

Annual Meeting

March 11, 2025



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Helga Township

March 11, 2025 at 7:00 p.m.

2024 Annual Meeting Agenda

Meeting called to order – Clerk

Pledge of Allegiance

Please sign in

Please state your name when making or seconding a motion so that it is part of the record.

MODERATOR

Clerk calls for nominations

Vote to choose moderator

2024 ANNUAL MEETING MINUTES

Approve minutes for 2024 annual meeting minutes.

FINANCIAL STATEMENTS

Reading of Treasurers Report

Year end financial report copies available

MEETINGS/POSTINGS

Regular meetings jointly with Planning and zoning – Fourth Tuesday of each month.

Postings – Town Hall, Website



Publish in the Bemidji Pioneer

SET DATE FOR 2025 ANNUAL MEETING

LAND USE

Ordinance is located on www.helgatownship.com

Contact: Keith Kinnen for building permits, CUP's or any other inquiries.

FIRE REPORT

Harrison Hicks

Town Hall Report

Joanna Hammarstrom & Becky Reinartz. Questions for renting the hall or park please contact Becky Reinartz with inquiries.

ROAD REPORT

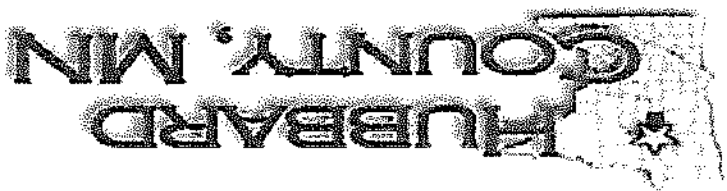
Report available, presented by Keith Kinnen

Local Board of Equalization Meeting

April 11th, 2025 at 10 a.m. at

Helga Townhall

Contact Hubbard County Assessor's office first with concerns, so they will have your records available. (218) 732-3452





Budget and Levy

Proposed 2026 Budget and Levy:

General	93,000
Roads and Bridges	143,000
Fire	120,00
Cemetery	15,000
Town Hall	50,000
Park	10,000

DONATION REQUESTS – VOTE to approve or deny

North County First Responders

Hubbard County Food Shelf

Hubbard County Historical Society

Youth Emergency Shelter & Supports

Headwaters Center for Lifelong Learning



ANNUAL MEETING MINUTES

HELGA TOWNSHIP 25895 Co 9 BEMIDJI, MN

March 12, 2024 at 7:00 p.m.

Meeting called to order – Clerk

Pledge of Allegiance

Please sign in

Please state your name when making or seconding a motion so that it is part of the record.

MODERATOR

- Clerk calls for nominations-Don Clay nominated Mike Karvako as moderator, Sarah Karvako seconded.
- Vote to choose moderator-Don Clay motioned to approve Mike Karvako as moderator, Sarah Karvako seconded. Motion approved unanimously.

2023 ANNUAL MEETING MINUTES

- Approve minutes for 2023 annual meeting minutes- Don Clay motioned to approve, Alan Killian seconded. Motion approved unanimously.

FINANCIAL STATEMENTS

- Reading of Treasurers Report
- Yearend financial report copies available
- Treasurers report given by Alicia Mueller, Dana Gellately motioned to approve, Jeannie Porter seconded. Motion approved unanimously

MEETINGS/POSTINGS

- Regular meetings jointly with Planning and zoning – Fourth Tuesday of each month.
- Postings – Town Hall, Website



- Publish in the Bemidji Pioneer

Don Clay motioned to keep the meetings and posting as they are currently. Sarah Karvako seconded. Motion passed unanimously.

SET DATE FOR 2024 ANNUAL MEETING

Don Clay motioned to set the date for March 11, 2025. Harrison Hicks seconded. Motion passed unanimously.

LAND USE

- Ordinance is located on www.helgatownship.com
- Contact: Keith Kinnen for building permits, CUP's or any other inquiries.

FIRE REPORT

- Fire report was given by Dana Gellately. There were a total of 11 calls in 2022. ISO rating went from 3 to 4. Annual cost for 2024 will be \$120,000. It was suggested that we should look at alternative sources to BFRAS for fire protection.
- Don Clay motioned to accept fire report. Sarah Karvako seconded. Motion passed unanimously.

Town Hall Report

- Joanna Hammerstrom & Becky Reinarz. Questions for renting the hall or park please contact Becky Reinarz with inquiries.

No Townhall report given

ROAD REPORT

- Report available, presented by Don Clay and Keith Kinnen. The road tour was done. There is a total of 9.05 miles of road that will receive chloride and 4.6 miles to receive gravel. There are 2 stop signs to be replaced and 2

Helga
TOWNSHIP



to be repaired. Tree and sediment removal from ditches in selected areas will be scheduled for this spring. Pot holes on 219th Ave to be repaired. Sarah Karvako motioned to accept the road report. Tim Porter seconded. Motion passed unanimously.

Local Board of Equalization Meeting

- Thursday, May 16, 9:30AM – 10:30AM
- Lakeport Township & Fire Hall
- 160 County 39 SW, Laporte
- Contact Hubbard County Assessor's office with concerns at (218) 732-3452

Budget and Levy

Proposed 2025 Budget and Levy:

General Fund:	\$93,000.00
Road and Bridge Fund:	\$143,000.00
Fire Fund:	\$120,000.00
Cemetery Fund:	\$4,000.00
Town Hall Fund:	\$50,000.00
Park Fund	\$10,000.00
TOTAL:	\$420,000.00

Dana Gellately motioned to approve the budget. Don Clay seconded. Motion passed unanimously.

DONATION REQUESTS – VOTE to approve or deny

Hubbard County Historical Museum

Hubbard County Food Shelf

Headwaters Center for Lifelong Learning

Kinship of Park Rapids Area



Lakes Area Dive Team

Let's Go Fishing Bemidji-Don Clay motioned that the township should donate \$750 to Let's Go Fishing Bemidji. Harrison Hicks seconded. Motioned passed unanimously.

Park Rapids Area Library

Support within Reach

North Country First Responders--Don Clay motioned that the township should donate \$750 to North Country First Responders. Harrison Hicks seconded. Motioned passed unanimously.

Sarah Karvakkko motioned to adjourn at 7:55 p.m. Don Clay seconded. Motioned passed unanimously.

HELGA TOWNSHIP STATEMENT OF ACCOUNTS

As of December 31, 2024

Acct#7032	
Deposits	163,125.00
Expenditures	67,817.94
Balance	0.00
Interest Income on IMMA	135.71
Balance of IMMA	294,134.99
Less Outstanding Checks	2,321.80
Balance	291,813.19
Park Account	
Interest Income	31.04
Deposits	0.00
Expenditures	0.00
Balance	31,811.30
Interest Income on CDS	528.03
CD#7139	55,113.76
CD#6599	10,310.19
Total Assets	389,048.44

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For the Period : 2/10/2025 To 3/10/2025

Name of Fund	Beginning Balance	Total Receipts	Total Disbursed	Ending Balance	Less: Deposits In Transit	Plus: Outstanding Checks	Total Per Bank Statement
General Fund	(\$41,345.28)	\$0.00	\$7,552.59	(\$48,897.87)	\$0.00	\$39,991.26	(\$8,906.61)
Federal Program - ARPA	(\$472.50)	\$0.00	\$0.00	(\$472.50)	\$0.00	\$472.50	\$0.00
Gas Tax Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
State Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Road and Bridge	(\$14,280.23)	\$0.00	\$3,919.45	(\$18,199.68)	\$0.00	\$11,520.13	(\$6,679.55)
Fire Fund	\$1,095.42	\$0.00	\$0.00	\$1,095.42	\$0.00	\$0.00	\$1,095.42
Cemetery Fund	(\$10,493.87)	\$0.00	\$0.00	(\$10,493.87)	\$0.00	\$120.00	(\$10,373.87)
Town Hall Fund	(\$1,560.45)	\$0.00	\$771.72	(\$2,332.17)	\$0.00	\$2,556.52	\$224.35
General Debt Service (Identify)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Park Acquisition and Development (Optional)	(\$2,327.86)	\$0.00	\$1,413.54	(\$3,741.40)	\$0.00	\$3,789.14	\$47.74
Total	(\$69,384.77)	\$0.00	\$13,657.30	(\$83,042.07)	\$0.00	\$58,449.55	(\$24,592.52)

Earling Dagestad Jr. Town Supervisor

Date

Harrison Hicks Town Supervisor

Date

Joanna A Hammerstrom Town Supervisor

Date

Keith Kinnen Town Supervisor

Date

Kip Reinartz Chair, Town Supervisor

Date

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Current Investments as of : 3/10/2025

<u>Investment ID</u>	<u>Investment Type</u>	<u>Interest Rate</u>	<u>Maturity Date</u>	<u>Current Value</u>
17139	CD	0.000		\$55,113.76
CD 6599	CD	0.000		\$10,310.19
Grand Total :				\$65,423.95

Receipts Ledger

Fund Name: General Fund									
Account Number: 100-31001		Account Name: General Property Taxes (31001 through 31299)							
Date	Remitter	Receipt Number	Amount Received	Year To Date Received	Budget:	Budget Balance			
01/10/2024	Hubbard County Auditor	110995	\$906.42	\$906.42	\$906.42	\$906.42			
07/12/2024	Hubbard County Auditor	111028	\$53,927.46	\$54,833.88	\$54,833.88	\$54,833.88			
12/17/2024	Hubbard County Auditor	111072	\$35,959.61	\$90,793.49	\$90,793.49	\$90,793.49			
Fund Name: General Fund									
Account Number: 100-31920		Account Name: Forfeited Tax Sale Apportionments							
Date	Remitter	Receipt Number	Amount Received	Year To Date Received	Budget:	Budget Balance			
08/15/2024	Hubbard County Auditor	111033	\$618.94	\$618.94	\$618.94	\$618.94			
Fund Name: General Fund									
Account Number: 100-32110		Account Name: Alcoholic Beverages							
Date	Remitter	Receipt Number	Amount Received	Year To Date Received	Budget:	Budget Balance			
01/05/2024	Hubbard County Auditor	110993	\$60.00	\$60.00	\$60.00	\$60.00			
Fund Name: General Fund									
Account Number: 100-32210		Account Name: Building Permits (Excludes surcharge)							
Date	Remitter	Receipt Number	Amount Received	Year To Date Received	Budget:	Budget Balance			
02/23/2024	Eric Johnson	111004	\$475.00	\$475.00	\$475.00	\$475.00			
03/01/2024	Chad Gerads & Tyler Westpal	111006	\$475.00	\$950.00	\$950.00	\$950.00			
03/18/2024	Timothy Karbow	111008	\$50.00	\$1,000.00	\$1,000.00	\$1,000.00			
03/27/2024	Brian Eck	111012	\$131.40	\$1,131.40	\$1,131.40	\$1,131.40			
04/26/2024	Jennifer & Michael Hendricks	111018	\$475.00	\$1,606.40	\$1,606.40	\$1,606.40			
05/30/2024	John & Jessica Vochum	111021	\$50.00	\$1,784.40	\$1,784.40	\$1,784.40			
08/15/2024	Mara & Justin Gross	111032	\$128.80	\$1,913.20	\$1,913.20	\$1,913.20			
08/29/2024	Brian Hemmyman	111039	\$100.00	\$2,013.20	\$2,013.20	\$2,013.20			
08/29/2024	Cheryl & Ronald Kramer	111040	\$100.00	\$2,113.20	\$2,113.20	\$2,113.20			
09/25/2024	Leland & Jane Hill	111047	\$120.00	\$2,233.20	\$2,233.20	\$2,233.20			
09/25/2024	Zachary & Chelsi Mclellan	111048	\$100.00	\$2,333.20	\$2,333.20	\$2,333.20			
10/23/2024	Zachary & Chris Mclellan	111052	\$172.80	\$2,506.00	\$2,506.00	\$2,506.00			
10/23/2024	Timothy & Jeanie Porter	111053	\$64.80	\$2,570.80	\$2,570.80	\$2,570.80			
11/01/2024	Donald Kemmer	111060	\$100.00	\$2,670.80	\$2,670.80	\$2,670.80			
11/27/2024	Dagstad Design	111064	\$475.00	\$3,145.80	\$3,145.80	\$3,145.80			
11/27/2024	Samantha Dagstad	111065	\$475.00	\$3,620.80	\$3,620.80	\$3,620.80			
11/27/2024	Myra Herting	111066	\$100.00	\$3,720.80	\$3,720.80	\$3,720.80			
11/27/2024	Wesley & Tessa Hegna	111067	\$50.00	\$3,770.80	\$3,770.80	\$3,770.80			
12/18/2024	Donald Clay	111073	\$475.00	\$4,245.80	\$4,245.80	\$4,245.80			
12/18/2024	Wesley and Tessa Hegna	111074	\$50.00	\$4,295.80	\$4,295.80	\$4,295.80			
Fund Name: General Fund									
Account Number: 100-33426		Account Name: Agricultural Market Value Credit							
Date	Remitter	Receipt Number	Amount Received	Year To Date Received	Budget:	Budget Balance			
01/05/2024	Minnesota Dept of Revenue	110994	\$2,408.44	\$2,408.44	\$2,408.44	\$2,408.44			
11/07/2024	State of Minnesota	111062	\$2,797.66	\$5,206.10	\$5,206.10	\$5,206.10			
Fund Name: General Fund									
Account Number: 100-33428		Account Name: State - Payments in Lieu of Taxes							
Date	Remitter	Receipt Number	Amount Received	Year To Date Received	Budget:	Budget Balance			
08/15/2024	Hubbard County Auditor	111033	\$856.37	\$856.37	\$856.37	\$856.37			

01/01/2024 12/31/2024

Fund Name:		Account Number:	Account Name:	Fund Name:		Account Number:	Account Name:
General Fund		100-33460	Town Aid	General Fund		100-36200	MISCELLANEOUS REVENUES
\$0.00		Budget:		\$0.00		Budget:	
Date	Remitter	Receipt Number	Amount Received	Year To Date Received	Budget Balance	Date	Remitter
01/05/2024	Minnesota Dept of Revenue	110994	\$493.00	\$493.00	\$493.00	07/25/2024	State of Minnesota
07/25/2024	State of Minnesota	111030	\$508.50	\$1,001.50	\$1,001.50		

Fund Name:		Account Number:	Account Name:	Fund Name:		Account Number:	Account Name:
General Fund		100-36205	Filing Fees	General Fund		100-36210	Interest Earning
\$0.00		Budget:		\$0.00		Budget:	
Date	Remitter	Receipt Number	Amount Received	Year To Date Received	Budget Balance	Date	Remitter
08/15/2024	Earing Dagstad Jr & Harrison Hicks	111031	\$4.00	\$4.00	\$4.00		

Fund Name:		Account Number:	Account Name:	Fund Name:		Account Number:	Account Name:
General Fund		100-36205	Filing Fees	General Fund		100-36210	Interest Earning
\$0.00		Budget:		\$0.00		Budget:	
Date	Remitter	Receipt Number	Amount Received	Year To Date Received	Budget Balance	Date	Remitter
01/31/2024	Security State	111000	\$152.80	\$152.80	\$152.80	01/31/2024	Security State
02/29/2024	Security State	111005	\$138.81	\$291.61	\$291.61	02/29/2024	Security State
03/28/2024	Security State	111013	\$642.82	\$934.43	\$934.43	03/28/2024	Security State
03/29/2024	Security State	111014	\$147.53	\$1,081.96	\$1,081.96	03/29/2024	Security State
04/30/2024	Security State	111020	\$115.49	\$1,197.45	\$1,197.45	04/30/2024	Security State
05/31/2024	Security State	111024	\$100.57	\$1,298.02	\$1,298.02	05/31/2024	Security State
06/08/2024	Security State	111025	\$657.82	\$1,955.84	\$1,955.84	06/08/2024	Security State
06/30/2024	Security State	111027	\$53.85	\$2,009.69	\$2,009.69	06/30/2024	Security State
07/12/2024	Hubbard County Auditor	111028	\$17.61	\$2,027.30	\$2,027.30	07/12/2024	Hubbard County Auditor
07/31/2024	Security State	111035	\$121.66	\$2,148.96	\$2,148.96	07/31/2024	Security State
08/29/2024	Security State	111044	\$174.76	\$2,323.72	\$2,323.72	08/29/2024	Security State
09/28/2024	Security State	111051	\$665.95	\$2,989.67	\$2,989.67	09/28/2024	Security State
09/30/2024	Security State	111050	\$134.86	\$3,124.53	\$3,124.53	09/30/2024	Security State
10/31/2024	Security State	111059	\$123.06	\$3,247.59	\$3,247.59	10/31/2024	Security State
11/30/2024	Security State	111070	\$116.03	\$3,363.62	\$3,363.62	11/30/2024	Security State
12/17/2024	Hubbard County Auditor	111072	\$1.02	\$3,364.64	\$3,364.64	12/17/2024	Hubbard County Auditor
12/28/2024	Security State	111076	\$528.03	\$3,892.67	\$3,892.67	12/28/2024	Security State
12/31/2024	Security State	111077	\$135.71	\$4,028.38	\$4,028.38	12/31/2024	Security State

