Johnson Trucking Inc	\$ 3,574.57															
7/12/2023	X ACH	US Treasury	\$ 3,574.57															
7/12/2023	X	6641 Art Johnson Trucking Inc	\$ 6,551.21															
7/12/2023	X	6642 Bryan Rock Products	\$ 4,954.92															
7/12/2023	X	6643 Court & Rupee FLP	\$ 250.00															
7/12/2023	X	6644 Haskinson Anderson	\$ 3,704.00															
7/12/2023	X	6645 Scott Co Treasurer - voided - duplicate pay (950)	\$ 144.00															
7/12/2023	X	6646 Stiel Printing Co	\$ 82.53															
7/12/2023	X	6647 SVI Minnesota	\$ 1,381.32															
7/12/2023	X	6648 Kehr Grading & Excavating Inc	\$ 75.00															
7/12/2023	X ACH	6649 Minnesota Association of Townships	\$ 901.75															
7/12/2023	X	First Bank & Trust	\$ 1,506.00															
7/12/2023	X	6650 Haskinson Anderson	\$ 59.00															
7/12/2023	X ACH	6651 First Bank & Trust	\$ 3,677.50															
7/12/2023	X	6652 Art Johnson Trucking Inc	\$ 64.75															
7/12/2023	X	6653 First Bank & Trust	\$ 68.75															
7/12/2023	X	6654 Art Johnson Trucking Inc	\$ 38,461.31															
7/12/2023	X	6655 Bryan Rock Products	\$ 55,727.52															
7/12/2023	X	6656 Haskinson Anderson	\$ 4,283.95															
7/12/2023	X	6657 Lakes New Prairie Sanitary Inc	\$ 20.00															
7/12/2023	X	6658 Minnesota Marketing Management (stop payment)	\$ 75.00															
7/12/2023	X	6659 Minnesota Association of Townships	\$ 857.01															
7/12/2023	X	6660 Pentagon Materials Inc	\$ 25,000.00															
7/12/2023	X	6661 Scott County	\$ 78.15															
7/12/2023	X	6662 SVI Minnesota	\$ 160.00															
7/12/2023	X	6663 Steve Pynki Construction & Landscape LLC	\$ 391.00															
7/12/2023	X	6664 Stiel Printing Co	\$ 160.00															
7/12/2023	X	6665 Edward Nyes	\$ 160.00															
7/12/2023	X	6666 Duane Deutsch	\$ 1,531.74															
7/12/2023	X	6667 John Wermestrichman	\$ 2,708.06															
7/12/2023	X	6668 Nathan Hullon	\$ 1,415.98															
7/12/2023	X	6669 Heather Taylor Ducharme	\$ 1,994.80															
7/12/2023	X	6670 Jeff Haag	\$ 4,080.57															
7/12/2023	X	6671 Duane Deutsch	\$ 2,544.74															
7/12/2023	X	6672 Envirotech Services Inc	\$ 1,127.88															
7/12/2023	X ACH	6673 Envirotech Services Inc	\$ 20,213.55															
7/12/2023	X ACH	6674 Envirotech Services Inc	\$ 754.85															
7/12/2023	X ACH	6675 Envirotech Services Inc	\$ 1,633.76															
7/12/2023	X ACH	6676 Envirotech Services Inc	\$ 4,810.02															
7/12/2023	X ACH	6677 Envirotech Services Inc	\$ 215.70															
7/12/2023	X ACH	6678 Envirotech Services Inc	\$ 53.24															
7/12/2023	X ACH	6679 Envirotech Services Inc	\$ 86.96															
7/12/2023	X ACH	6680 Envirotech Services Inc	\$ 7,851.97															
7/12/2023	X ACH	6681 Envirotech Services Inc	\$ 2,674.30															

