

**Helena Township
Board of Supervisors
Meeting Minutes
2/18/2026 | New Prague Fire Hall**

Call to Order	Regular monthly meeting was called to order by Chairperson Wermerskirchen at 5 p.m. The Pledge of Allegiance was recited.
Present	Chairperson John Wermerskirchen, Supervisor Edward Nytes, Supervisor DeAnn Croatt, Road Overseer Jeff Haag, Treasurer Nathan Hutton, Deputy Treasurer Patricia Peterson, Clerk Heather Taylor DuCharme, and Deputy Clerk Kimberly Carlberg.
Annual Audit	Review of Clerk's revised Receipts/Orders/Summary Annual Audit Report and Treasurer's revised Annual Audit Report. Original reports were off \$1.00, which was determined to be an entry error for an interest deposit in December. On motion by Croatt/Nytes, corrected reports/summaries approved as presented and signed; carried unanimously.
Treasurer Report	Hutton presented the following items. <ol style="list-style-type: none"> 1. City of Jordan cashed the fire contract payment mailed in December. 2. Still working on sorting out PERA issue for Haag. 3. All year end reporting is completed.
Road Overseer Report	Haag presented the following items for discussion. <ol style="list-style-type: none"> 1. Weed control payment for 2025 was higher than previous (2025 over \$5,000; 2024 approximately \$3,200; 2023 approximately \$2,400). Meghan Darley advised Haag that provider oversprayed all broadleaf instead of what they were supposed to spray. Darley dealt with vendor and got a 30% discount for 2026 to make up for overspray. Darley also told Haag that based on the weed status and spraying for the past three years that the Township may not need weed spraying in 2026. 2. Trees at Raven Stream Park have been cut down and only the stumps remain. Vendor advised Haag they will remove stumps when ground refreezes from current thaw. The rest of the tree trimming in the Raven Stream neighborhood should be done this week. Haag will talk to tree removal and replacement vendors about necessary clean up as necessary. 3. Joe Wiita sent an email regarding planning crack filling and seal coating projects for 2026. Haag drove the roads and called Andrew Vistad to determine 2026 project needs and presented Supervisors with proposed recommendations, which they reviewed. On motion by Croatt/Nytes, crack filling and seal coating proposed by Haag (and Vistad) approved; carried unanimously.

	<ol style="list-style-type: none"> 4. Haag and Tom Johnson have made several calls and left messages for the resident whose mailbox was damaged last month but haven't received any return calls. Johnson is willing to repair the mailbox but can't do so unless the resident contacts them back. Johnson left a temporary mailbox at the driveway. Taylor DuCharme to send letter to resident that mailbox will be picked up by Johnson on 3/5/2026 and request they call Johnson or Haag. Additional discussion of mailbox policy and costs. 5. Hutton advised Haag there is a small chest freezer that was dumped on the side of the road on Koeper that the plows pushed into the ditch. 6. Haag talked to Doug Johnson about grading new ruts on Koeper.
Supervisor Items	<hr/> <p>Supervisors presented the following items for discussion.</p> <ol style="list-style-type: none"> 1. Discussion of plow contracts and guarantees. 2. Wermerskirchen discussion of preparation for annual meeting (Haag report, website review by Carlberg, other preparation). 3. Croatt prepared a letter to send to Jordan Fire Relief Association requesting a donation from pull tabs to offset the cost of the tree removal/replacement at Raven Stream Park. Board approved and all signed. Croatt will mail. 4. Croatt provided update from Meyers rezoning meeting at Scott County. The administrative subdivision will be on the consent agenda. 5. Nytes provided a New Prague Rural Fire Association update, including regarding the building payoff, planned truck purchase, and new treasurer. Supervisors discussed asking New Prague Fire availability of pull tab donations for Raven Stream Park (trees and possibly equipment). Wermerskirchen will talk to Rynda. 6. Township Chair meeting with Scott County is next week. 7. Wermerskirchen mentioned contacting Vistad regarding retention pond review.
Clerk Items	<hr/> <p>Taylor DuCharme presented the following items/report.</p> <ol style="list-style-type: none"> 1. Workplace safety review at next meeting (didn't bring binder). 2. Spring Lake Township emailed that they pay \$0.07/gallon for brine. 3. Jordan Rural Fire Association meeting scheduling update. 4. Google Workspace recommendation by webmaster to help with email issues. Supervisors approved Taylor DuCharme working with webmaster to get quote.
Deputy Clerk Items	<hr/> <p>Carlberg presented the following items/report.</p> <ol style="list-style-type: none"> 1. Update on Jordan Fire invoices sent and contacts. 2. Wermerskirchen asked about when gravel/grading quotes will happen. Carlberg checked the schedule (obtain quotes in March and open in April). Wermerskirchen asked about Carlberg providing updates at meetings. Hutton recommended Carlberg sending the calendar/schedule document to the Supervisors for the Supervisors to have on their laptop desktops. Carlberg will send out calendar/schedule for Supervisors reference.