Fund Name:		Account Number:	Account Name:	Fund Name:		Account Number:	Account Name:
General Fund		100-36200	MISCELLANEOUS REVENUES	General Fund		100-36205	Filing Fees
\$0.00		Budget:		\$0.00		Budget:	
Date	Remitter	Receipt Number	Amount Received	Year To Date Received	Budget Balance	Date	Remitter
05/30/2024	Bemidji Co-op Association	111023	\$38.93	\$38.93	\$38.93	07/15/2024	State of Minnesota
07/15/2024	State of Minnesota	111029	\$3,411.37	\$3,450.30	\$3,450.30		

Fund Name:		Account Number:	Account Name:	Fund Name:		Account Number:	Account Name:
General Fund		100-36200	MISCELLANEOUS REVENUES	General Fund		100-36205	Filing Fees
\$0.00		Budget:		\$0.00		Budget:	
Date	Remitter	Receipt Number	Amount Received	Year To Date Received	Budget Balance	Date	Remitter
01/05/2024	Minnesota Dept of Revenue	110994	\$493.00	\$493.00	\$493.00	07/25/2024	State of Minnesota
07/25/2024	State of Minnesota	111030	\$508.50	\$1,001.50	\$1,001.50		

Fund Name:		Account Number:	Account Name:	Fund Name:		Account Number:	Account Name:
General Fund		100-33460	Town Aid	General Fund		100-36200	MISCELLANEOUS REVENUES
\$0.00		Budget:		\$0.00		Budget:	
Date	Remitter	Receipt Number	Amount Received	Year To Date Received	Budget Balance	Date	Remitter
01/05/2024	Minnesota Dept of Revenue	110994	\$493.00	\$493.00	\$493.00	07/25/2024	State of Minnesota
07/25/2024	State of Minnesota	111030	\$508.50	\$1,001.50	\$1,001.50		

General Fund Totals
Total Received for the year

\$110,314.88

Total Budget

Over / (-) Under Budget

01/01/2024 12/31/2024

Budget:

\$0.00

Fund Name:

Gas Tax Fund

Account Number:

205-33418

Account Name:

Municipal State Aid for Streets - Maintenance (Gas Tax, Road Allotme

Date

02/15/2024

Remitter

Hubbard County Auditor

Receipt Number

111002

Amount Received

\$29,287.21

Year To Date Received

\$29,287.21

Budget Balance

\$29,287.21

Gas Tax Fund Totals

Total Received for the year

\$29,287.21

Total Budget

Over / (-) Under Budget

01/01/2024 12/31/2024

Fund Name: State Grant
Account Number: 209-33461
Account Name: Legacy Grant
Budget: \$0.00

Date	Remitter	Receipt Number	Amount Received	Year To Date Received	Budget Balance
02/09/2024	Minnesota Historical Society	111001	\$7,294.56	\$7,294.56	\$7,294.56

State Grant Totals

Total Received for the year

\$7,294.56

Total Budget

Over / (-) Under Budget

01/01/2024 12/31/2024

Fund Name: Road and Bridge
Account Number: 210-31001
Account Name: General Property Taxes (31001 through 31299)
Budget: \$0.00

Date	Remitter	Receipt Number	Amount Received	Year To Date Received	Budget Balance
01/10/2024	Hubbard County Auditor	110995	\$1,386.22	\$1,386.22	\$1,386.22
07/12/2024	Hubbard County Auditor	111028	\$82,909.18	\$84,295.40	\$84,295.40
12/17/2024	Hubbard County Auditor	111072	\$55,289.03	\$139,584.43	\$139,584.43

Road and Bridge Totals

Total Received for the year

\$139,584.43

Total Budget

Over / (-) Under Budget

01/01/2024-12/31/2024

Fund Name: Fire Fund
Account Number: 225-31001
Account Name: General Property Taxes (31001 through 31299)
Budget: \$0.00

Date	Remitter	Receipt Number	Amount Received	Year To Date Received	Budget Balance
01/10/2024	Hubbard County Auditor	110995	\$697.98	\$697.98	\$697.98
07/12/2024	Hubbard County Auditor	111028	\$69,462.07	\$70,160.05	\$70,160.05
12/17/2024	Hubbard County Auditor	111072	\$46,380.75	\$116,540.80	\$116,540.80

Fire Fund Totals

Total Received for the year

\$116,540.80

Total Budget

Over / (-) Under Budget

01/01/2024 12/31/2024

Fund Name:	Account Number:	Account Name:
Cemetery Fund	235-31001	General Property Taxes (31001 through 31299)

Date	Remitter	Receipt Number	Amount Received	Year To Date Received	Budget Balance
01/10/2024	Hubbard County Auditor	110995	\$38.77	\$38.77	\$38.77
07/12/2024	Hubbard County Auditor	111028	\$2,318.93	\$2,357.70	\$2,357.70
12/17/2024	Hubbard County Auditor	111072	\$1,546.29	\$3,903.99	\$3,903.99

Fund Name:	Account Number:	Account Name:
Cemetery Fund	235-36210	Interest Earning

Date	Remitter	Receipt Number	Amount Received	Year To Date Received	Budget Balance
01/24/2024	Security State	110999	\$115.37	\$115.37	\$115.37
04/24/2024	Security State	111017	\$115.45	\$230.82	\$230.82
07/24/2024	Security State	111038	\$116.79	\$347.61	\$347.61
10/24/2024	Security State	111057	\$119.44	\$467.05	\$467.05

Fund Name:	Account Number:	Account Name:
Cemetery Fund	235-36230	Contributions and Donations from Private Sources

Date	Remitter	Receipt Number	Amount Received	Year To Date Received	Budget Balance
09/25/2024	Lois Foster Estate	111046	\$100.00	\$100.00	\$100.00

Cemetery Fund Totals

Total Received for the year

\$4,471.04

Total Budget

Over / (-) Under Budget

01/01/2024 12/31/2024

Fund Name:	Town Hall Fund	Account Number:	240-31001	General Property Taxes (31001 through 31299)
Account Name:				
Budget:	\$0.00			

Date	Remitter	Receipt Number	Amount Received	Year To Date Received	Budget Balance
01/10/2024	Hubbard County Auditor	110995	\$484.64	\$484.64	\$484.64
07/12/2024	Hubbard County Auditor	111028	\$28,990.68	\$29,475.32	\$29,475.32
12/17/2024	Hubbard County Auditor	111072	\$19,331.61	\$48,806.93	\$48,806.93

Fund Name:	Town Hall Fund	Account Number:	240-34101	City/Town Hall Rent
Account Name:				
Budget:	\$0.00			

Date	Remitter	Receipt Number	Amount Received	Year To Date Received	Budget Balance
01/23/2024	Ashley Hoseeth	110996	\$100.00	\$100.00	\$100.00
02/23/2024	Kerri Dinkel	111003	\$100.00	\$200.00	\$200.00
03/12/2024	Eric & Angela Mattison	111007	\$150.00	\$350.00	\$350.00
03/22/2024	Hubbard County DFL	111009	\$100.00	\$450.00	\$450.00
03/22/2024	Beltrami Electric	111010	\$75.00	\$525.00	\$525.00
04/13/2024	Brooks Clemenson	111015	\$50.00	\$575.00	\$575.00
04/13/2024	Evangelical Free Church	111016	\$300.00	\$875.00	\$875.00
05/30/2024	Ken & Kath Rehnarz	111022	\$60.00	\$935.00	\$935.00
08/15/2024	Dale Ropp	111036	\$700.00	\$1,635.00	\$1,635.00
08/15/2024	Jay & Jennifer Ward	111037	\$140.00	\$1,775.00	\$1,775.00
08/29/2024	Joanna Clay	111041	\$200.00	\$1,975.00	\$1,975.00
08/29/2024	Brent & Brandi Peterson	111042	\$150.00	\$2,125.00	\$2,125.00
08/29/2024	Tina & Justin Kaney	111043	\$150.00	\$2,275.00	\$2,275.00
10/23/2024	Brad & Lisa Takkinen	111054	\$150.00	\$2,425.00	\$2,425.00
10/23/2024	Mason & Katelynn Karvakkko	111055	\$75.00	\$2,500.00	\$2,500.00
10/23/2024	Eric & Angela Mattison	111056	\$37.50	\$2,537.50	\$2,537.50
11/01/2024	Warren Peterson	111061	\$50.00	\$2,587.50	\$2,587.50
11/22/2024	Ashley Johnson	111063	\$250.00	\$2,837.50	\$2,837.50
12/17/2024	Eric & Angela Mattison	111071	\$225.00	\$3,062.50	\$3,062.50

Town Hall Fund Totals

Total Received for the year

\$51,869.43

Total Budget

Over / (-) Under Budget

01/01/2024 12/31/2024

Fund Name: General Debt Service (Identify) Account Number: 301-31001 Account Name: General Property Taxes (31001 through 31299) Budget: \$0.00

Date	Remitter	Receipt Number	Amount Received	Year To Date Received	Budget Balance
07/12/2024	Hubbard County Auditor	111028	\$4.25	\$4.25	\$4.25
12/17/2024	Hubbard County Auditor	111072	\$0.39	\$4.64	\$4.64

General Debt Service (Identify) Totals

Total Received for the year

\$4.64

Total Budget

Over / (-) Under Budget

01/01/2024 12/31/2024

Fund Name:	Park Acquisition and Development (Optional)	Budget:	\$0.00
Account Number:	404-31001		
Account Name:	General Property Taxes (31001 through 31299)		

Date	Remitter	Receipt Number	Amount Received	Year To Date Received	Budget Balance
01/10/2024	Hubbard County Auditor	110995	\$96.97	\$96.97	\$96.97
07/12/2024	Hubbard County Auditor	111028	\$5,797.29	\$5,894.26	\$5,894.26
12/17/2024	Hubbard County Auditor	111072	\$3,866.30	\$9,760.56	\$9,760.56

Fund Name:	Park Acquisition and Development (Optional)	Budget:	\$0.00
Account Number:	404-36210		
Account Name:	Interest Earning		

Date	Remitter	Receipt Number	Amount Received	Year To Date Received	Budget Balance
06/30/2024	Security State	111026	\$11.69	\$11.69	\$11.69
07/31/2024	Security State	111034	\$17.54	\$29.23	\$29.23
08/30/2024	Security State	111045	\$17.55	\$46.78	\$46.78
09/30/2024	Security State	111049	\$17.56	\$64.34	\$64.34
10/31/2024	Security State	111058	\$23.25	\$87.59	\$87.59
11/30/2024	Security State	111069	\$28.60	\$116.19	\$116.19
12/18/2024	Security State	111075	\$31.04	\$147.23	\$147.23

Fund Name:	Park Acquisition and Development (Optional)	Budget:	\$0.00
Account Number:	404-36230		
Account Name:	Contributions and Donations from Private Sources		

Date	Remitter	Receipt Number	Amount Received	Year To Date Received	Budget Balance
01/24/2024	Cash	110997	\$93.28	\$93.28	\$93.28
01/24/2024	Cash	110998	\$20.00	\$113.28	\$113.28
03/27/2024	Cash	111011	\$22.00	\$135.28	\$135.28
11/27/2024	218 Landscapes	111068	\$1,600.00	\$1,735.28	\$1,735.28

Park Acquisition and Development (Optional) Totals

Total Received for the year

\$11,643.07

Total Budget

Over / (-) Under Budget

\$0.00

Budget

01/01/2024 To 12/31/2024

Disbursements Ledger

3/10/2025

Helga Township

Fund Name: General Fund
Account Number: 100-4110-100
Account Name: Council/Town Board
Object Code Name: WAGES AND SALARIES (101 through 109)

Date	Description	Check Number	Amount Paid	Year To Date Paid	Budget Balance
1/23/2024	Payroll Period Ending 01/23/2024	1146	\$535.63	\$535.63	(\$535.63)
1/23/2024	Payroll Period Ending 01/23/2024	1143	\$120.05	\$655.68	(\$655.68)
1/23/2024	Payroll Period Ending 01/23/2024	1142	\$191.78	\$847.46	(\$847.46)
1/23/2024	Payroll Period Ending 01/23/2024	1141	\$78.50	\$925.96	(\$925.96)
1/23/2024	Payroll Period Ending 01/23/2024	1139	\$495.81	\$1,421.77	(\$1,421.77)
1/23/2024	Payroll Period Ending 01/23/2024	1150	\$139.85	\$1,561.62	(\$1,561.62)
2/19/2024	Payroll Period Ending 02/13/2024	1183	\$467.75	\$2,029.37	(\$2,029.37)
2/19/2024	Payroll Period Ending 02/13/2024	1187	\$207.79	\$2,237.16	(\$2,237.16)
2/19/2024	Payroll Period Ending 02/13/2024	1191	\$235.49	\$2,472.65	(\$2,472.65)
3/21/2024	Payroll Period Ending 03/19/2024	11210	\$467.75	\$2,940.40	(\$2,940.40)
3/21/2024	Payroll Period Ending 03/19/2024	11213	\$161.61	\$3,102.01	(\$3,102.01)
3/21/2024	Payroll Period Ending 03/19/2024	11215	\$292.62	\$3,394.63	(\$3,394.63)
3/21/2024	Payroll Period Ending 03/19/2024	11217	\$800.91	\$4,195.54	(\$4,195.54)
3/21/2024	Payroll Period Ending 03/19/2024	11221	\$489.45	\$4,684.99	(\$4,684.99)
3/21/2024	Payroll Period Ending 03/19/2024	11225	\$180.08	\$4,865.07	(\$4,865.07)
4/23/2024	Payroll Period Ending 04/23/2024	11273	\$467.75	\$5,332.82	(\$5,332.82)
4/23/2024	Payroll Period Ending 04/23/2024	11276	\$133.91	\$5,466.73	(\$5,466.73)
4/23/2024	Payroll Period Ending 04/23/2024	11277	\$157.23	\$5,623.96	(\$5,623.96)
4/23/2024	Payroll Period Ending 04/23/2024	11280	\$835.77	\$6,459.73	(\$6,459.73)
4/23/2024	Payroll Period Ending 04/23/2024	11283	\$258.58	\$6,718.31	(\$6,718.31)
5/28/2024	Payroll Period Ending 05/14/2024	11323	\$168.53	\$6,886.84	(\$6,886.84)
5/28/2024	Payroll Period Ending 05/14/2024	11324	\$257.68	\$7,144.52	(\$7,144.52)
5/28/2024	Payroll Period Ending 05/14/2024	11321	\$467.75	\$7,612.27	(\$7,612.27)
5/28/2024	Payroll Period Ending 05/14/2024	11327	\$646.45	\$8,258.72	(\$8,258.72)
5/28/2024	Payroll Period Ending 05/14/2024	11330	\$180.08	\$8,438.80	(\$8,438.80)
6/25/2024	Payroll Period Ending 06/18/2024	11333	\$467.75	\$8,906.55	(\$8,906.55)
6/25/2024	Payroll Period Ending 06/18/2024	11337	\$235.84	\$9,142.39	(\$9,142.39)
6/25/2024	Payroll Period Ending 06/18/2024	11339	\$60.03	\$9,202.42	(\$9,202.42)
6/25/2024	Payroll Period Ending 06/18/2024	11341	\$835.77	\$10,038.19	(\$10,038.19)
6/25/2024	Payroll Period Ending 06/18/2024	11336	\$133.91	\$10,172.10	(\$10,172.10)
6/25/2024	Payroll Period Ending 06/18/2024	11343	\$120.05	\$10,292.15	(\$10,292.15)
7/23/2024	Payroll Period Ending 07/19/2024	11360	\$467.75	\$10,759.90	(\$10,759.90)
7/23/2024	Payroll Period Ending 07/19/2024	11363	\$55.41	\$10,815.31	(\$10,815.31)
7/23/2024	Payroll Period Ending 07/19/2024	11364	\$144.13	\$10,959.44	(\$10,959.44)
7/23/2024	Payroll Period Ending 07/19/2024	11367	\$60.03	\$11,019.47	(\$11,019.47)
8/27/2024	Payroll Period Ending 08/27/2024	11401	\$467.75	\$11,487.22	(\$11,487.22)
8/27/2024	Payroll Period Ending 08/27/2024	11404	\$55.41	\$11,542.63	(\$11,542.63)
8/27/2024	Payroll Period Ending 08/27/2024	11406	\$65.51	\$11,608.14	(\$11,608.14)
8/27/2024	Payroll Period Ending 08/27/2024	11409	\$152.38	\$11,760.52	(\$11,760.52)
9/24/2024	Payroll Period Ending 08/01/2024	11414	\$60.03	\$11,820.55	(\$11,820.55)
9/24/2024	Payroll Period Ending 08/01/2024	11436	\$467.75	\$12,288.30	(\$12,288.30)
9/24/2024	Payroll Period Ending 08/01/2024	11437	\$55.41	\$12,343.71	(\$12,343.71)
9/24/2024	Payroll Period Ending 08/01/2024	11438	\$100.45	\$12,444.16	(\$12,444.16)
9/24/2024	Payroll Period Ending 08/01/2024	11441	\$244.73	\$12,688.89	(\$12,688.89)
9/24/2024	Payroll Period Ending 08/01/2024	11444	\$60.03	\$12,748.92	(\$12,748.92)
9/24/2024	Payroll Period Ending 08/01/2024	11439	\$120.05	\$12,868.97	(\$12,868.97)
10/22/2024	Payroll Period Ending 10/15/2024	11464	\$55.41	\$12,924.38	(\$12,924.38)
10/22/2024	Payroll Period Ending 10/15/2024	11465	\$157.23	\$13,081.61	(\$13,081.61)
10/22/2024	Payroll Period Ending 10/15/2024	11461	\$467.75	\$13,549.36	(\$13,549.36)