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T
DATE	CHECK #	TO WHOM PAID	AMOUNT	GENERAL	ROAD & BRIDGE	ROAD RECON	N P FIRE	JORDAN FIRE	SPECIAL	RAVEN STREAM	Fairpoint	Debt Placeme	W Cedar Lk Dr	ARPA	March	KOLUMA	AA Endeavor	Hope Acres	
7/6/2023	6676	Haupo Geo Technical Services LLC	\$ 5,100.00						\$ 5,100.00								\$ 5,100.00	\$ 1,306.25	
7/6/2023	6679	Maximus Marketing Management	\$ 2,225.00						\$ 2,225.00									\$ 2,225.00	
7/6/2023	6680	Nathan Hutton	\$ 696.30						\$ 696.30									\$ 696.30	
7/6/2023	6681	NPL Construction Co	\$ 8,500.00						\$ 8,500.00									\$ 8,500.00	
7/6/2023	6682	Scott Co Treasurer	\$ 2,791.80						\$ 2,791.80									\$ 2,791.80	
7/6/2023	6683	Scott Co Treasurer	\$ 776.00						\$ 776.00									\$ 776.00	
7/6/2023	6684	SW Newsmedia	\$ 1,076.93						\$ 1,076.93									\$ 1,076.93	
7/6/2023	6685	TJ Deutsch	\$ 5,944.00						\$ 5,944.00									\$ 5,944.00	
7/6/2023	6686	AT Johnson Trucking Inc	\$ 20.00						\$ 20.00									\$ 20.00	
7/6/2023	6687	First Bank & Trust (stop payment fee)	\$ 1,033.94						\$ 1,033.94									\$ 1,033.94	
7/6/2023	6688	Adman Services LLC	\$ 2,075.00						\$ 2,075.00									\$ 2,075.00	
7/6/2023	6689	Court & Rupe PLLP	\$ 2,075.00						\$ 2,075.00									\$ 2,075.00	
7/6/2023	6690	Environtech Services Inc	\$ 4,100.00						\$ 4,100.00									\$ 4,100.00	
7/6/2023	6691	JAKK LLC	\$ 400.00						\$ 400.00									\$ 400.00	
7/6/2023	6692	Steve Rynga Construction & Landscape LLC	\$ 2,462.00						\$ 2,462.00									\$ 2,462.00	
7/6/2023	6693	AT Johnson Trucking Inc	\$ 35.00						\$ 35.00									\$ 35.00	
7/6/2023	6694	Lakers New Prague Sanitary Inc	\$ 3,855.00						\$ 3,855.00									\$ 3,855.00	
7/6/2023	6695	First Bank & Trust (Credit Card)	\$ 59.00						\$ 59.00									\$ 59.00	
7/6/2023	6696	AT Johnson Trucking Inc (returned - claim duplicate payment)	\$ 1,118.75						\$ 1,118.75									\$ 1,118.75	
7/6/2023	6697	Environtech Services Inc	\$ 5,016.76						\$ 5,016.76									\$ 5,016.76	
7/6/2023	6698	Lakers New Prague Sanitary Inc	\$ 70.00						\$ 70.00									\$ 70.00	
7/6/2023	6699	Minnesota Association of Townships (void)	\$ -						\$ -									\$ -	
7/6/2023	6700	Scott County Treasurer	\$ 6,113.16						\$ 6,113.16									\$ 6,113.16	
7/6/2023	6701	Steve Rynga Construction & Landscape LLC	\$ 1,324.00						\$ 1,324.00									\$ 1,324.00	
7/6/2023	6702	Edward Nyles	\$ 1,877.89						\$ 1,877.89									\$ 1,877.89	
7/6/2023	6703	Duane Deutsch	\$ 1,593.93						\$ 1,593.93									\$ 1,593.93	
7/6/2023	6704	John Wermerskirchen	\$ 1,917.27						\$ 1,917.27									\$ 1,917.27	
7/6/2023	6705	Nathan Hutton	\$ 3,352.97						\$ 3,352.97									\$ 3,352.97	
7/6/2023	6706	Heather Taylor Ducharme	\$ 1,455.46						\$ 1,455.46									\$ 1,455.46	
7/6/2023	6707	Jeff Haag	\$ 334.22						\$ 334.22									\$ 334.22	
7/6/2023	6708	DeAnn Croall	\$ 112.98						\$ 112.98									\$ 112.98	
7/6/2023	6709	US Treasury	\$ 1,465.50						\$ 1,465.50									\$ 1,465.50	
7/6/2023	6710	Minnesota Association of Townships	\$ 3,800.87						\$ 3,800.87									\$ 3,800.87	
7/6/2023	6711	AT Johnson Trucking Inc	\$ 50.00						\$ 50.00									\$ 50.00	
7/6/2023	6712	First Bank & Trust (Credit Card)	\$ 63.00						\$ 63.00									\$ 63.00	