Motion to Continue	At 6 p.m. on motion by Croatt/Nytes, meeting adjourned; carried unanimously.
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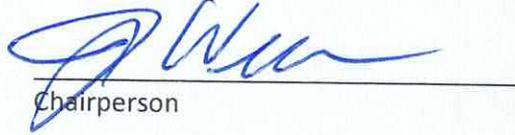
Respectfully submitted

Dated: 3-5-2020


Clerk

Approved

Dated: 3-5-24


Chairperson

Road History - Blacktop only

Updated 1/15/25 (no crack fill or sealcoating done in 2025)

Updated 2/10/26 (Haag drove roads & reviewed recommendations with Andrew Vistad)

	Overlay 2022	Crackfill 2022	Sealcoat 2024	recommendation on 2/10/26
Marden Ct		Crackfill 2022	Sealcoat 2024	Crackfill again in 2026 - numerous cracks everywhere*
Willow Lane			Good as is	Still in great shape
Juniper			Sealcoat 2024	Still in great shape
Silver Maple Dr & Maple Ct		Crackfill 2022	Scheduled for Overlay 2027	Don't do anything - wait for scheduled 2027 overlay
255th/Willow Ct		Crackfill 2022	Overlay 2025	Crackfill & sealcoat in 2026 as part of planned maintenance after 2025 overlay
Koeper/Mark/Lucy	Koeper reclaim 2023	Mark & Lucy Overlay 2023	Crackfill & sealcoat 2024	Still in great shape
Raven Stream			Good as is	Still in great shape - including new 100' section off M19**
Michelle & Stevens	Sealcoat 2021	Crackfill 2024	Sealcoat in 2025?	Same cracks exist - see notes below**
Hunter Ridge		Crackfill 2022	Scheduled for Overlay 2027	Don't do anything - wait for scheduled 2027 overlay
West Cedar Lake Drive	Reclaim 2021		Good as is	Still in great shape
270th (by church) 100' length		Sealcoat 2023	Good as is	Still in great shape - plus potential for 270th to be paved in near future

* Andrew recommends waiting on any add'l sealcoating & perhaps Microsurfacing in 2032