01/01/2024 To 12/31/2024

10/22/2024	Payroll Period Ending 10/15/2024	11470	\$120.05	\$13,669.41	(\$13,669.41)
11/26/2024	Payroll Period Ending 11/26/2024	11486	\$467.75	\$14,137.16	(\$14,137.16)
11/26/2024	Payroll Period Ending 11/26/2024	11489	\$55.41	\$14,192.57	(\$14,192.57)
11/26/2024	Payroll Period Ending 11/26/2024	11491	\$78.61	\$14,271.18	(\$14,271.18)
11/26/2024	Payroll Period Ending 11/26/2024	11498	\$304.75	\$14,575.93	(\$14,575.93)
11/26/2024	Payroll Period Ending 11/26/2024	11505	\$60.03	\$14,635.96	(\$14,635.96)
12/17/2024	Payroll Period Ending 11/26/2024	11530	\$55.41	\$14,691.37	(\$14,691.37)
12/17/2024	Payroll Period Ending 11/26/2024	11531	\$100.45	\$14,791.82	(\$14,791.82)
12/17/2024	Payroll Period Ending 11/26/2024	11532	\$180.08	\$14,971.90	(\$14,971.90)
12/17/2024	Payroll Period Ending 11/26/2024	11533	\$1,514.54	\$16,486.44	(\$16,486.44)
12/17/2024	Payroll Period Ending 11/26/2024	11527	\$467.75	\$16,954.19	(\$16,954.19)
12/17/2024	Payroll Period Ending 11/26/2024	11536	\$60.03	\$17,014.22	(\$17,014.22)
Fund Name: General Fund					
Account Number: 100-41110-112					
Account Name: Council/Town Board					
Object Code Name: MN Income Tax Withholding					
2/1/2024	Minnesota Department of Revenue	2/01/2024 ACH 2	\$7.58	\$7.58	Budget Balance (\$7.58)
Fund Name: General Fund					
Account Number: 100-41110-121					
Account Name: Council/Town Board					
Object Code Name: Employer Contributions for Retirement: PERA Contributions					
Year To Date Paid					
Amount Paid					
Budget					
\$0.00					

Fund Name: General Fund					
Account Number: 100-41110-121					
Account Name: Council/Town Board					
Object Code Name: Employer Contributions for Retirement: PERA Contributions					
Year To Date Paid					
Amount Paid					
Budget					
\$0.00					
1/31/2024	PERA	ACH013124	\$322.25	\$322.25	Budget Balance (\$322.25)
2/20/2024	PERA	11209	\$50.00	\$372.25	(\$372.25)
3/26/2024	PERA	11248	\$106.90	\$479.15	(\$479.15)
5/28/2024	PERA	11303	\$79.50	\$558.65	(\$558.65)
5/28/2024	PERA	11272	\$489.73	\$1,048.38	(\$1,048.38)
6/25/2024	PERA	11355	\$77.00	\$1,125.38	(\$1,125.38)
6/25/2024	PERA	11355	(\$53.98)	\$1,071.40	(\$1,071.40)
7/23/2024	PERA	11382	\$13.66	\$1,085.06	(\$1,085.06)
7/23/2024	PERA	11382	\$66.50	\$1,151.56	(\$1,151.56)
8/27/2024	PERA	11434	\$13.66	\$1,165.22	(\$1,165.22)
8/27/2024	PERA	11434	\$57.50	\$1,222.72	(\$1,222.72)
9/19/2024	PERA	11460	\$25.00	\$1,247.72	(\$1,247.72)
9/19/2024	PERA	11460	\$5.75	\$1,253.47	(\$1,253.47)
10/1/2024	PERA	768648	\$86.23	\$1,339.70	(\$1,339.70)
10/22/2024	PERA	11472	\$31.00	\$1,370.70	(\$1,370.70)
10/22/2024	PERA	11472	\$31.00	\$1,401.70	(\$1,401.70)
11/26/2024	PERA	11472	\$59.00	\$1,460.70	(\$1,460.70)
12/17/2024	PERA	12/17/24 Payrol	\$91.75	\$1,552.45	(\$1,552.45)

Fund Name: General Fund					
Account Number: 100-41110-122					
Account Name: Council/Town Board					
Object Code Name: Employer Contributions for Retirement: FICA Contributions					
Year To Date Paid					
Amount Paid					
Budget					
\$0.00					
3/26/2024	Internal Revenue Service	11254	\$437.56	\$437.56	Budget Balance (\$437.56)
7/23/2024	Internal Revenue Service	11372	\$545.30	\$982.86	(\$982.86)
10/16/2024	Internal Revenue Service	2024 3rd Qtr	\$159.96	\$1,142.82	(\$1,142.82)
10/16/2024	Internal Revenue Service	2024 3rd Qtr	(\$0.05)	\$1,142.77	(\$1,142.77)

3/10/2025

Disbursements Ledger
01/01/2024 to 12/31/2024

Fund Name:	General Fund	Account Number:	100-4110-135	Account Name:	Council/Town Board	Object Code Name:	Employer Paid Insurance: Medicare		
Date	3/26/2024	Description	11254	Check Number	\$152.70	Amount Paid	\$152.70	Year To Date Paid	Budget Balance
									(\$152.70)
	7/23/2024	Internal Revenue Service	11372		\$171.04			\$323.74	(\$323.74)
	10/16/2024	Internal Revenue Service		2024 3rd Qtr	(\$0.02)			\$323.72	(\$323.72)
	10/16/2024	Internal Revenue Service		2024 3rd Qtr	\$80.90			\$404.62	(\$404.62)
Fund Name:	General Fund	Account Number:	100-4110-142	Account Name:	Council/Town Board	Object Code Name:	Unemployment Compensation: Benefit Payments		
Date	7/31/2024	Description	073124ACH	Check Number	\$452.68	Amount Paid	\$452.68	Year To Date Paid	Budget Balance
									(\$452.68)
Fund Name:	General Fund	Account Number:	100-4110-201	Account Name:	Council/Town Board	Object Code Name:	Office Supplies: Accessories (staplers, pencil sharpeners, etc.)		
Date	4/24/2024	Description	042424ACH	Check Number	\$204.00	Amount Paid	\$204.00	Year To Date Paid	Budget Balance
									(\$204.00)
	10/7/2024	Amazon	10/4/24 ACH		\$39.98			\$243.98	(\$243.98)
	11/26/2024	Amazon Capital Services	11388		\$2,165.97			\$2,409.95	(\$2,409.95)
Fund Name:	General Fund	Account Number:	100-4110-211	Account Name:	Council/Town Board	Object Code Name:	Operating Supplies: Cleaning Supplies		
Date	4/25/2024	Description	042524ACH	Check Number	\$158.84	Amount Paid	\$158.84	Year To Date Paid	Budget Balance
									(\$158.84)
Fund Name:	General Fund	Account Number:	100-4110-227	Account Name:	Council/Town Board	Object Code Name:	Repair and Maintenance Supplies: Utility System Maintenance Supplies		
Date	8/1/2024	Description	8/13/24 ACH	Check Number	\$29.79	Amount Paid	\$29.79	Year To Date Paid	Budget Balance
									(\$29.79)
Fund Name:	General Fund	Account Number:	100-4110-240	Account Name:	Council/Town Board	Object Code Name:	Small Tools and Minor Equipment		
Date	5/1/2024	Description	5/1/24 ACH	Check Number	\$186.98	Amount Paid	\$186.98	Year To Date Paid	Budget Balance
									(\$186.98)

Helga Township

3/10/2025

Disbursements Ledger
01/01/2024 to 12/31/2024

Fund Name:		General Fund	Account Number:	100-4110-490	Account Name:	Council/Town Board	Object Code Name:	Miscellaneous: Donations to Civic Organizations (Bands, etc.)		
Date	3/26/2024	Let's Go Fishing	Check Number	11241	Amount Paid	\$750.00	Year To Date Paid	\$750.00	Budget Balance	(\$750.00)
		North Country First Responders	Check Number	11245	Amount Paid	\$750.00	Year To Date Paid	\$1,500.00	Budget	(\$1,500.00)
Fund Name:		General Fund	Account Number:	100-4110-530	Account Name:	Council/Town Board	Object Code Name:	Capital Outlay: Improvements Other Than Buildings		
Date	2/20/2024	PER MAR	Check Number	11205	Amount Paid	\$1,005.33	Year To Date Paid	\$1,005.33	Budget Balance	(\$1,005.33)
		General Fund	Account Number:	100-41130-100	Account Name:	Ordinances and Proceedings	Object Code Name:	WAGES AND SALARIES (101 through 109)		
Date	4/23/2024	Payroll Period Ending 04/23/2024	Check Number	11282	Amount Paid	\$110.82	Year To Date Paid	\$110.82	Budget Balance	(\$110.82)
Date	5/28/2024	Payroll Period Ending 05/14/2024	Check Number	11329	Amount Paid	\$110.82	Year To Date Paid	\$221.64	Budget Balance	(\$221.64)
Date	6/25/2024	Payroll Period Ending 06/18/2024	Check Number	11342	Amount Paid	\$110.82	Year To Date Paid	\$332.46	Budget Balance	(\$332.46)
Date	7/23/2024	Payroll Period Ending 07/19/2024	Check Number	11369	Amount Paid	\$55.41	Year To Date Paid	\$387.87	Budget Balance	(\$387.87)
Date	9/24/2024	Payroll Period Ending 08/01/2024	Check Number	11443	Amount Paid	\$55.41	Year To Date Paid	\$443.28	Budget Balance	(\$443.28)
Date	10/22/2024	Payroll Period Ending 10/15/2024	Check Number	11468	Amount Paid	\$55.41	Year To Date Paid	\$498.69	Budget Balance	(\$498.69)
Date	11/26/2024	Payroll Period Ending 11/26/2024	Check Number	11501	Amount Paid	\$55.41	Year To Date Paid	\$554.10	Budget Balance	(\$554.10)
Date	12/17/2024	Payroll Period Ending 11/26/2024	Check Number	11535	Amount Paid	\$55.41	Year To Date Paid	\$609.51	Budget Balance	(\$609.51)
Fund Name:		General Fund	Account Number:	100-41130-122	Account Name:	Ordinances and Proceedings	Object Code Name:	Employer Contributions for Retirement: FICA Contributions		
Date	7/23/2024	Internal Revenue Service	Check Number	11372	Amount Paid	\$44.64	Year To Date Paid	\$44.64	Budget Balance	(\$44.64)
Date	10/16/2024	Internal Revenue Service	Check Number	2024 3rd Qtr	Amount Paid	\$14.88	Year To Date Paid	\$59.52	Budget Balance	(\$59.52)
		General Fund	Account Number:	100-41130-135	Account Name:	Ordinances and Proceedings	Object Code Name:	Employer Paid Insurance: Medicare		
Date	7/23/2024	Internal Revenue Service	Check Number	11372	Amount Paid	\$10.44	Year To Date Paid	\$10.44	Budget Balance	(\$10.44)
Date	10/16/2024	Internal Revenue Service	Check Number	2024 3rd Qtr	Amount Paid	\$3.48	Year To Date Paid	\$13.92	Budget Balance	(\$13.92)
		General Fund	Account Number:	100-41130-304	Account Name:	Ordinances and Proceedings	Object Code Name:	Professional Services: Legal Fees		
Date	6/25/2024	Thompson, Swanson & Zahn	Check Number	11357	Amount Paid	\$73.50	Year To Date Paid	\$73.50	Budget Balance	(\$73.50)
Date	8/27/2024	Thompson, Swanson & Zahn	Check Number	11430	Amount Paid	\$291.50	Year To Date Paid	\$365.00	Budget Balance	(\$365.00)

3/10/2025

01/01/2024 To 12/31/2024

Disbursements Ledger

Helga Township

Fund Name: General Fund						
Account Number: 100-41425-100						
Account Name: Clerk						
Object Code Name: MN Income Tax Withholding						
Date	Description	Check Number	Amount Paid	Year To Date Paid	Budget	Budget Balance
1/23/2024	Payroll Period Ending 01/23/2024	11151	\$873.50	\$873.50		(\$873.50)
1/23/2024	Payroll Period Ending 01/23/2024	11148	\$408.64	\$1,282.14		(\$1,282.14)
2/19/2024	Payroll Period Ending 02/13/2024	11189	\$167.38	\$1,449.52		(\$1,449.52)
2/19/2024	Payroll Period Ending 02/13/2024	11192	\$1,055.95	\$2,505.47		(\$2,505.47)
3/21/2024	Payroll Period Ending 03/19/2024	11227	\$1,536.76	\$4,042.23		(\$4,042.23)
3/21/2024	Payroll Period Ending 03/19/2024	11224	\$790.74	\$4,832.97		(\$4,832.97)
4/23/2024	Payroll Period Ending 04/23/2024	11285	\$1,022.27	\$5,855.24		(\$5,855.24)
5/28/2024	Payroll Period Ending 05/14/2024	11332	\$950.90	\$6,806.14		(\$6,806.14)
6/25/2024	Payroll Period Ending 06/18/2024	11345	\$895.10	\$7,701.24		(\$7,701.24)
7/23/2024	Payroll Period Ending 07/19/2024	11371	\$882.22	\$8,583.46		(\$8,583.46)
8/27/2024	Payroll Period Ending 08/27/2024	11418	\$882.22	\$9,465.68		(\$9,465.68)
8/27/2024	Payroll Period Ending 08/27/2024	11412	\$11.54	\$9,477.22		(\$9,477.22)
9/24/2024	Payroll Period Ending 08/01/2024	11446	\$824.30	\$10,301.52		(\$10,301.52)
10/22/2024	Payroll Period Ending 10/15/2024	11471	\$824.30	\$11,125.82		(\$11,125.82)
11/26/2024	Payroll Period Ending 11/26/2024	11508	\$839.30	\$11,965.12		(\$11,965.12)
12/17/2024	Payroll Period Ending 11/26/2024	11538	\$839.30	\$12,804.42		(\$12,804.42)
Fund Name: General Fund						
Account Number: 100-41425-351						
Account Name: Recording and Reporting						
Object Code Name: Printing and Binding: Legal Notices Publishing						
Date	Description	Check Number	Amount Paid	Year To Date Paid	Budget	Budget Balance
5/28/2024	Column Software PBC	11260	\$20.19	\$20.19		(\$20.19)
5/28/2024	Column Software PBC	11290	\$112.53	\$132.72		(\$132.72)
12/17/2024	Column Software PBC	11552	\$148.08	\$280.80		(\$280.80)
Fund Name: General Fund						
Account Number: 100-41420-301						
Account Name: Recording and Reporting						
Object Code Name: Professional Services: Auditing and Accounting Services						
Date	Description	Check Number	Amount Paid	Year To Date Paid	Budget	Budget Balance
1/23/2024	Hubbard County Auditor/Treasurer	11161	\$239.52	\$239.52		(\$239.52)