7/6/2023	6713	AT Johnson Trucking Inc	\$ 1,792.00						\$ 1,792.00									\$ 1,792.00	
7/6/2023	6714	AT Johnson Trucking Inc	\$ 4,850.00						\$ 4,850.00									\$ 4,850.00	
7/6/2023	6715	AT Johnson Trucking Inc	\$ 13,308.43						\$ 13,308.43									\$ 13,308.43	
7/6/2023	6716	Edward Nyles	\$ 3,340.65						\$ 3,340.65									\$ 3,340.65	
7/6/2023	6717	John Wermerskirchen	\$ 865.03						\$ 865.03									\$ 865.03	
7/6/2023	6718	John Wermerskirchen	\$ 484.52						\$ 484.52									\$ 484.52	
7/6/2023	6719	Nathan Hutton	\$ 200.00						\$ 200.00									\$ 200.00	
7/6/2023	6720	Heather Taylor Ducharme	\$ 658.88						\$ 658.88									\$ 658.88	
7/6/2023	6721	DeAnn Croall	\$ 180.56						\$ 180.56									\$ 180.56	
7/6/2023	6722	AT Johnson Trucking Inc	\$ 216.92						\$ 216.92									\$ 216.92	
7/6/2023	6723	AT Johnson Trucking Inc	\$ 2,176.00						\$ 2,176.00									\$ 2,176.00	
7/6/2023	6724	Court & Rupe PLLP	\$ 2,968.00						\$ 2,968.00									\$ 2,968.00	
7/6/2023	6725	City of Jordan	\$ 112.80						\$ 112.80									\$ 112.80	
7/6/2023	6726	Prior Lake Blacktop	\$ 245,554.66						\$ 245,554.66									\$ 245,554.66	
7/6/2023	6727	Steve Rynga Construction & Landscape LLC	\$ 513.68						\$ 513.68									\$ 513.68	
7/6/2023	6728	Edward Nyles	\$ 141.33						\$ 141.33									\$ 141.33	
7/6/2023	6729	John Wermerskirchen	\$ 532.83						\$ 532.83									\$ 532.83	
7/6/2023	6730	Duane Deutsch	\$ 900.50						\$ 900.50									\$ 900.50	
7/6/2023	6731	Nathan Hutton	\$ 1,020.43						\$ 1,020.43									\$ 1,020.43	
7/6/2023	6732	Heather Taylor Ducharme	\$ 527.03						\$ 527.03									\$ 527.03	
7/6/2023	6733	Jeff Haag	\$ 121.96						\$ 121.96									\$ 121.96	
7/6/2023	6734	DeAnn Croall	\$ 11,222.29						\$ 11,222.29									\$ 11,222.29	
7/6/2023	6735	Prior Lake Blacktop	\$ 62.50						\$ 62.50									\$ 62.50	
7/6/2023	6736	Court & Rupe PLLP	\$ 262,026.56						\$ 262,026.56									\$ 262,026.56	
7/6/2023	6737	First Bank & Trust (Loan)	\$ 37,665.01						\$ 37,665.01									\$ 37,665.01	
7/6/2023	6738	New Prague Rural Fire Protection	\$ 1,650.00						\$ 1,650.00									\$ 1,650.00	
7/6/2023	6739	TJ Deutsch	\$ 30.00						\$ 30.00									\$ 30.00	
7/6/2023	6740	Court & Rupe PLLP	\$ 212.99						\$ 212.99									\$ 212.99	
7/6/2023	6741	Adman Services LLC	\$ 306.25						\$ 306.25									\$ 306.25	
7/6/2023	6742	IRS (tax resolution)	\$ 545.61						\$ 545.61									\$ 545.61	
7/6/2023	6743	Lakers New Prague Sanitary Inc	\$ 70.00						\$ 70.00									\$ 70.00	
7/6/2023	6744	Minnesota Association of Townships	\$ 455.00						\$ 455.00									\$ 455.00	
7/6/2023	6745	Steve Rynga Construction & Landscape LLC	\$ 2,349.00						\$ 2,349.00									\$ 2,349.00	
7/6/2023	6746	Edward Nyles	\$ 460.00						\$ 460.00									\$ 460.00	
7/6/2023	6747	John Wermerskirchen	\$ 441.33						\$ 441.33									\$ 441.33	
7/6/2023	6748	John Wermerskirchen	\$ 441.33						\$ 441.33									\$ 441.33	
7/6/2023	6749	Duane Deutsch	\$ 532.83						\$ 532.83									\$ 532.83	
7/6/2023	6750	Nathan Hutton	\$ 696.30						\$ 696.30									\$ 696.30	
7/6/2023	6751	Heather Taylor Ducharme	\$ 1,044.01						\$ 1,044.01									\$ 1,044.01	