** Andrew recommends crackfill & sealcoat in 2028

TRANSFER FOR :		OPTIMA PLUS		Year Balance	
Starting Balance	Transfer In Checking	Transfer In Debt (Loan)	Transfers Out - Deposits	Transfers Out - Interest	Ei
\$ 878,302.34	1/22/2025 \$ 66,957.67	-	1/24/2025 \$ 4,902.92	\$ 347.26	1/31/2024
	2/5/2025 \$ 8,160.97		2/28/2025 \$ 29,953.16	\$ 279.76	2/28/2024
	3/6/2025 \$ 24,817.23		6/18/2025 \$ 301,482.61	\$ 86.06	3/31/2024
	4/3/2025 \$ 22,405.09		8/15/2025 \$ 521.85	\$ 166.20	4/30/2024
	5/1/2025 \$ 59,963.72		10/22/2025 \$ 262.80	\$ 223.23	5/31/2024
	6/5/2025 \$ 114,833.34		12/2/2025 \$ 209,114.07	\$ 203.81	6/30/2024
	7/10/2025 \$ 42,422.87			\$ 204.66	7/31/2024
	8/7/2025 \$ 10,908.52			\$ 266.09	8/31/2024
	9/4/2025 \$ 99,642.34			\$ 255.80	9/30/2024
	10/2/2025 \$ 216,685.82			\$ 218.33	10/31/2024
\$ 878,302.34	\$ 666,797.57	\$ -	\$ 546,237.41	\$ 2,536.01	\$ 760,278.19
Starting Balance	RIVERLAND BANK				
	\$ 216,653.06				
	INTEREST				
	1/31/2024 \$ 257.61				
	2/29/2024 \$ 232.96				
	3/31/2024 \$ 250.52				
	4/30/2024 \$ 20.02				
	5/31/2024 \$ 20.04				
	6/30/2024 \$ 20.73				
	7/31/2024 \$ 20.75				
	8/31/2024 \$ 19.44				
	9/30/2024 \$ 2,026.95				
	10/31/2024 \$ 20.83				
	11/30/2024 \$ 18.84				
	12/31/2024 \$ 22.22				
	\$ 2,930.91				
			\$ 219,583.97		
	RIVERLAND BANK		\$ 219,583.97		
	State Bank - Optima		\$ 760,278.19		
	Checking Account		\$ 73,147.97		
			\$ 1,053,010.13		
	DATE AUDITED				
	SIGNATURES				

Clerk's Summary of Orders and Claims Town of Helena, Scott County, Minnesota for Fiscal Year Beginning January 1, 2025 through December 31, 2025

Funds	Clerk's Balance Year Beginning	Receipts	Sale of Investments & Transfers from Savings to Checking	Total	Disbursements	Purchase of Investment (bank interest, State of MN, property taxes)	Clerk's Year End	Orders Outstanding	Treasurer's Balance (Bank)
Clerk's Opening Balance	\$ 5,469.06								
Property Taxes	\$ -	\$ 546,237.41	\$ 666,797.57	\$ -	\$ -	\$ 5,466.92	Interest	\$ -	\$ -
Franchise Fees	\$ -	\$ 7,022.43	\$ -	\$ -	\$ -	\$ 1,919.88	ORI	\$ -	\$ -
Special Assessments	\$ -	\$ 83,766.40	\$ -	\$ -	\$ -	\$ 546,237.41	P/T	\$ -	\$ -
Licenses/Permits	\$ -	\$ 2,400.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Town Aid	\$ -	\$ 4,873.69	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Ag Credit	\$ -	\$ 3,456.69	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Gas/Road Allotments	\$ -	\$ 119.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other County	\$ -	\$ 1,919.88	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
General Government	\$ -	\$ 4,475.55	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fire Contract (Jordan)	\$ -	\$ 2,500.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Interest	\$ -	\$ 5,466.92	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
ORI	\$ -	\$ 1,919.88	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Chair & Supervisors	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 25,002.31	\$ -	\$ -	\$ -
Clerk & Treasurer	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 27,570.60	\$ -	\$ -	\$ -
General/Elections/Legal	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 111,482.67	\$ -	\$ -	\$ -
Fire Contracts	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 156,306.13	\$ -	\$ -	\$ -
R&B Maintenance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 164,578.82	\$ -	\$ -	\$ -
R&B Snow/Ice	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 11,885.75	\$ -	\$ -	\$ -
R&B Engineer	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 49,288.60	\$ -	\$ -	\$ -
R&B Construction	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 190,195.23	\$ -	\$ -	\$ -
Parks/Recreation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,591.10	\$ -	\$ -	\$ -
Pension Contribution	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,434.26	\$ -	\$ -	\$ -
Insurance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,849.00	\$ -	\$ -	\$ -
Totals	\$ 5,469.06	\$ 664,157.85	\$ 666,797.57	\$ 1,336,424.48	\$ 750,184.47	\$ 553,624.21	\$ 32,615.80	\$ 40,532.17	\$ 32,615.80