Fund Name:		General Fund
Account Number:		100-41425-121
Account Name:		Clerk
Object Code Name:		Employer Contributions for Retirement: PERA Contributions

Date	Description	Check Number	Amount Paid	Year To Date Paid	Budget Balance
2/20/2024	PERA	11209	\$159.90	\$159.90	(\$159.90)
3/26/2024	PERA	11248	\$261.42	\$421.32	(\$421.32)
5/28/2024	PERA	11303	\$199.62	\$620.94	(\$620.94)
6/25/2024	PERA	11355	\$146.90	\$767.84	(\$767.84)
7/23/2024	PERA	11382	\$144.96	\$912.80	(\$912.80)
8/27/2024	PERA	11434	\$177.23	\$1,090.03	(\$1,090.03)
9/19/2024	PERA	11460	\$15.00	\$1,105.03	(\$1,105.03)
9/19/2024	PERA	11460	\$69.23	\$1,174.26	(\$1,174.26)
10/22/2024	PERA	11472	\$82.54	\$1,256.80	(\$1,256.80)
10/22/2024	PERA	11472	(\$32.31)	\$1,224.49	(\$1,224.49)
10/22/2024	PERA	11472	\$69.23	\$1,293.72	(\$1,293.72)
11/26/2024	PERA	11/26/24 Payrol	\$159.96	\$1,453.68	(\$1,453.68)
12/17/2024	PERA	12/17/24 Payrol	\$138.46	\$1,592.14	(\$1,592.14)

Fund Name:		General Fund
Account Number:		100-41425-122
Account Name:		Clerk
Object Code Name:		Employer Contributions for Retirement: FICA Contributions

Date	Description	Check Number	Amount Paid	Year To Date Paid	Budget Balance
3/26/2024	Internal Revenue Service	11254	\$697.63	\$697.63	(\$697.63)
7/23/2024	Internal Revenue Service	11372	\$447.02	\$1,144.65	(\$1,144.65)
10/16/2024	Internal Revenue Service	2024 3rd Qtr	\$410.14	\$1,554.79	(\$1,554.79)

Fund Name:		General Fund
Account Number:		100-41425-135
Account Name:		Clerk
Object Code Name:		Employer Paid Insurance: Medicare

Date	Description	Check Number	Amount Paid	Year To Date Paid	Budget Balance
3/26/2024	Internal Revenue Service	11254	\$163.06	\$163.06	(\$163.06)
7/23/2024	Internal Revenue Service	11372	\$104.54	\$267.60	(\$267.60)
10/16/2024	Internal Revenue Service	2024 3rd Qtr	\$95.92	\$363.52	(\$363.52)

Fund Name:		General Fund
Account Number:		100-41425-171
Account Name:		Clerk
Object Code Name:		Employee Paid: Federal Income Tax

Date	Description	Check Number	Amount Paid	Year To Date Paid	Budget Balance
3/26/2024	Internal Revenue Service	11254	\$50.00	\$50.00	(\$50.00)
7/23/2024	Internal Revenue Service	11372	\$150.00	\$200.00	(\$200.00)
10/16/2024	Internal Revenue Service	2024 3rd Qtr	\$150.00	\$350.00	(\$350.00)

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Disbursements Ledger

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Fund Name: General Fund							Fund Name: General Fund							Fund Name: General Fund						
Account Number: 100-41425-201							Account Number: 100-41425-610							Account Number: 100-41510-100						
Object Code Name: Clerk							Object Code Name: Clerk							Object Code Name: Treasurer						
Object Code Name: Office Supplies: Accessories (staplers, pencil sharpeners, etc.)							Object Code Name: Interest							Object Code Name: WAGES AND SALARIES (101 through 109)						
Date	Description	Check Number	Amount Paid	Year To Date Paid	Budget	Budget Balance	Date	Description	Check Number	Amount Paid	Year To Date Paid	Budget	Budget Balance	Date	Description	Check Number	Amount Paid	Year To Date Paid	Budget	Budget Balance
1/23/2024	Marco	11154	\$160.40	\$160.40		(\$160.40)	3/1/2024	Minnesota Department of Revenue	3/1/2026 ACH 3	\$228.41	\$228.41		(\$228.41)	3/1/2024	Minnesota Department of Revenue	3/1/2024 ACH 1	\$58.22	\$286.63		(\$286.63)
2/20/2024	Marco	11204	\$294.80	\$455.20		(\$455.20)	3/1/2024	Minnesota Department of Revenue	3/1/2025 ACH 2	\$63.44	\$350.07		(\$350.07)	3/1/2024	Minnesota Department of Revenue			\$350.07		(\$350.07)
3/26/2024	Marco	11242	\$294.80	\$750.00		(\$750.00)														
5/28/2024	Marco	11263	\$160.40	\$910.40		(\$910.40)														
7/23/2024	Marco	11379	\$108.40	\$1,018.80		(\$1,018.80)														
7/23/2024	Office Debt	11305	\$59.38	\$1,078.18		(\$1,078.18)														
8/27/2024	Marco	11425	\$134.40	\$1,212.58		(\$1,212.58)														
9/19/2024	Marco	11451	\$186.40	\$1,398.98		(\$1,398.98)														
9/19/2024	VICTOR LUNDEEN COMPANY	11456	\$354.64	\$1,753.62		(\$1,753.62)														
10/22/2024	Marco	11479	\$142.31	\$1,895.93		(\$1,895.93)														
11/26/2024	Marco	11519	\$168.31	\$2,064.24		(\$2,064.24)														

Helga Township

Disbursements Ledger

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01/01/2024 To 12/31/2024

Fund Name:	Account Number:	Account Name:	Object Code Name:	Date	Description	Check Number	Amount Paid	Year To Date Paid	Budget Balance
General Fund	100-41510-112	Treasurer	MN Income Tax Withholding	3/26/2024	Minnesota Department of Revenue	11255	\$8.91	\$8.91	Budget Balance (\$8.91)
General Fund	100-41510-112	Treasurer	MN Income Tax Withholding	10/15/2024	Minnesota Department of Revenue	1-605-208-288	\$6.53	\$15.44	Budget (\$15.44)
Fund Name:	Account Number:	Account Name:	Object Code Name:	Date	Description	Check Number	Amount Paid	Year To Date Paid	Budget Balance
General Fund	100-41510-122	Treasurer	Employer Contributions for Retirement: FICA Contributions	3/26/2024	Internal Revenue Service	11254	\$156.26	\$156.26	Budget Balance (\$156.26)
General Fund	100-41510-122	Treasurer	Employer Contributions for Retirement: FICA Contributions	7/23/2024	Internal Revenue Service	11372	\$75.64	\$231.90	Budget (\$231.90)
General Fund	100-41510-122	Treasurer	Employer Contributions for Retirement: FICA Contributions	10/16/2024	Internal Revenue Service	2024 3rd Qtr	\$110.36	\$342.26	Budget (\$342.26)
Fund Name:	Account Number:	Account Name:	Object Code Name:	Date	Description	Check Number	Amount Paid	Year To Date Paid	Budget Balance
General Fund	100-41910-135	Treasurer	Employer Paid Insurance: Medicare	3/26/2024	Internal Revenue Service	11254	\$36.56	\$36.56	Budget Balance (\$36.56)
General Fund	100-41910-135	Treasurer	Employer Paid Insurance: Medicare	7/23/2024	Internal Revenue Service	11372	\$17.68	\$54.24	Budget (\$54.24)
General Fund	100-41910-135	Treasurer	Employer Paid Insurance: Medicare	10/16/2024	Internal Revenue Service	2024 3rd Qtr	\$25.82	\$80.06	Budget (\$80.06)
Fund Name:	Account Number:	Account Name:	Object Code Name:	Date	Description	Check Number	Amount Paid	Year To Date Paid	Budget Balance
General Fund	100-41910-100	Planning and Zoning	WAGES AND SALARIES (101 through 109)	1/23/2024	Payroll Period Ending 01/23/2024	11140	\$55.41	\$55.41	Budget Balance (\$55.41)
General Fund	100-41910-100	Planning and Zoning	WAGES AND SALARIES (101 through 109)	2/19/2024	Payroll Period Ending 02/13/2024	11184	\$110.82	\$166.23	Budget (\$166.23)
General Fund	100-41910-100	Planning and Zoning	WAGES AND SALARIES (101 through 109)	2/19/2024	Payroll Period Ending 02/13/2024	11185	\$110.82	\$277.05	Budget (\$277.05)
General Fund	100-41910-100	Planning and Zoning	WAGES AND SALARIES (101 through 109)	3/21/2024	Payroll Period Ending 03/19/2024	11212	\$55.41	\$332.46	Budget (\$332.46)
General Fund	100-41910-100	Planning and Zoning	WAGES AND SALARIES (101 through 109)	3/21/2024	Payroll Period Ending 03/19/2024	11216	\$55.41	\$387.87	Budget (\$387.87)
General Fund	100-41910-100	Planning and Zoning	WAGES AND SALARIES (101 through 109)	4/23/2024	Payroll Period Ending 04/23/2024	11275	\$110.82	\$498.69	Budget (\$498.69)
General Fund	100-41910-100	Planning and Zoning	WAGES AND SALARIES (101 through 109)	4/23/2024	Payroll Period Ending 04/23/2024	11278	\$110.82	\$609.51	Budget (\$609.51)
General Fund	100-41910-100	Planning and Zoning	WAGES AND SALARIES (101 through 109)	5/28/2024	Payroll Period Ending 05/14/2024	11325	\$110.82	\$720.33	Budget (\$720.33)
General Fund	100-41910-100	Planning and Zoning	WAGES AND SALARIES (101 through 109)	6/25/2024	Payroll Period Ending 06/18/2024	11335	\$110.82	\$831.15	Budget (\$831.15)
General Fund	100-41910-100	Planning and Zoning	WAGES AND SALARIES (101 through 109)	6/25/2024	Payroll Period Ending 06/18/2024	11338	\$110.82	\$941.97	Budget (\$941.97)
General Fund	100-41910-100	Planning and Zoning	WAGES AND SALARIES (101 through 109)	7/23/2024	Payroll Period Ending 07/19/2024	11362	\$55.41	\$997.38	Budget (\$997.38)
General Fund	100-41910-100	Planning and Zoning	WAGES AND SALARIES (101 through 109)	7/23/2024	Payroll Period Ending 07/19/2024	11365	\$55.41	\$1,052.79	Budget (\$1,052.79)
General Fund	100-41910-100	Planning and Zoning	WAGES AND SALARIES (101 through 109)	8/27/2024	Payroll Period Ending 08/27/2024	11403	\$55.41	\$1,108.20	Budget (\$1,108.20)
General Fund	100-41910-100	Planning and Zoning	WAGES AND SALARIES (101 through 109)	10/22/2024	Payroll Period Ending 10/15/2024	11463	\$55.41	\$1,163.61	Budget (\$1,163.61)
General Fund	100-41910-100	Planning and Zoning	WAGES AND SALARIES (101 through 109)	10/22/2024	Payroll Period Ending 10/15/2024	11466	\$110.82	\$1,274.43	Budget (\$1,274.43)
General Fund	100-41910-100	Planning and Zoning	WAGES AND SALARIES (101 through 109)	11/26/2024	Payroll Period Ending 11/26/2024	11488	\$55.41	\$1,329.84	Budget (\$1,329.84)
General Fund	100-41910-100	Planning and Zoning	WAGES AND SALARIES (101 through 109)	11/26/2024	Payroll Period Ending 11/26/2024	11493	\$55.41	\$1,385.25	Budget (\$1,385.25)
General Fund	100-41910-100	Planning and Zoning	WAGES AND SALARIES (101 through 109)	12/17/2024	Payroll Period Ending 11/26/2024	11529	\$55.41	\$1,440.66	Budget (\$1,440.66)

Helga Township

Disbursements Ledger

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01/01/2024 to 12/31/2024

Fund Name:	Account Number:	Account Name:	Object Code Name:	Date	Description	Check Number	Amount Paid	Year To Date Paid	Budget
General Fund	100-41910-122	Planning and Zoning	Employer Contributions for Retirement: FICA Contributions	3/26/2024	Internal Revenue Service	11254	\$52.08	\$52.08	\$0.00
General Fund	100-41910-135	Planning and Zoning	Employer Paid Insurance: Medicare	7/23/2024	Internal Revenue Service	11372	\$74.40	\$126.48	(\$126.48)
General Fund	100-41910-135	Planning and Zoning	Employer Paid Insurance: Medicare	10/16/2024	Internal Revenue Service	2024 3rd Qtr	\$22.32	\$148.80	(\$148.80)
General Fund	100-41910-201	Planning and Zoning	Office Supplies: Accessories (staplers, pencil sharpeners, etc.)	5/28/2024	Keith Kinnen	11302	\$79.92	\$79.92	(\$79.92)
General Fund	100-41910-304	Planning and Zoning	Professional Services: Legal Fees	12/17/2024	Town Law Center PLLP	11553	\$125.00	\$125.00	(\$125.00)
General Fund	100-41910-351	Planning and Zoning	Printing and Binding: Legal Notices Publishing	2/20/2024	Forum Communications Company	11201	\$41.99	\$41.99	(\$41.99)
Fund Name:	Account Number:	Account Name:	Object Code Name:	Date	Description	Check Number	Amount Paid	Year To Date Paid	Budget
General Fund	100-41940-100	General Government Buildings and Plant	WAGES AND SALARIES (101 through 109)	1/23/2024	Payroll Period Ending 01/23/2024	11149	\$309.37	\$309.37	\$0.00
General Fund	100-41940-100	General Government Buildings and Plant	WAGES AND SALARIES (101 through 109)	2/19/2024	Payroll Period Ending 02/13/2024	11190	\$286.28	\$595.65	(\$595.65)
General Fund	100-41940-100	General Government Buildings and Plant	WAGES AND SALARIES (101 through 109)	3/21/2024	Payroll Period Ending 03/19/2024	11226	\$823.55	\$1,419.20	(\$1,419.20)
General Fund	100-41940-100	General Government Buildings and Plant	WAGES AND SALARIES (101 through 109)	4/23/2024	Payroll Period Ending 04/23/2024	11284	\$199.70	\$1,618.90	(\$1,618.90)
General Fund	100-41940-100	General Government Buildings and Plant	WAGES AND SALARIES (101 through 109)	5/28/2024	Payroll Period Ending 05/14/2024	11331	\$428.28	\$2,047.18	(\$2,047.18)
General Fund	100-41940-100	General Government Buildings and Plant	WAGES AND SALARIES (101 through 109)	6/25/2024	Payroll Period Ending 06/18/2024	11344	\$410.96	\$2,458.14	(\$2,458.14)
General Fund	100-41940-100	General Government Buildings and Plant	WAGES AND SALARIES (101 through 109)	7/23/2024	Payroll Period Ending 07/19/2024	11370	\$80.80	\$2,538.94	(\$2,538.94)
General Fund	100-41940-100	General Government Buildings and Plant	WAGES AND SALARIES (101 through 109)	8/27/2024	Payroll Period Ending 08/27/2024	11415	\$170.85	\$2,709.79	(\$2,709.79)
General Fund	100-41940-100	General Government Buildings and Plant	WAGES AND SALARIES (101 through 109)	9/24/2024	Payroll Period Ending 08/01/2024	11445	\$286.28	\$2,996.07	(\$2,996.07)
General Fund	100-41940-100	General Government Buildings and Plant	WAGES AND SALARIES (101 through 109)	10/22/2024	Payroll Period Ending 10/15/2024	11469	\$387.87	\$3,383.94	(\$3,383.94)
General Fund	100-41940-100	General Government Buildings and Plant	WAGES AND SALARIES (101 through 109)	11/26/2024	Payroll Period Ending 11/26/2024	11506	\$182.39	\$3,566.33	(\$3,566.33)
General Fund	100-41940-100	General Government Buildings and Plant	WAGES AND SALARIES (101 through 109)	12/17/2024	Payroll Period Ending 11/26/2024	11537	\$280.52	\$3,846.85	(\$3,846.85)