[illegible]



First Bank & Trust
PO Box 5057
Brookings, SD 57006

MEMBER FDIC

Account #	Statement Date	Page
*****0037	12/29/2023	1 of 5

*****EXCLUDE-General
7980 0.7500 EX 0.000 26 1 1059

HELENA TOWNSHIP
PO BOX 386
NEW PRAGUE MN 56071-0386



CUSTOMER SERVICE
Toll-Free: 800.843.1552



WWW.BANKEASY.COM

CHECKING ACCOUNT

Account Title: HELENA TOWNSHIP

FREE CHECKING		NUMBER OF ENCLOSURES	20
ACCOUNT NUMBER	ENDING 0037	Statement Dates	12/01/23 thru 12/31/23
PREVIOUS BALANCE	81,956.92	DAYS IN THE STATEMENT PERIOD	31
3 DEPOSITS	13,418.88	AVERAGE LEDGER BALANCE	75,209.69
23 CHECKS/DEBITS	24,670.51	AVERAGE COLLECTED BAL	75,209.69
SERVICE CHARGE	.00		
INTEREST PAID	.00		
NEW BALANCE	70,705.29		

	Total For This Period	Total Year-to-Date
Total Overdraft Fees	\$.00	\$.00
Total NSF Returned Item Fees	\$.00	\$.00

DEPOSITS

DATE	DESCRIPTION	AMOUNT
12/12	ACH MN State-MMB	368.30
	7416007162 23/12/12	
	TRACE# -042000014612531	
12/12	Deposit	7,851.97
12/26	ACH MN State-MMB	5,198.61
	7416007162 23/12/26	
	TRACE# -042000019771855	



First Bank & Trust
PO Box 5057
Brookings, SD 57006

MEMBER FDIC

Account #	Statement Date	Page
*****5015	12/29/2023	1 of 2

*****EXCLUDE-General
13748 0.4350 EX 0.000 26 1 6827

HELENA TOWNSHIP
PO BOX 386
NEW PRAGUE MN 56071-0386



CUSTOMER SERVICE
Toll-Free: 800.843.1552



WWW.BANKEASY.COM

CHECKING ACCOUNT

Account Title: HELENA TOWNSHIP

Government Money Market		NUMBER OF ENCLOSURES	0
ACCOUNT NUMBER	ENDING 5015	Statement Dates	12/01/23 thru 12/31/23
PREVIOUS BALANCE	347,799.68	DAYS IN THE STATEMENT PERIOD	31
1 DEPOSITS	246,924.42	AVERAGE LEDGER BALANCE	594,724.10
CHECKS/DEBITS	.00	AVERAGE COLLECTED BAL	594,724.10
SERVICE CHARGE	.00	Interest Earned	226.79
INTEREST PAID	226.79	Annual Percentage Yield Earned	0.45%
NEW BALANCE	594,950.89	2023 Interest Paid	3,066.04

	Total For This Period	Total Year-to-Date
Total Overdraft Fees	\$.00	\$.00
Total NSF Returned Item Fees	\$.00	\$.00

DEPOSITS

DATE	DESCRIPTION	AMOUNT
12/01	ACH PAYMTS Scott County 3416005892 23/12/01 TRACE# -086300012157217	246,924.42
12/31	Interest Deposit	226.79



700 Seville Dr.
Jordan, MN 55352
(952) 492-2750

HELENA TOWNSHIP
PO BOX 386
NEW PRAGUE MN 56071-0386


Statement Date: 12/29/2023

Account No.: 7501869 Page: 1

COMMERCIAL MONEY MARKET SUMMARY

Type : REG Status : Dormant

Category	Number	Amount
Balance Forward From 11/30/23		213,380.90
Debits		0.00
Interest Added This Statement		237.35 +
Ending Balance On 12/29/23		213,618.25
Annual Percentage Yield Earned	1.41 %	
Interest Paid This Year	2,896.63	
Interest Paid Last Year	2,505.46	

STATEMENT PERIOD ACTIVITY

Date	Check/Description	Amount	Balance
12/29/23	INTEREST PAID	237.35 +	213,618.25

OVERDRAFT FEE SUMMARY

	Total For This Period	Total Year-To-Date
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00

DAILY BALANCE SUMMARY

Beginning Ledger Balance on 11/30/23 was 213,380.90

Date	Balance	Date	Balance	Date	Balance
12/29/23	213,618.25				

This Statement Cycle Reflects 29 Days

The Interest Earned And The Annual Percentage Yield Earned
Are Based On The Period 12/01/2023 Through 12/29/2023

Continued

1/357/1

2023 Calendar Year – Road Work Overview

Significant Road Repairs:

Reclaim of Koeper Ave.

Overlay of Mark Ave. & Lucy St.

Crack Fill on Marden Ct. & Juniper (major crack filling done in 2022 on most other roads)

West Cedar Lake Drive – replaced damaged drain tiles in ditch and bore under road for proper drainage

Significant tree cutting/trimming along Lucy St, Pexa, and 257

Additional maintenance (gravel, grading, dustcoating, & trash pick up) on 225th due to the road being used as detour for M21 closure (roundabout installation)

Ditch repair (drainage issue) along 250th

Conducted two road reviews (spring and fall) to determine repairs needed

Maintenance:

Additional gravel added to 12 roads

Note – local homeowner scraped gravel from road to use in their driveway

Initial dustcoating in June with additional applications on heavy traffic areas

Two applications for Noxious weeds (joint cost savings program with Scott County & other nearby townships)

Creek culverts cleared of down trees

Numerous trees removed from ditches

Replaced stolen stop sign and repairs of several other road signs

Installed new “meeting notice” signs at Cedar Lake Park

Picked up trash along roads/ditches including:

3 mattresses

1 TV

Mowed road edges twice