Audit Date: 2/5/2026

[Signature]
 John Weimerskirchen, Chair
 Edward Nytes, Supervisor
 DeAnn Croatt, Supervisor

[Signature] 2-18-26
 Nathian Hutton, Treasurer

[Signature] 2/18/26
 Heather M. Taylor DuCharme, Clerk

Savings and Checking Balances	Outstanding Checks
Optima \$ 760,278.19	City of Jordan \$ 40,532.17
Riverland \$ 219,583.97	12/4/2025
Checking \$ 73,147.97	Check # 7153
Total \$ 1,053,010.13	Total \$ 40,532.17

Clerk's Register of Receipts Town of Helena, Scott County MN Fiscal Year January 1, 2025 through December 31, 2025

Date	Payment Amount	Payor	Purpose	Property Tax & Other Investments	Franchise Fees	Special Assessments	License & Permits	Town Aid	Ag Credit	Gas Tax Twp Roads	ORI - General	General Government	Fire Contracts	Interest	Transfers From Savings (In)
1/9/2025	\$ 326.65	State of Minnesota	ORI	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 326.65	\$ -	\$ -	\$ -	\$ -
1/16/2025	\$ 389.84	City of New Prague	Annexation Property Taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 389.84	\$ -	\$ -	\$ -
1/24/2025	\$ 4,902.92	Scott County Treasurer	YE Settlement Second Half	\$ 4,902.92	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1/22/2025	\$ 66,957.67	Savings to Checking	Savings to Checking	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 66,957.67
1/27/2025	\$ 2,000.00	City of New Prague	Alton Avenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,000.00	\$ -	\$ -	\$ -
1/31/2025	\$ 347.26	Optima Plus	Interest	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 347.26	\$ -
1/31/2025	\$ 257.61	Riverland	Interest	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 257.61	\$ -
2/5/2025	\$ 8,160.97	Savings to Checking	Savings to Checking	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,160.97
2/6/2025	\$ 639.81	Comcast	Franchise Fee	\$ -	\$ 639.81	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2/14/2025	\$ 6,382.62	Bexcomm	Franchise Fee	\$ -	\$ 6,382.62	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2/28/2025	\$ 29,953.16	Scott County Treasurer	Road Tax	\$ 29,953.16	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2/28/2025	\$ 279.76	Optima Plus	Interest	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 279.76	\$ -
2/28/2025	\$ 232.96	Riverland	Interest	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 232.96	\$ -
3/6/2025	\$ 24,817.23	Savings to Checking	Savings to Checking	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 24,817.23
3/12/2025	\$ 53.32	State of Minnesota	ORI	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 53.32	\$ -	\$ -	\$ -	\$ -
3/19/2025	\$ 3,600.00	Oxborough WCLD	Special Assessment	\$ -	\$ -	\$ 3,600.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
3/24/2025	\$ 3,600.00	Kurkowski WCLD	Special Assessment	\$ -	\$ -	\$ 3,600.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
3/31/2025	\$ 86.06	Optima Plus	Interest	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 86.06	\$ -
3/31/2025	\$ 250.52	Riverland	Interest	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 250.52	\$ -
4/3/2025	\$ 22,405.09	Savings to Checking	Savings to Checking	\$ -	\$ -	\$ -	\$ 1,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 22,405.09
4/2/2025	\$ 1,000.00	Homes by Tradition	Driveway Permit Escrow	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4/10/2025	\$ 108.33	State of Minnesota	ORI	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 108.33	\$ -	\$ -	\$ -	\$ -
4/17/2025	\$ 1,883.20	Near North Title (Hauser)	Special Assessment	\$ -	\$ -	\$ 1,883.20	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4/21/2025	\$ 1,000.00	Cuddington Custom Builders	Escrow (double lot)	\$ -	\$ -	\$ -	\$ 1,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4/30/2025	\$ 166.20	Optima Plus	Interest	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 166.20	\$ -