Fund Name: General Fund Account Number: 100-41940-122 Account Name: General Government Buildings and Plant Object Code Name: Employer Contributions for Retirement: FICA Contributions					
Date	Description	Check Number	Amount Paid	Year To Date Paid	Budget Balance
3/26/2024	Internal Revenue Service	11254	\$190.56	\$190.56	(\$190.56)
3/26/2024	Internal Revenue Service	11254	\$44.58	\$235.14	(\$235.14)
7/23/2024	Internal Revenue Service	11372	\$139.50	\$374.64	(\$374.64)
10/16/2024	Internal Revenue Service	2024 3rd Qtr	\$72.24	\$446.88	(\$446.88)
Fund Name: General Fund Account Number: 100-41940-135 Account Name: General Government Buildings and Plant Object Code Name: Employer Paid Insurance: Medicare					
Date	Description	Check Number	Amount Paid	Year To Date Paid	Budget Balance
7/23/2024	Internal Revenue Service	11372	\$32.62	\$32.62	(\$32.62)
10/16/2024	Internal Revenue Service	2024 3rd Qtr	\$16.90	\$49.52	(\$49.52)
Fund Name: General Fund Account Number: 100-41940-201 Account Name: General Government Buildings and Plant Object Code Name: Office Supplies: Accessories (staplers, pencil sharpeners, etc.)					
Date	Description	Check Number	Amount Paid	Year To Date Paid	Budget Balance
12/17/2024	Amazon Capital Services	11540	\$17.99	\$17.99	(\$17.99)
Fund Name: General Fund Account Number: 100-41940-227 Account Name: General Government Buildings and Plant Object Code Name: Repair and Maintenance Supplies: Utility System Maintenance:Supplies					
Date	Description	Check Number	Amount Paid	Year To Date Paid	Budget Balance
2/17/2024	Amazon Capital Services	11540	\$74.02	\$74.02	(\$74.02)
Fund Name: General Fund Account Number: 100-41940-321 Account Name: General Government Buildings and Plant Object Code Name: Communications: Telephone					
Date	Description	Check Number	Amount Paid	Year To Date Paid	Budget Balance
1/23/2024	Paul Bunyan Communications	11174	\$103.55	\$103.55	(\$103.55)
2/20/2024	Paul Bunyan Communications	11206	\$147.68	\$251.23	(\$251.23)
3/26/2024	Paul Bunyan Communications	11246	\$295.36	\$546.59	(\$546.59)
5/28/2024	Paul Bunyan Communications	11264	\$147.57	\$694.16	(\$694.16)
6/25/2024	Paul Bunyan Communications	11353	\$147.46	\$841.62	(\$841.62)
7/23/2024	Paul Bunyan Communications	11383	\$147.66	\$989.28	(\$989.28)
8/27/2024	Paul Bunyan Communications	11427	\$72.61	\$1,061.89	(\$1,061.89)
9/19/2024	Paul Bunyan Communications	11452	\$147.78	\$1,209.67	(\$1,209.67)
10/22/2024	Paul Bunyan Communications	11480	\$147.87	\$1,357.54	(\$1,357.54)
1/26/2024	Paul Bunyan Communications	11518	\$147.87	\$1,505.41	(\$1,505.41)
12/17/2024	Paul Bunyan Communications	11549	\$147.87	\$1,653.28	(\$1,653.28)

Fund Name: General Fund									
Account Number: 100-41940-383									
Account Name: General Government Buildings and Plant									
Object Code Name: Utility Services: Gas Utilities									
Date	Description	Check Number	Amount Paid	Year To Date Paid	Budget				
1/23/2024	Lakes Gas Co.	11165	\$473.22	\$473.22	\$473.22	Budget Balance			
2/20/2024	Lakes Gas Co.	11203	\$2,167.26	\$2,640.48	\$2,640.48				
3/26/2024	Lakes Gas Co.	11240	\$2,292.81	\$4,933.29	\$4,933.29				
5/28/2024	Lakes Gas Co.	11262	\$1,825.47	\$6,758.76	\$6,758.76				
11/26/2024	Lakes Gas Co.	11523	\$1,559.62	\$8,318.38	\$8,318.38				
Fund Name: General Fund									
Account Number: 100-41940-401									
Account Name: General Government Buildings and Plant									
Object Code Name: Repairs and Maintenance - Contractual Buildings									
Date	Description	Check Number	Amount Paid	Year To Date Paid	Budget				
5/28/2024	PER MAR	11294	\$147.00	\$147.00	\$147.00	Budget Balance			
5/28/2024	Wagner Plumbing and Heating	11297	\$148.75	\$295.75	\$295.75				
6/25/2024	Ness Sealcoat Service	11352	\$9,447.95	\$9,743.70	\$9,743.70				
8/27/2024	PER MAR	11428	\$365.67	\$10,109.37	\$10,109.37				
9/19/2024	Joe's Northwoods Pest Control	11450	\$240.00	\$10,349.37	\$10,349.37				
10/31/2024	Viking Builders	11435	\$3,000.00	\$13,349.37	\$13,349.37				
11/26/2024	Wagner Plumbing and Heating	11510	\$554.76	\$13,904.13	\$13,904.13				
12/17/2024	PER MAR	11550	\$311.00	\$14,215.13	\$14,215.13				
12/17/2024	Wagner Plumbing and Heating	11554	\$33.00	\$14,248.13	\$14,248.13				
Fund Name: General Fund									
Account Number: 100-41940-433									
Account Name: General Government Buildings and Plant									
Object Code Name: Miscellaneous: Dues and Subscriptions									
Date	Description	Check Number	Amount Paid	Year To Date Paid	Budget				
1/23/2024	PER MAR	11153	\$271.30	\$271.30	\$271.30	Budget Balance			
2/20/2024	PER MAR	11205	\$281.30	\$552.60	\$552.60				
3/26/2024	PER MAR	11247	\$289.99	\$842.59	\$842.59				
5/28/2024	PER MAR	11294	\$289.99	\$1,132.58	\$1,132.58				
5/28/2024	PER MAR	11270	\$289.99	\$1,422.57	\$1,422.57				
6/25/2024	PER MAR	11354	\$289.99	\$1,712.56	\$1,712.56				
7/23/2024	PER MAR	11381	\$290.05	\$2,002.61	\$2,002.61				
8/27/2024	PER MAR	11428	\$290.05	\$2,292.66	\$2,292.66				
9/19/2024	PER MAR	11453	\$290.05	\$2,582.71	\$2,582.71				
10/22/2024	PER MAR	11481	\$290.05	\$2,872.76	\$2,872.76				
11/26/2024	PER MAR	11525	\$290.05	\$3,162.81	\$3,162.81				
12/17/2024	PER MAR	11550	\$292.46	\$3,455.27	\$3,455.27				
Fund Name: General Fund									
Account Number: 100-41940-437									
Account Name: General Government Buildings and Plant									
Object Code Name: Miscellaneous									
Date	Description	Check Number	Amount Paid	Year To Date Paid	Budget				
7/23/2024	Specks Lawn Care	11385	\$480.00	\$480.00	\$480.00	Budget Balance			

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Disbursements Ledger

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Fund Name: General Fund									
Account Number: 100-41941-201									
Account Name: Gov Bldg Garage									
Object Code Name: Office Supplies: Accessories (staplers, pencil sharpeners, etc.)									
Date	Description	Check Number	Amount Paid	Year To Date Paid	Budget				
12/17/2024	Menards	11546	\$8.99	\$8.99	\$8.99				
					Budget Balance				
Fund Name: General Fund									
Account Number: 100-41941-211									
Account Name: Gov Bldg Garage									
Object Code Name: Operating Supplies: Cleaning Supplies									
3/26/2024	Menards	11243	\$20.98	\$20.98					
6/25/2024	Menards	11351	\$263.31	\$284.29					
8/27/2024	Menards	11426	\$147.36	\$431.65					
10/22/2024	Menards	11478	\$67.50	\$499.15					
12/17/2024	Menards	11546	\$14.99	\$514.14					
					Budget Balance				
Fund Name: General Fund									
Account Number: 100-41960-100									
Account Name: Elections									
Object Code Name: WAGES AND SALARIES (101 through 109)									
1/23/2024	Ace On the Lake	11157	\$97.07	\$97.07					
1/23/2024	Menards	11166	\$107.62	\$204.69					
					Budget Balance				
Fund Name: General Fund									
Account Number: 100-41960-100									
Account Name: Elections									
Object Code Name: WAGES AND SALARIES (101 through 109)									
3/21/2024	Payroll Period Ending 03/19/2024	11214	\$193.93	\$193.93					
3/21/2024	Payroll Period Ending 03/19/2024	11220	\$304.75	\$498.68					
8/27/2024	Payroll Period Ending 08/27/2024	11417	\$661.52	\$1,700.50					
8/27/2024	Payroll Period Ending 08/27/2024	11413	\$477.91	\$2,178.41					
8/27/2024	Payroll Period Ending 08/27/2024	11416	\$555.00	\$2,733.41					
8/27/2024	Payroll Period Ending 08/27/2024	11405	\$346.31	\$3,079.72					
8/27/2024	Payroll Period Ending 08/27/2024	11410	\$394.79	\$3,474.51					
8/27/2024	Payroll Period Ending 08/27/2024	11407	\$457.13	\$3,931.64					
1/26/2024	Payroll Period Ending 11/26/2024	11484	\$344.50	\$4,276.14					
11/26/2024	Payroll Period Ending 11/26/2024	11485	\$332.74	\$4,608.88					
1/26/2024	Payroll Period Ending 11/26/2024	11507	\$690.74	\$5,299.62					
1/26/2024	Payroll Period Ending 11/26/2024	11509	\$533.60	\$5,833.22					
1/26/2024	Payroll Period Ending 11/26/2024	11497	\$304.75	\$6,137.97					
1/26/2024	Payroll Period Ending 11/26/2024	11499	\$422.50	\$6,560.47					
1/26/2024	Payroll Period Ending 11/26/2024	11492	\$387.87	\$6,948.34					
1/26/2024	Payroll Period Ending 11/26/2024	11490	\$200.86	\$7,149.20					
1/26/2024	Payroll Period Ending 11/26/2024	11502	\$457.13	\$7,606.33					
1/26/2024	Payroll Period Ending 11/26/2024	11504	\$555.00	\$8,161.33					
					Budget Balance				

3/10/2025

01/01/2024 to 12/31/2024

Disbursements Ledger

Helga Township

Fund Name: General Fund						Fund Name: General Fund					
Account Number: 100-41960-122						Account Number: 100-43122-135					
Account Name: Elections						Account Name: Unpaid Streets					
Object Code Name: Employer Contributions for Retirement: FICA Contributions						Object Code Name: Employer Paid Insurance: Medicare					
Date	Description	Check Number	Amount Paid	Year To Date Paid	Budget Balance	Date	Description	Check Number	Amount Paid	Year To Date Paid	Budget Balance
3/26/2024	Internal Revenue Service	11254	\$15.68	\$15.68	(\$15.68)	3/26/2024	Internal Revenue Service	11254	\$271.88	\$271.88	(\$271.88)
10/16/2024	Internal Revenue Service	2024 3rd Qtr	\$313.90	\$396.54	(\$396.54)	7/23/2024	Internal Revenue Service	11372	\$810.98	\$1,082.86	(\$1,082.86)
Fund Name: General Fund						Fund Name: General Fund					
Account Number: 100-41960-135						Account Number: 100-43122-171					
Account Name: Elections						Account Name: Unpaid Streets					
Object Code Name: Employer Contributions for Retirement: FICA Contributions						Object Code Name: Employee Paid: Federal Income Tax					
Date	Description	Check Number	Amount Paid	Year To Date Paid	Budget Balance	Date	Description	Check Number	Amount Paid	Year To Date Paid	Budget Balance
3/26/2024	Internal Revenue Service	11254	\$15.68	\$15.68	(\$15.68)	3/26/2024	Internal Revenue Service	11254	\$78.36	\$78.36	(\$78.36)
10/16/2024	Internal Revenue Service	2024 3rd Qtr	\$313.90	\$396.54	(\$396.54)	7/23/2024	Internal Revenue Service	11372	\$454.60	\$532.96	(\$532.96)
Fund Name: General Fund						Fund Name: General Fund					
Account Number: 100-41960-135						Account Number: 100-49350-800					
Account Name: Elections						Account Name: Purchase of Investments					
Object Code Name: Employer Contributions for Retirement: FICA Contributions						Object Code Name: Investments Purchased					
Date	Description	Check Number	Amount Paid	Year To Date Paid	Budget Balance	Date	Description	Check Number	Amount Paid	Year To Date Paid	Budget Balance
3/26/2024	Internal Revenue Service	11254	\$15.68	\$15.68	(\$15.68)	3/28/2024	CD	IAD487	\$642.82	\$642.82	(\$642.82)
10/16/2024	Internal Revenue Service	2024 3rd Qtr	\$313.90	\$396.54	(\$396.54)	6/28/2024	CD	IAD488	\$657.82	\$1,300.64	(\$1,300.64)
3/26/2024	Internal Revenue Service	11254	\$66.96	\$82.64	(\$82.64)	9/28/2024	CD	IAD489	\$665.95	\$1,966.59	(\$1,966.59)
10/16/2024	Internal Revenue Service	2024 3rd Qtr	\$313.90	\$396.54	(\$396.54)	12/28/2024	CD	IAD490	\$528.03	\$2,494.62	(\$2,494.62)
Fund Name: General Fund						Fund Name: General Fund					
Account Number: 100-41960-122						Account Number: 100-43122-171					
Account Name: Elections						Account Name: Unpaid Streets					
Object Code Name: Employer Contributions for Retirement: FICA Contributions						Object Code Name: Employee Paid: Federal Income Tax					
Date	Description	Check Number	Amount Paid	Year To Date Paid	Budget Balance	Date	Description	Check Number	Amount Paid	Year To Date Paid	Budget Balance
3/26/2024	Internal Revenue Service	11254	\$15.68	\$15.68	(\$15.68)	3/26/2024	Internal Revenue Service	11254	\$78.36	\$78.36	(\$78.36)
10/16/2024	Internal Revenue Service	2024 3rd Qtr	\$313.90	\$396.54	(\$396.54)	7/23/2024	Internal Revenue Service	11372	\$454.60	\$532.96	(\$532.96)
Fund Name: General Fund						Fund Name: General Fund					
Account Number: 100-41960-135						Account Number: 100-49350-800					
Account Name: Elections						Account Name: Purchase of Investments					
Object Code Name: Employer Contributions for Retirement: FICA Contributions						Object Code Name: Investments Purchased					
Date	Description	Check Number	Amount Paid	Year To Date Paid	Budget Balance	Date	Description	Check Number	Amount Paid	Year To Date Paid	Budget Balance
3/26/2024	Internal Revenue Service	11254	\$15.68	\$15.68	(\$15.68)	3/28/2024	CD	IAD487	\$642.82	\$642.82	(\$642.82)
10/16/2024	Internal Revenue Service	2024 3rd Qtr	\$313.90	\$396.54	(\$396.54)	6/28/2024	CD	IAD488	\$657.82	\$1,300.64	(\$1,300.64)
3/26/2024	Internal Revenue Service	11254	\$66.96	\$82.64	(\$82.64)	9/28/2024	CD	IAD489	\$665.95	\$1,966.59	(\$1,966.59)
10/16/2024	Internal Revenue Service	2024 3rd Qtr	\$313.90	\$396.54	(\$396.54)	12/28/2024	CD	IAD490	\$528.03	\$2,494.62	(\$2,494.62)
Fund Name: General Fund						Fund Name: General Fund					
Account Number: 100-41960-122						Account Number: 100-43122-171					
Account Name: Elections						Account Name: Unpaid Streets					
Object Code Name: Employer Contributions for Retirement: FICA Contributions						Object Code Name: Employee Paid: Federal Income Tax					
Date	Description	Check Number	Amount Paid	Year To Date Paid	Budget Balance	Date	Description	Check Number	Amount Paid	Year To Date Paid	Budget Balance
3/26/2024	Internal Revenue Service	11254	\$15.68	\$15.68	(\$15.68)	3/26/2024	Internal Revenue Service	11254	\$78.36	\$78.36	(\$78.36)
10/16/2024	Internal Revenue Service	2024 3rd Qtr	\$313.90	\$396.54	(\$396.54)	7/23/2024	Internal Revenue Service	11372	\$454.60	\$532.96	(\$532.96)
Fund Name: General Fund						Fund Name: General Fund					
Account Number: 100-41960-135						Account Number: 100-49350-800					
Account Name: Elections						Account Name: Purchase of Investments					
Object Code Name: Employer Contributions for Retirement: FICA Contributions						Object Code Name: Investments Purchased					
Date	Description	Check Number	Amount Paid	Year To Date Paid	Budget Balance	Date	Description	Check Number	Amount Paid	Year To Date Paid	Budget Balance
3/26/2024	Internal Revenue Service	11254	\$15.68	\$15.68	(\$15.68)	3/28/2024	CD	IAD487	\$642.82	\$642.82	(\$642.82)
10/16/2024	Internal Revenue Service	2024 3rd Qtr	\$313.90	\$396.54	(\$396.54)	6/28/2024	CD	IAD488	\$657.82	\$1,300.64	(\$1,300.64)
3/26/2024	Internal Revenue Service	11254	\$66.96	\$82.64	(\$82.64)	9/28/2024	CD	IAD489	\$665.95	\$1,966.59	(\$1,966.59)
10/16/2024	Internal Revenue Service	2024 3rd Qtr	\$313.90	\$396.54	(\$396.54)	12/28/2024	CD	IAD490	\$528.03	\$2,494.62	(\$2,494.62)
Fund Name: General Fund						Fund Name: General Fund					
Account Number: 100-41960-122						Account Number: 100-43122-171					
Account Name: Elections						Account Name: Unpaid Streets					
Object Code Name: Employer Contributions for Retirement: FICA Contributions						Object Code Name: Employee Paid: Federal Income Tax					
Date	Description	Check Number	Amount Paid	Year To Date Paid	Budget Balance	Date	Description	Check Number	Amount Paid	Year To Date Paid	Budget Balance
3/26/2024	Internal Revenue Service	11254	\$15.68	\$15.68	(\$15.68)	3/26/2024	Internal Revenue Service	11254	\$78.36	\$78.36	(\$78.36)
10/16/2024	Internal Revenue Service	2024 3rd Qtr	\$313.90	\$396.54	(\$396.54)	7/23/2024	Internal Revenue Service	11372	\$454.60	\$532.96	(\$532.96)
Fund Name: General Fund						Fund Name: General Fund					
Account Number: 100-41960-135						Account Number: 100-49350-800					
Account Name: Elections						Account Name: Purchase of Investments					
Object Code Name: Employer Contributions for Retirement: FICA Contributions						Object Code Name: Investments Purchased					
Date	Description	Check Number	Amount Paid	Year To Date Paid	Budget Balance	Date	Description	Check Number	Amount Paid	Year To Date Paid	Budget Balance
3/26/2024	Internal Revenue Service	11254	\$15.68	\$15.68	(\$15.68)	3/28/2024	CD	IAD487	\$642.82	\$642.82	(\$642.82)
10/16/2024	Internal Revenue Service	2024 3rd Qtr	\$313.90	\$396.54	(\$396.54)	6/28/2024	CD	IAD488	\$657.82	\$1,300.64	(\$1,300.64)
3/26/2024	Internal Revenue Service	11254	\$66.96	\$82.64	(\$82.64)	9/28/2024	CD	IAD489	\$665.95	\$1,966.59	(\$1,966.59)
10/16/2024	Internal Revenue Service	2024 3rd Qtr	\$313.90	\$396.54	(\$396.54)	12/28/2024	CD	IAD490	\$528.03	\$2,494.62	(\$2,494.62)
Fund Name: General Fund						Fund Name: General Fund					
Account Number: 100-41960-122						Account Number: 100-43122-171					
Account Name: Elections						Account Name: Unpaid Streets					
Object Code Name: Employer Contributions for Retirement: FICA Contributions						Object Code Name: Employee Paid: Federal Income Tax					
Date	Description	Check Number	Amount Paid	Year To Date Paid	Budget Balance	Date	Description	Check Number	Amount Paid	Year To Date Paid	Budget Balance
3/26/2024	Internal Revenue Service	11254	\$15.68	\$15.68	(\$15.68)	3/26/2024	Internal Revenue Service	11254	\$78.36	\$78.36	(\$78.36)
10/16/2024	Internal Revenue Service	2024 3rd Qtr	\$313.90	\$396.54	(\$396.54)	7/23/2024	Internal Revenue Service	11372	\$454.60	\$532.96	(\$532.96)
Fund Name: General Fund						Fund Name: General Fund					
Account Number: 100-41960-135						Account Number: 100-49350-800					
Account Name: Elections						Account Name: Purchase of Investments					
Object Code Name: Employer Contributions for Retirement: FICA Contributions						Object Code Name: Investments Purchased					
Date	Description	Check Number	Amount Paid	Year To Date Paid	Budget Balance	Date	Description	Check Number	Amount Paid	Year To Date Paid	Budget Balance
3/26/2024	Internal Revenue Service	11254	\$15.68	\$15.68	(\$15.68)	3/28/2024	CD	IAD487	\$642.82	\$642.82	(\$642.82)
10/16/2024	Internal Revenue Service	2024 3rd Qtr	\$313.90	\$396.54	(\$396.54)	6/28/2024	CD	IAD488	\$657.82	\$1,300.64	(\$1,300.64)
3/26/2024	Internal Revenue Service	11254	\$66.96	\$82.64	(\$82.64)	9/28/2024	CD	IAD489	\$665.95	\$1,966.59	(\$1,966.59)
10/16/2024	Internal Revenue Service	2024 3rd Qtr	\$313.90	\$396.54	(\$396.54)	12/28/2024	CD	IAD490	\$528.03	\$2,494.62	(\$2,494.62)
Fund Name: General Fund						Fund Name: General Fund					
Account Number: 100-41960-122						Account Number: 100-43122-171					
Account Name: Elections						Account Name: Unpaid Streets					
Object Code Name: Employer Contributions for Retirement: FICA Contributions						Object Code Name: Employee Paid: Federal Income Tax					
Date	Description	Check Number	Amount Paid	Year To Date Paid	Budget Balance	Date	Description	Check Number	Amount Paid	Year To Date Paid	Budget Balance
3/26/2024	Internal Revenue Service	11254	\$15.68	\$15.68	(\$15.68)	3/26/2024	Internal Revenue Service	11254	\$78.36	\$78.36	(\$78.36)
10/16/2024	Internal Revenue Service	2024 3rd Qtr	\$313.90	\$396.54	(\$396.54)	7/23/2024	Internal Revenue Service	11372	\$454.60	\$532.96	(\$532.96)
Fund Name: General Fund						Fund Name: General Fund					
Account Number: 100-41960-135						Account Number: 100-49350-800					
Account Name: Elections						Account Name: Purchase of Investments					
Object Code Name: Employer Contributions for Retirement: FICA Contributions						Object Code Name: Investments Purchased					
Date	Description	Check Number	Amount Paid	Year To Date Paid	Budget Balance	Date	Description	Check Number	Amount Paid	Year To Date Paid	Budget Balance
3/26/2024	Internal Revenue Service	11254	\$15.68	\$15.68	(\$15.68)	3/28/2024	CD	IAD487	\$642.82	\$642.82	(\$642.82)
10/16/2024	Internal Revenue Service	2024 3rd Qtr	\$313.90	\$396.54	(\$396.54)	6/28/2024	CD	IAD488	\$657.82	\$1,300.64	(\$1,300.64)
3/26/2024	Internal Revenue Service	11254	\$66.96	\$82.64	(\$82.64)	9/28/2024	CD	IAD489	\$665.95	\$1,966.59	(\$1,966.59)
10/16/2024	Internal Revenue Service	2024 3rd Qtr	\$313.90	\$396.54	(\$396.54)	12/28/2024	CD	IAD490	\$528.03	\$2,494.62	(\$2,494.62)
Fund Name: General Fund						Fund Name: General Fund					
Account Number: 100-41960-122						Account Number: 100-43122-171					
Account Name: Elections						Account Name: Unpaid Streets					
Object Code Name: Employer Contributions for Retirement: FICA Contributions						Object Code Name: Employee Paid: Federal Income Tax					
Date	Description	Check Number	Amount Paid	Year To Date Paid	Budget Balance	Date	Description	Check Number	Amount Paid	Year To Date Paid	Budget Balance
3/26/2024	Internal Revenue Service	11254	\$15.68	\$15.68	(\$15.68)	3/26/2024	Internal Revenue Service	11254	\$78.36	\$78.36	(\$78.36)
10/16/2024	Internal Revenue Service	2024 3rd Qtr	\$313.90	\$396.54	(\$396.54)	7/23/2024	Internal Revenue Service	11372	\$454.60	\$532.96	(\$532.96)
Fund Name: General Fund						Fund Name: General Fund					
Account Number: 100-41960-135						Account Number: 100-49350-800					
Account Name: Elections						Account Name: Purchase of Investments					
Object Code Name: Employer Contributions for Retirement: FICA Contributions						Object Code Name: Investments Purchased					
Date	Description	Check Number	Amount Paid	Year To Date Paid	Budget Balance	Date	Description	Check Number	Amount Paid	Year To Date Paid	Budget Balance
3/26/2024	Internal Revenue Service	11254	\$15.68	\$15.68	(\$15.68)	3/28/2024	CD	IAD487	\$642.82	\$642.82	(\$642.82)
10/16/2024	Internal Revenue Service	2024 3rd Qtr	\$313.90	\$396.54	(\$396.54)	6/28/2024	CD	IAD488	\$657.82	\$1,300.64	(\$1,300.64)
3/26/2024	Internal Revenue Service	11254	\$66.96	\$82.64	(\$82.64)	9/28/2024	CD	IAD489	\$665.95	\$1,966.59	(\$1,966.59)
10/16/2024	Internal Revenue Service	2024 3rd Qtr	\$313.90	\$396.54	(\$396.54)	12/28/2024	CD	IAD490	\$528.03	\$2,494.62	(\$2,494.62)
Fund Name: General Fund						Fund Name: General Fund					
Account Number: 100-41960-122						Account Number: 100-43122-171					
Account Name: Elections						Account Name: Unpaid Streets					
Object Code Name: Employer Contributions for Retirement: FICA Contributions						Object Code Name: Employee Paid: Federal Income Tax					
Date	Description	Check Number	Amount Paid	Year To Date Paid	Budget Balance	Date	Description	Check Number	Amount Paid	Year To Date Paid	Budget Balance
3/26/2024	Internal Revenue Service	11254	\$15.68	\$15.68	(\$15.68)	3/26/2024	Internal Revenue Service	11254	\$78.36	\$78.36	(\$78.36)
10/16/2024	Internal Revenue Service	2024 3rd Qtr	\$313.90	\$396.54	(\$396.54)	7/23/2024	Internal Revenue Service	11372	\$454.60	\$532.96	(\$532.96)
Fund Name: General Fund						Fund Name: General Fund					
Account Number: 100-41960-135						Account Number: 100-49350-800					
Account Name: Elections						Account Name: Purchase of Investments					
Object Code Name: Employer Contributions for Retirement: FICA Contributions						Object Code Name: Investments Purchased					
Date	Description	Check Number	Amount Paid	Year To Date Paid	Budget Balance	Date	Description	Check Number	Amount Paid	Year To Date Paid	Budget Balance
3/26/2024	Internal Revenue Service	11254	\$15.68	\$15.68	(\$15.68)	3/28/2024	CD	IAD487	\$642.82	\$642.82	(\$642.82)
10/16/2024	Internal Revenue Service	2024 3rd Qtr	\$313.90	\$396.54	(\$396.54)	6/28/2024	CD	IAD488	\$657.82	\$1,300.64	(\$1,300.64)
3/26/2024	Internal Revenue Service	11254	\$66.96	\$82.64	(\$82.64)	9/28/2024	CD	IAD489	\$665.95	\$1,966.59	(\$1,966.59)
10/16/2024	Internal Revenue Service	2024 3rd Qtr	\$313.90	\$396.54	(\$396.54)	12/28/2024	CD	IAD490	\$528.03	\$2,494.62	(\$2,494.62)
Fund Name: General Fund						Fund Name: General Fund					
Account Number: 100-41960-122						Account Number: 100-43122-171					
Account Name: Elections						Account Name: Unpaid Streets					
Object Code Name: Employer Contributions for Retirement: FICA Contributions						Object Code Name: Employee Paid: Federal Income Tax					
Date	Description	Check Number	Amount Paid	Year To Date Paid	Budget Balance	Date	Description	Check Number	Amount Paid	Year To Date Paid	Budget Balance
3/26/2024	Internal Revenue Service	11254	\$15.68	\$15.68	(\$15.68)	3/26/2024	Internal Revenue Service	11254	\$78.36	\$78.36	(\$78.36)
10/16/2024	Internal Revenue Service	2024 3rd Qtr	\$313.90	\$396.54	(\$396.54)	7/23/2024	Internal Revenue Service	11372	\$454.60	\$532.96	(\$532.96)
Fund Name: General Fund						Fund Name: General Fund					
Account Number: 100-41960-135						Account Number: 100-49350-800					
Account Name: Elections						Account Name: Purchase of Investments					
Object Code Name: Employer Contributions for Retirement: FICA Contributions						Object Code Name: Investments Purchased					
Date	Description	Check Number	Amount Paid	Year To Date Paid	Budget Balance	Date	Description	Check Number	Amount Paid	Year To Date Paid	Budget Balance
3/26/2024	Internal Revenue Service	11254	\$15.68	\$15.68	(\$15.68)	3/28/2024	CD	IAD487	\$642.82	\$642.82	(\$642.82)
10/16/2024	Internal Revenue Service	2024 3rd Qtr	\$313.90	\$396.54	(\$396.54)	6/28/2024	CD	IAD488	\$657.82	\$1,300.64	(\$1,300.64)
3/26/2024	Internal Revenue Service	11254	\$66.96	\$82.64	(\$82.64)	9/28/2024	CD	IAD489	\$665.95	\$1,966.59	(\$1,966.59)
10/16/2024	Internal Revenue Service	2024 3rd Qtr	\$313.90	\$396.54	(\$396.54)	12/28/2024	CD	IAD490	\$528.03	\$2,494.62	(\$2,494.62)
Fund Name: General Fund						Fund Name: General Fund					
Account Number: 100-41960-122						Account Number: 100-43122-171					
Account Name: Elections						Account Name: Unpaid Streets					
Object Code Name: Employer Contributions for Retirement: FICA Contributions						Object Code Name: Employee Paid: Federal Income Tax					
Date	Description	Check Number	Amount Paid	Year To Date Paid							