81

4/30/2025	\$	20.02	Riverland	Interest	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	20.02	\$	-	\$	-
5/1/2025	\$	59,963.72	Savings to	Savings to	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	59,963.72
5/12/2025	\$	253.32	State of	ORI	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
5/30/2025	\$	1,883.20	Precision Land	Special	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
5/31/2025	\$	201.31	Optima Plus	Interest - Sweep	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
5/31/2025	\$	21.92	Optima Plus	Interest	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	201.31
5/31/2025	\$	20.04	Riverland	Interest	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	21.92
6/5/2025	\$	114,833.34	Savings to	Savings to	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	20.04
6/11/2025	\$	166.65	State of	ORI	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	114,833.34
6/18/2025	\$	301,482.61	Scott County	1st Half Settlement	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
6/23/2025	\$	250.00	Mark Janiczek	Jordan Fire Call	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
6/24/2025	\$	250.00	Peter Shuotrop	Jordan Fire Call	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
6/26/2025	\$	119.00	Gene Jeurissen	Dust Coating	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
6/26/2025	\$	250.00	William	Jordan Fire Call	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
6/26/2025	\$	535.50	Paul Taiso	Jordan Fire Call	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
6/30/2025	\$	250.00	Timofey Okhman	Jordan Fire Call	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
6/30/2025	\$	250.00	Karrie Deutsch	Jordan Fire Call	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-

6/30/2025	\$	183.95	Optima Plus	Interest - Sweep	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	183.95	\$	-
6/30/2025	\$	19.86	Optima Plus	Interest	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	19.86	\$	-
6/30/2025	\$	20.73	Riverland	Interest	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	20.73	\$	-
7/10/2025	\$	42,422.87	Savings to Checking	Savings to Checking	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	42,422.87
7/7/2025	\$	250.00	Schoenbauer (JF)	Jordan Fire Call	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	250.00	\$	-
7/7/2025	\$	65.10	Hamilton (DC)	Dust Coating Reimbursement	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
7/7/2025	\$	910.70	Mehrrens (DC)	Dust Coating Reimbursement	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
7/7/2025	\$	163.32	State of Minnesota	ORI	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	163.32	\$	-
7/18/2025	\$	708.50	State of Minnesota	Township Aid	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
7/31/2025	\$	183.42	Optima Plus	Interest - Sweep	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	183.42	\$	-
7/31/2025	\$	21.24	Optima Plus	Interest	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	21.24	\$	-
7/31/2025	\$	20.75	Riverland	Interest	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
8/7/2025	\$	10,908.52	Savings to Checking	Savings to Checking	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	10,908.52
8/12/2025	\$	643.33	State of Minnesota	ORI	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	643.33	\$	-
8/15/2025	\$	521.85	Scott County	DNR	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
8/20/2025	\$	140.00	Rasmussen	Dust Coating Reimbursement	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
8/26/2025	\$	250.00	Canill/VonBank	Jordan Fire Call	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
8/31/2025	\$	244.18	Optima Plus	Interest - Sweep	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
8/31/2025	\$	21.91	Optima Plus	Interest	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
8/31/2025	\$	19.44	Riverland	Interest	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
9/4/2025	\$	99,642.34	Savings to Checking	Savings to Checking	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	99,642.34
9/10/2025	\$	25.00	State of Minnesota	ORI	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	25.00	\$	-