3/10/2025

Disbursements Ledger
01/01/2024 To 12/31/2024

Helga Township

Fund Name:	Federal Program - ARPA	Account Number:	204-42220-312	Account Name:	Fire Fighting	Object Code Name:	Fire Administration	Date	3/26/2024	Description	Bermidji Rural Fire Association	Check Number	11234	Amount Paid	\$46,554.50	Year To Date Paid	\$46,554.50	Budget Balance	(\$46,554.50)	Budget	\$0.00
Fund Name:	Federal Program - ARPA	Account Number:	204-43122-388	Account Name:	Unpaved Streets	Object Code Name:	Calcium Chloride	Date	8/27/2024	Description	HUBBARD COUNTY HIGHWAY DEPT.	Check Number	11424	Amount Paid	\$2,332.18	Year To Date Paid	\$2,332.18	Budget Balance	(\$2,332.18)	Budget	\$0.00
Fund Name:	Federal Program - ARPA	Account Number:	204-43126-224	Account Name:	Road and Bridge Equipment	Object Code Name:	Repair and Maintenance Supplies: Street Maintenance Materials	Date	5/28/2024	Description	Mobile Repair Service & Equip Inc	Check Number	11269	Amount Paid	\$262.50	Year To Date Paid	\$262.50	Budget Balance	(\$262.50)	Budget	\$0.00
Total Payments for the Year																					\$49,149.18
Total Budget																					\$0.00
(-) Over / Under Budget																					(\$49,149.18)

Federal Program - ARPA Totals

Fund Name: State Grant
Account Number: 209-41940-302
Account Name: General Government Buildings and Plant
Object Code Name: Professional Services: Architect Fees

Date	Description	Check Number	Amount Paid	Year To Date Paid	Budget Balance
1/23/2024	Macdonald & Mack LDT	1181	\$1,500.00	\$1,500.00	(\$1,500.00)
1/23/2024	Macdonald & Mack LDT	1159	\$1,756.35	\$3,256.35	(\$3,256.35)

State Grant Totals

Total Payments for the Year \$3,256.35
Total Budget \$0.00
(-) Over / Under Budget (\$3,256.35)

Road and Bridge											
Fund Name:		Account Number:		Account Name:		Object Code Name:					
210-41941-403		Gov Bldg Garage		Repairs and Maintenance - Contractual: Improvements Other Than Buildings							
Date	Description	Check Number	Amount Paid	Year To Date Paid	Budget Balance						
1/23/2024	Todaych Electrical Inc	11173	\$1,389.00	\$1,389.00	(\$1,389.00)						
Road and Bridge											
Fund Name:		Account Number:		Account Name:		Object Code Name:					
210-43121-224		Paved Streets		Repair and Maintenance Supplies: Street Maintenance Materials							
Date	Description	Check Number	Amount Paid	Year To Date Paid	Budget Balance						
1/23/2024	Ziegler Inc	11170	\$123.02	\$123.02	(\$123.02)						
1/23/2024	Ziegler Inc	11182	\$896.61	\$1,019.63	(\$1,019.63)						
5/28/2024	Ziegler Inc	11299	\$1,308.51	\$2,328.14	(\$2,328.14)						
6/25/2024	Ziegler Inc	11359	\$2,311.47	\$4,639.61	(\$4,639.61)						
8/27/2024	Ziegler Inc	11433	\$560.38	\$5,199.99	(\$5,199.99)						
9/19/2024	Ziegler Inc	11457	\$472.09	\$5,672.08	(\$5,672.08)						
11/26/2024	Ziegler Inc	11526	\$1,592.85	\$7,264.93	(\$7,264.93)						
Road and Bridge											
Fund Name:		Account Number:		Account Name:		Object Code Name:					
210-43121-401		Paved Streets		Repairs and Maintenance - Contractual: Buildings							
Date	Description	Check Number	Amount Paid	Year To Date Paid	Budget Balance						
1/23/2024	Beltrami County Highway	11167	\$360.00	\$360.00	(\$360.00)						
2/20/2024	Beltrami County Highway	11196	\$320.00	\$680.00	(\$680.00)						
3/26/2024	Beltrami County Highway	11232	\$560.00	\$1,240.00	(\$1,240.00)						
5/28/2024	Beltrami County Highway	11268	\$160.00	\$1,400.00	(\$1,400.00)						
12/17/2024	Beltrami County Highway	11543	\$160.00	\$1,560.00	(\$1,560.00)						

3/10/2025

Disbursements Ledger

01/01/2024 To 12/31/2024

Helga Township

\$0.00

Budget

Road and Bridge

Fund Name: 210-43122-100

Account Number: Unpaved Streets

Object Code Name: WAGES AND SALARIES (101 through 109)

Date	Description	Check Number	Amount Paid	Year To Date Paid	Budget Balance
1/23/2024	Payroll Period Ending 01/23/2024	11138	\$90.14	\$90.14	(\$90.14)
1/23/2024	Payroll Period Ending 01/23/2024	11144	\$720.57	\$810.71	(\$810.71)
3/21/2024	Payroll Period Ending 03/19/2024	11218	\$783.13	\$1,593.84	(\$1,593.84)
3/21/2024	Payroll Period Ending 03/19/2024	11211	\$154.53	\$1,748.37	(\$1,748.37)
4/23/2024	Payroll Period Ending 04/23/2024	11274	\$77.26	\$1,825.63	(\$1,825.63)
4/23/2024	Payroll Period Ending 04/23/2024	11279	\$1,133.47	\$2,959.10	(\$2,959.10)
5/28/2024	Payroll Period Ending 05/14/2024	11322	\$77.26	\$3,036.36	(\$3,036.36)
5/28/2024	Payroll Period Ending 05/14/2024	11326	\$1,624.13	\$4,660.49	(\$4,660.49)
6/25/2024	Payroll Period Ending 06/18/2024	11340	\$1,827.79	\$6,488.28	(\$6,488.28)
6/25/2024	Payroll Period Ending 06/18/2024	11334	\$171.70	\$6,659.98	(\$6,659.98)
7/23/2024	Payroll Period Ending 07/19/2024	11361	\$90.14	\$6,750.12	(\$6,750.12)
7/23/2024	Payroll Period Ending 07/19/2024	11366	\$470.34	\$7,220.46	(\$7,220.46)
8/27/2024	Payroll Period Ending 08/27/2024	11408	\$1,058.40	\$8,278.86	(\$8,278.86)
8/27/2024	Payroll Period Ending 08/27/2024	11402	\$90.14	\$8,369.00	(\$8,369.00)
9/24/2024	Payroll Period Ending 08/01/2024	11440	\$495.36	\$8,864.36	(\$8,864.36)
10/22/2024	Payroll Period Ending 10/15/2024	11462	\$90.14	\$8,954.50	(\$8,954.50)
10/22/2024	Payroll Period Ending 10/15/2024	11467	\$883.23	\$9,837.73	(\$9,837.73)
11/26/2024	Payroll Period Ending 11/26/2024	11487	\$90.14	\$9,927.87	(\$9,927.87)
11/26/2024	Payroll Period Ending 11/26/2024	11495	\$770.63	\$10,698.50	(\$10,698.50)
12/17/2024	Payroll Period Ending 11/26/2024	11528	\$120.19	\$10,818.69	(\$10,818.69)

Fund Name:	Account Number:	Account Name:	Object Code Name:	Date	Description	Check Number	Amount Paid	Year To Date Paid	Budget Balance
Road and Bridge	210-43122-112	Unpaved Streets	MN Income Tax Withholding	2/1/2024	Minnesota Department of Revenue	2/01/2024 ACH 2	\$542.64	\$542.64	(\$542.64)
				3/1/2024	Minnesota Department of Revenue	3/1/2026 ACH 3	\$456.56	\$999.20	(\$999.20)
				3/1/2024	Minnesota Department of Revenue	3/1/2025 ACH 2	\$437.29	\$1,436.49	(\$1,436.49)
				3/1/2024	Minnesota Department of Revenue	3/1/2024 ACH 1	\$329.84	\$1,766.33	(\$1,766.33)
				3/26/2024	Minnesota Department of Revenue	11255	\$55.52	\$1,821.85	(\$1,821.85)
				7/23/2024	Minnesota Department of Revenue	11373-7/31/24 A	\$248.29	\$2,070.14	(\$2,070.14)
				10/15/2024	Minnesota Department of Revenue	1-605-208-288	\$67.08	\$2,137.22	(\$2,137.22)
Fund Name:	Account Number:	Account Name:	Object Code Name:	Fund Name:	Account Number:	Account Name:	Object Code Name:	Budget	
Road and Bridge	210-43122-121	Unpaved Streets	Employer Contributions for Retirement: PERA Contributions	Road and Bridge	210-43122-121	Unpaved Streets	Employer Contributions	\$0.00	

Date	Description	Check Number	Amount Paid	Year To Date Paid	Budget Balance
3/26/2024	PERA	11248	\$158.82	\$158.82	(\$158.82)
5/28/2024	PERA	11303	\$319.20	\$478.02	(\$478.02)
6/25/2024	PERA	11355	\$386.84	\$864.86	(\$864.86)
7/23/2024	PERA	11382	\$90.60	\$955.46	(\$955.46)
8/27/2024	PERA	11434	\$205.74	\$1,161.20	(\$1,161.20)
9/19/2024	PERA	11460	\$38.68	\$1,199.88	(\$1,199.88)
10/1/2024	PERA	768648	\$92.33	\$1,292.21	(\$1,292.21)
10/22/2024	PERA	11472	\$171.32	\$1,463.53	(\$1,463.53)
11/26/2024	PERA	11/26/24 Payrol	\$141.06	\$1,604.59	(\$1,604.59)

01/01/2024 To 12/31/2024

[illegible]

01/01/2024 to 12/31/2024

Road and Bridge Totals									
Total Payments for the Year									
\$170,872.52									
Total Budget									
(-) Over / Under Budget									
(\$170,872.52)									

3/10/2025

01/01/2024 To 12/31/2024

Disbursements Ledger

Helga Township

Fund Name: Cemetery Fund										
Account Number: 235-41940-437										
Account Name: General Government Buildings and Plant										
Object Code Name: Miscellaneous										
Date Description Check Number Amount Paid Year To Date Paid Budget Balance										
9/19/2024 Specks Lawn Care 11455 \$1,035.00 \$1,035.00 (\$1,035.00)										
11/26/2024 Specks Lawn Care 11511 \$160.00 \$1,195.00 (\$1,195.00)										
Fund Name: Cemetery Fund										
Account Number: 235-49010-311										
Account Name: Cemetery										
Object Code Name: Cemetery Recording										
Date Description Check Number Amount Paid Year To Date Paid Budget Balance										
11/26/2024 Greenwood Cemetery Association 11515 \$200.00 \$200.00 (\$200.00)										
Fund Name: Cemetery Fund										
Account Number: 235-49010-437										
Account Name: Cemetery										
Object Code Name: Miscellaneous										
Date Description Check Number Amount Paid Year To Date Paid Budget Balance										
5/28/2024 Specks Lawn Care 11301 \$580.00 \$580.00 (\$580.00)										
7/23/2024 Specks Lawn Care 11385 \$1,925.00 \$2,505.00 (\$2,505.00)										
9/19/2024 Specks Lawn Care 11455 \$8,620.00 \$11,125.00 (\$11,125.00)										
11/26/2024 Specks Lawn Care 11511 \$480.00 \$11,605.00 (\$11,605.00)										
Fund Name: Cemetery Fund										
Account Number: 235-49350-800										
Account Name: Purchase of Investments										
Object Code Name: Investments Purchased										
Date Description Check Number Amount Paid Year To Date Paid Budget Balance										
1/24/2024 CD 1AD483 \$115.37 \$115.37 (\$115.37)										
4/24/2024 CD 1AD484 \$115.45 \$230.82 (\$230.82)										
7/24/2024 CD 1AD485 \$116.79 \$347.61 (\$347.61)										
10/24/2024 CD 1AD486 \$119.44 \$467.05 (\$467.05)										
Cemetery Fund Totals										
Total Payments for the Year \$13,467.05										
Total Budget \$0.00										
(-) Over / Under Budget (\$13,467.05)										

Helga Township

Disbursements Ledger

3/10/2025

01/01/2024 To 12/31/2024

Fund Name:	Account Number:	Account Name:	Object Code Name:	Description	Check Number	Amount Paid	Year To Date Paid	Budget
Town Hall Fund	240-41940-201	General Government Buildings and Plant	Office Supplies: Accessories (staplers, pencil sharpeners, etc.)	Becky Reinartz	11483	\$17.35	\$17.35	
								Budget (\$17.35)

Fund Name:	Account Number:	Account Name:	Object Code Name:	Description	Check Number	Amount Paid	Year To Date Paid	Budget
Town Hall Fund	240-41940-211	General Government Buildings and Plant	Operating Supplies: Cleaning Supplies					
								Budget \$0.00

Date	Description	Check Number	Amount Paid	Year To Date Paid	Budget Balance
1/23/2024	Culligan of Bemidji	11168	\$54.30	\$54.30	
1/23/2024	You Betcha Cleaning	11172	\$700.00	\$754.30	
2/20/2024	Culligan of Bemidji	11200	\$54.80	\$809.10	
2/20/2024	You Betcha Cleaning	11208	\$300.00	\$1,109.10	
3/26/2024	Culligan of Bemidji	11238	\$54.80	\$1,163.90	
3/26/2024	You Betcha Cleaning	11252	\$300.00	\$1,463.90	
5/28/2024	Culligan of Bemidji	11261	\$54.80	\$1,518.70	
5/28/2024	Culligan of Bemidji	11291	\$54.80	\$1,573.50	
5/28/2024	You Betcha Cleaning	11298	\$300.00	\$1,873.50	
5/28/2024	You Betcha Cleaning	11267	\$300.00	\$2,173.50	
6/25/2024	Culligan of Bemidji	11350	\$177.79	\$2,351.29	
6/25/2024	You Betcha Cleaning	11358	\$300.00	\$2,651.29	
7/23/2024	Culligan of Bemidji	11377	\$54.80	\$2,706.09	
7/23/2024	You Betcha Cleaning	11386	\$260.00	\$2,966.09	
8/27/2024	Culligan of Bemidji	11423	\$54.80	\$3,020.89	
8/27/2024	You Betcha Cleaning	11431	\$300.00	\$3,320.89	
9/19/2024	Culligan of Bemidji	11458	\$54.80	\$3,375.69	
9/19/2024	You Betcha Cleaning	11459	\$300.00	\$3,675.69	
10/22/2024	Culligan of Bemidji	11476	\$54.80	\$3,730.49	
11/26/2024	Culligan of Bemidji	11512	\$54.80	\$3,785.29	
1/26/2024	You Betcha Cleaning	11516	\$600.00	\$4,385.29	

Fund Name:	Account Number:	Account Name:	Object Code Name:	Description	Check Number	Amount Paid	Year To Date Paid	Budget
Town Hall Fund	240-41940-313	General Government Buildings and Plant	Cleaning					
								Budget \$0.00

Date	Description	Check Number	Amount Paid	Year To Date Paid	Budget Balance
1/23/2024	Bob's Econo Pump	11171	\$246.96	\$246.96	
2/20/2024	Bob's Econo Pump	11199	\$246.96	\$493.92	
3/26/2024	Bob's Econo Pump	11235	\$246.96	\$740.88	
3/26/2024	Hubbard County DFL	11251	\$75.00	\$815.88	
5/28/2024	Bob's Econo Pump	11258	\$246.96	\$1,062.84	
5/28/2024	Bob's Econo Pump	11289	\$246.96	\$1,309.80	
5/25/2024	Bob's Econo Pump	11348	\$225.49	\$1,535.29	
7/23/2024	Bob's Econo Pump	11375	\$225.49	\$1,760.78	
8/27/2024	Bob's Econo Pump	11421	\$225.49	\$1,986.27	
9/19/2024	Bob's Econo Pump	11449	\$225.49	\$2,211.76	
10/22/2024	Bob's Econo Pump	11474	\$225.49	\$2,437.25	
11/26/2024	Bob's Econo Pump	11520	\$225.49	\$2,662.74	
2/17/2024	Bob's Econo Pump	11544	\$246.96	\$2,909.70	

Fund Name: Town Hall Fund
Account Number: 240-41940-381
Account Name: General Government Buildings and Plant
Object Code Name: Utility Services: Electric Utilities