Clerk's Register of Orders Issued Town of Helena, Scott County, Minnesota for Fiscal Year Beginning January 1, 2025 through December 31, 2025

Order	Date	Amount	To	Purpose	Chair & Supervisors	Clerk & Treasurer	General	Fire Contracts	Road & Bridge Maintenance	Road & Bridge Snow & Ice	Road & Bridge Engineer	Road & Bridge Construction	Parks	Pension Contribution	Insurance
ACH	1/22/2025	\$ 638.32	First Bank & Trust	Miscellaneous Twp Expenses	\$ -	\$ -	\$ 638.32	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
6983	1/22/2025	\$ 4,147.00	Art-Johnson Trucking, Inc.	Snow Plow Contract	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,147.00	\$ -	\$ -	\$ -	\$ -	\$ -
6984	1/22/2025	\$ 583.75	Byran Rock Products	Gravel/Road/Sand	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 583.75	\$ -	\$ -	\$ -	\$ -	\$ -
6985	1/22/2025	\$ 4,765.00	Court & Ruppe PLLP	Legal Fees	\$ -	\$ -	\$ 4,765.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
6986	1/22/2025	\$ 673.35	Hakanson Anderson	Engineer Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 673.35	\$ -	\$ -	\$ -	\$ -
6987	1/22/2025	\$ 1,021.84	Minnesota Association of Townships	Membership Dues	\$ -	\$ -	\$ 1,021.84	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
6988	1/22/2025	\$ 45,000.00	AA Endeavors Schoenbauer Farms	Escrow Refund	\$ -	\$ -	\$ 45,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
6989	1/22/2025	\$ 3,200.00	Scott Soil & Water Conservation District	Weed Control	\$ -	\$ -	\$ -	\$ -	\$ 3,200.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
6990	1/22/2025	\$ 2,232.95	Scott County Treasurer	Salt/Saaf Coat/Crack Fill	\$ -	\$ -	\$ -	\$ -	\$ 2,232.95	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
6991	1/22/2025	\$ 5.25	SPS Works	Clerk Notary	\$ -	\$ -	\$ 5.25	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
6992	1/22/2025	\$ 49.50	Suel Printing	Legal Publication	\$ -	\$ -	\$ 49.50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
6993	1/22/2025	\$ 602.45	Duane Deutsch	Salary/Meeting Fees/Mileage	\$ 602.45	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
6994	1/22/2025	\$ 745.20	Edward Nyles	Salary/Meeting Fees/Mileage	\$ 745.20	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
6995	1/22/2025	\$ 857.26	DeAnn Croatt	Salary/Meeting Fees/Mileage	\$ 857.26	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
6996	1/22/2025	\$ 455.80	John Weimerskirchen	Salary/Meeting Fees/Mileage	\$ 455.80	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
6997	1/22/2025	\$ 542.62	Nathan Hutton	Salary/Meeting Fees/Mileage	\$ -	\$ 542.62	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
6998	1/22/2025	\$ 1,022.15	Heather Taylor DuCharme	Salary/Meeting Fees/Mileage	\$ -	\$ 1,022.15	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
6999	1/22/2025	\$ 274.59	Kimberly Carberg	Salary/Meeting Fees/Mileage	\$ -	\$ -	\$ 274.59	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
7000	1/22/2025	\$ 140.64	Jeff Haag	Salary/Meeting Fees/Mileage	\$ -	\$ -	\$ 140.64	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
ACH	2/5/2025	\$ 294.29	First Bank & Trust	Miscellaneous Twp Expenses	\$ -	\$ -	\$ 294.29	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
7001	2/5/2025	\$ 1,445.00	Minnesota Board Member Benefits Association	Board Member Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,445.00
7002	2/5/2025	\$ 226.10	Quality Green	Park Maintenance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 226.10	\$ -	\$ -
7003	2/5/2025	\$ 90.00	Steve Rynda Construction and Landscaping	Park Maintenance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 90.00	\$ -	\$ -