Date	Description	Check Number	Amount Paid	Year To Date Paid	Budget Balance
1/23/2024	Beltrami Electric	11169	\$437.13	\$437.13	(\$437.13)
2/20/2024	Beltrami Electric	11197	\$376.14	\$813.27	(\$813.27)
3/26/2024	Beltrami Electric	11233	\$283.22	\$1,096.49	(\$1,096.49)
5/28/2024	Beltrami Electric	11257	\$250.48	\$1,346.97	(\$1,346.97)
5/28/2024	Beltrami Electric	11288	\$200.14	\$1,547.11	(\$1,547.11)
6/25/2024	Beltrami Electric	11347	\$191.50	\$1,738.61	(\$1,738.61)
7/23/2024	Beltrami Electric	11374	\$272.02	\$2,010.63	(\$2,010.63)
8/27/2024	Beltrami Electric	11420	\$372.95	\$2,383.58	(\$2,383.58)
9/19/2024	Beltrami Electric	11448	\$329.57	\$2,713.15	(\$2,713.15)
10/22/2024	Beltrami Electric	11475	\$314.51	\$3,027.66	(\$3,027.66)
11/26/2024	Beltrami Electric	11513	\$259.50	\$3,287.16	(\$3,287.16)

Fund Name: Town Hall Fund
Account Number: 240-41940-384
Account Name: General Government Buildings and Plant
Object Code Name: Utility Services: Refuse Disposal

Date	Description	Check Number	Amount Paid	Year To Date Paid	Budget Balance
1/23/2024	American Disposal	11177	\$55.88	\$55.88	(\$55.88)
2/20/2024	American Disposal	11195	\$55.88	\$111.76	(\$111.76)
3/26/2024	American Disposal	11231	\$58.10	\$169.86	(\$169.86)
5/28/2024	American Disposal	11256	\$87.15	\$257.01	(\$257.01)
5/28/2024	American Disposal	11287	\$74.41	\$331.42	(\$331.42)
6/25/2024	American Disposal	11346	\$149.94	\$481.36	(\$481.36)
8/27/2024	American Disposal	11419	\$74.41	\$555.77	(\$555.77)
9/19/2024	American Disposal	11447	\$74.41	\$630.18	(\$630.18)
10/22/2024	American Disposal	11473	\$74.41	\$704.59	(\$704.59)
11/26/2024	American Disposal	11517	\$74.41	\$779.00	(\$779.00)
12/17/2024	American Disposal	11542	\$149.94	\$928.94	(\$928.94)

Fund Name: Town Hall Fund
Account Number: 240-41940-401
Account Name: General Government Buildings and Plant
Object Code Name: Repairs and Maintenance - Contractual: Buildings

Date	Description	Check Number	Amount Paid	Year To Date Paid	Budget Balance
1/23/2024	Bessler Electric	11160	\$1,543.76	\$1,543.76	(\$1,543.76)
1/23/2024	Wagner Plumbing and Heating	11178	\$148.75	\$1,692.51	(\$1,692.51)

Fund Name: Town Hall Fund
Account Number: 240-41940-437
Account Name: General Government Buildings and Plant
Object Code Name: Miscellaneous

Date	Description	Check Number	Amount Paid	Year To Date Paid	Budget Balance
5/28/2024	Specks-Lawn Care	11301	\$530.00	\$530.00	(\$530.00)

Town Hall Fund Totals

Total Payments for the Year

\$13,750.95

Total Budget

\$0.00

(-) Over / Under Budget

(\$13,750.95)

3/10/2025

00105

Fund Name:	Park Acquisition and Development (Optional)	Budget	\$0.00
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\$5,433.50

+702.451.95 (ext. 999) TSP: 50924

Date	Description	Check Number	Account Number	Amount
04-25-2024	supplies	042524ACH	100-41110-211-	\$158.84
05-01-2024	Chert Rack & Exit Sign	5/1/24 ACH	100-41110-240-	\$166.98
08-01-2024	Batteries	8/1/24 ACH	100-41110-227-	\$29.79
11-16-2024	Inv# 1M4Q-144KW-NRHM 144KW	11/16/24	100-41150-201-	\$2,155.97
12-12-2024	Inv# 130V-HG 1-BW94	12/12/24	100-41150-201-	\$17.99
12-17-2024	Inv# 140V-HM 1-BW54	12/17/24	100-41150-227-	\$74.02
Report Total				\$2,633.59

Vendor Name: American Disposal

Federal ID Number

Form 1099 required: No

Date	Description	Check Number	Account Number	Amount
01-23-2024	12/31/23 Statement	1217	240-41940-384-	\$55.88
02-29-2024	1/31/2024 Statement	1219	240-41940-384-	\$55.68
03-28-2024	2/29/2024 Statement	1231	240-41940-384-	\$58.10
05-28-2024	3/31/2024 Statement	1226	240-41940-384-	\$87.15
05-28-2024	4/30/2024 Statement	1227	240-41940-384-	\$74.41
06-25-2024	5/31/2024 Statement	1232	240-41940-384-	\$149.94
08-27-2024	7/31/2024 Statement	1149	240-41940-384-	\$74.41
09-19-2024	8/31/2024 Statement	1147	240-41940-384-	\$74.41
10-22-2024	9/30/2024 Statement	1145	240-41940-384-	\$74.41

Report last updated 06/17/2024

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Date Range: 1/1/2024 to 12/31/2024

12-26-2024	12/31/2024 Statement	12527	240-41940-384	\$74.43	Report Total	\$928.94	
12-17-2024	11/30/2024 Statement	12512	240-41940-384	\$149.94			
							\$17.35
Report Total							
Vendor Name: Becky Rehnitz							
Federal ID Number:							
Form 1099 Required: No							
Date	Description	Check Number	Account Number	Amount			
10-22-2024	Picture Fram	11483	240-41940-201	\$17.35			
						Report Total	\$17.35

Vendor Name: Beltrami County Highway						
Federal ID Number:		Form 1099 Required: No		Date		
Description						
01-23-2024	INV# 24-015 & 24-1064-Hot Mix	11167	210-43121-401-	\$360.00		\$1,560.00
02-20-2024	INV# 24-071 & 24-107-Hot Mix	11166	210-43121-401-	\$330.00		
03-26-2024	INV# 24-025, 24-134, & 24-148-Hot Mix	11232	210-43121-401-	\$560.00		
05-25-2024	INV# 54563 & 54564-Hot Mix	11238	210-43121-401-	\$160.00		
12-17-2024	INV# 0539 & 0539-Hot Mix	11543	210-43121-401-	\$160.00		
Report Total						

Vendor Name: Beltrans Electric						
Federal ID Number:		Form 1099 Required:		No		
Date						
01-23-2024	12/5/23 & 1/4/24 Statements	11159	240-41940-381-	740-41940-381-	\$437.19	Amount
02-20-2024	2/2/2024 Statement	11197	740-41940-381-	740-41940-381-	\$376.14	
03-26-2024	2/5/2024 Statement	11234	740-41940-381-	740-41940-381-	\$283.22	
05-26-2024	4/4/2024 Statement	11267	240-41940-381-	240-41940-381-	\$250.48	
05-28-2024	5/4/2024 Statement	11338	240-41940-381-	240-41940-381-	\$200.14	
06-25-2024	6/4/2024 Statement	11347	240-41940-381-	240-41940-381-	\$191.50	
07-23-2024	7/3/2024 Statement	11374	240-41940-381-	240-41940-381-	\$272.02	
08-27-2024	8/3/2024 Statement	11420	240-41940-381-	240-41940-381-	\$372.95	
09-19-2024	9/4/2024 Statement	11448	240-41940-381-	240-41940-381-	\$329.57	
10-12-2024	10/4/2024 Statement	11475	240-41940-381-	240-41940-381-	\$314.51	
11-26-2024	11/5/2024 Statement	11513	240-41940-381-	240-41940-381-	\$259.50	
Report Total:					\$3,287.16	
Vendor Name: Bemidji Rural Fire Association						
Federal ID Number:		Form 1099 Required:		No		
Date						
03-26-2024	1st Half 2024	11234	204-42230-312-	224-42230-312-	\$46,554.50	Amount
11-26-2024	2nd Half 2024	11514	224-42230-312-	224-42230-312-	\$46,554.50	
Report Total:					\$93,109.00	

Date Range: 1/1/2020 to 12/31/2024

Vendor Name:	Bessler Electric	Federal ID Number:	26-4131727	Form 1099 Required:	Yes	Date:	01-23-2024	
Description:	Circuit Issues and loose connections							
Check Number:	11130	Account Number:	240-41940-401-	Amount:	\$1,543.76	Report Total:	\$1,543.76	
Vendor Name:	Bob's Econo Pump	Federal ID Number:		Form 1099 Required:	No	Date:	01-23-2024	
Description:	Pipe 15033-Rental and cleaning							
Check Number:	11171	Account Number:	240-41940-313-	Amount:	\$246.96	Report Total:	\$2,834.70	
Description:	Pipe 15110-Rental and cleaning							
Check Number:	11199	Account Number:	240-41940-313-	Amount:	\$246.96			
Description:	Pipe 15150-Rental and cleaning							
Check Number:	11215	Account Number:	240-41940-313-	Amount:	\$246.96			
Description:	Pipe 15206-Rental and cleaning							
Check Number:	11258	Account Number:	240-41940-313-	Amount:	\$246.96			
Description:	Pipe 15279-Rental and cleaning							
Check Number:	11284	Account Number:	240-41940-313-	Amount:	\$246.96			
Description:	Pipe 15381-Rental and cleaning							
Check Number:	11308	Account Number:	240-41940-313-	Amount:	\$225.49			
Description:	Pipe 15448-Rental and cleaning							
Check Number:	11316	Account Number:	240-41940-313-	Amount:	\$225.49			
Description:	Pipe 15682-Rental and cleaning							
Check Number:	11422	Account Number:	240-41940-313-	Amount:	\$225.49			
Description:	Pipe 15971-Rental and cleaning							
Check Number:	11478	Account Number:	240-41940-313-	Amount:	\$225.49			
Description:	Pipe 16083-Rental and cleaning							
Check Number:	11500	Account Number:	240-41940-313-	Amount:	\$225.49			
Description:	Pipe 16201-Rental and cleaning							
Check Number:	11544	Account Number:	240-41940-313-	Amount:	\$246.96			
Date:	01-23-2024	Check Number:	11180	Account Number:	210-43122-387-	Amount:	\$890.00	
Description:	Pipe 13259-sand & salt						Report Total:	
Check Number:	11180	Account Number:	210-43122-387-	Amount:	\$1,540.00			
Description:	Pipe 13566-sand & salt							
Check Number:	11198	Account Number:	210-43122-387-	Amount:	\$660.00			
Description:	Pipe 13882-sand & salt							
Check Number:	11214	Account Number:	210-43122-387-	Amount:	\$440.00			
Description:	Pipe 14009-sand & salt							
Check Number:	11244	Account Number:	210-43122-387-	Amount:	\$3,000.00			
Description:	Pipe 14448-Boothle Repair, Culvert Repair, Tree cutting							
Check Number:	11349	Account Number:	210-43122-387-	Amount:	\$2,215.00			
Description:	Pipe 14924-Tree cutting							
Check Number:	11587	Account Number:	210-43122-387-	Amount:	\$4,000.00			
Description:	Pipe 14924-Tree cutting							
Check Number:	11622	Account Number:	210-43122-387-	Amount:	\$4,500.00			
Description:	Pipe 16557-Tree cutting							
Check Number:	11921	Account Number:	210-43122-387-	Amount:	\$1,250.00			
Report Total:							\$18,595.00	
Vendor Name:	Business Truckin & Repair	Federal ID Number:	41-1777379	Form 1099 Required:	No	Date:	07-23-2024	
Description:	Pipe 887387-Givelet						Report Total:	
Check Number:	11376	Account Number:	010-43122-385-	Amount:	\$1,860.00	\$1,860.00		

2/27/2025

Vendor Ledger

Helga Township

Date Range: 1/1/2024 to 12/31/2024

Vendor Name: Central McGowan, Inc.														
Federal ID Number:														
Form 1099 Required: No														
Date	Description	Check Number	Account Number	Amount	Report Total									
12-17-2024	Inv# 522247-Propane	12545	404-41940-221-	\$75.16										
Vendor Name: Column Software Pbc														
Federal ID Number:														
Form 1099 Required: No														
Date	Description	Check Number	Account Number	Amount	Report Total									
05-28-2024	Inv# ASAB058-D004-Annual Meeting \$26.40	11280	100-41940-351-	\$122.59										
05-28-2024	ASAB058d-D05-CUR \$43.69)													
05-28-2024	Inv# ASAB058D-003-Board of Audits	11280	100-41940-351	\$20.39										
12-17-2024	Inv# ASAB058D-0007, 0008, & 0009-CUR)	11582	100-41940-351-	\$148.08										
Vendor Name: (Culligan of Remid)														
Federal ID Number:														
Form 1099 Required: No														
Date	Description	Check Number	Account Number	Amount	Report Total									
01-23-2024	12/31/23 Statement-Equipment Rental and Sale	11168	240-41940-211-	\$54.30										
02-20-2024	1/31/24 Statement-Equipment Rental and Sale	11200	240-41940-211-	\$54.80										
03-26-2024	2/29/24 Statement-Equipment Rental and Sale	11238	240-41940-211-	\$54.80										
05-28-2024	4/30/24 Statement-Equipment Rental and Sale	11291	240-41940-211-	\$54.80										
05-28-2024	5/31/24 Statement-Equipment Rental and Sale	11293	240-41940-211-	\$54.80										
06-25-2024	5/31/24 Statement-Equipment Rental and Sale	11350	240-41940-211-	\$177.79										
07-23-2024	6/30/24 Statement-Equipment Rental and Sale	11377	250-41940-211-	\$54.80										
08-27-2024	7/31/24 Statement-Equipment Rental and Sale	11403	240-41940-211	\$54.80										
09-19-2024	8/31/24 Statement-Equipment Rental and Sale	11458	240-41940-211-	\$54.80										
10-22-2024	9/30/24 Statement-Equipment Rental and Sale	11476	240-41940-211-	\$54.80										
11-26-2024	10/31/24 Statement-Equipment Rental and Sale	11512	240-41940-211-	\$54.80										
Vendor Name: Forum Communications Company														
Federal ID Number:														
Form 1099 Required: No														
Date	Description	Check Number	Account Number	Amount	Report Total									
02-20-2024	Inv# MP957230124 COP	11201	100-41940-351-	\$41.99										
Vendor Name: GBT EXCAVATING, LLC														
Federal ID Number:														
Form 1099 Required: No														
Date	Description	Check Number	Account Number	Amount	Report Total									
01-23-2024	Inv# 225626-Couvert deauout on 470th	11175	210-41322-224-	\$600.00										

2/17/2025

Vendor Ledger

Halgis Township

Date Range: 1/1/2024 to 12/31/2024

Vendor Name: Gladen Construction, Inc									
Report Total									
Federal ID Number:									
Form 1099 Required: No									
Date	Description	Check Number	Account Number	Amount					
11-26-2024	Inv# 1844	11524	210-43126-385	\$87.75					
Report Total					\$87.75				
Vendor Name: Go Ask Rob LLC									
Federal ID Number: 471-11-2536									
Form 1099 Required: No									
Date	Description	Check Number	Account Number	Amount					
01-23-2024	Inv# 7502-Web hosting	11342	100-41110-309	\$225.00					
02-20-2024	Inv# 7607-Downpayment on New Site	11292	100-41110-309	\$1,250.00					
05-18-2024	Inv# 7623-Final Payment on New Site, May-June	11371	100-41110-309	\$1,345.00					
07-23-2024	Inv# 105-July-Sept Hosting	11178	100-41110-309	\$105.00					
10-22-2024	Inv# 7774-Oct-Dec Hosting	11477	100-41110-309	\$105.00					
Report Total					\$3,030.00				
Vendor Name: Google									
Federal ID Number:									
Form 1099 Required: No									
Date	Description	Check Number	Account Number	Amount					
04-02-2024	April 6 Suite	ACH040224	100-41110-433	\$64.80					
05-02-2024	May 6 Suite	5/2/24 ACH	100-41110-433	\$64.80					
06-03-2024	June 6 Suite	ACH060324	100-41110-433	\$64.80					
07-01-2024	July 6 Suite	11304	100-41110-433	\$64.80					
08-01-2024	August 6 Suite	8/1/24 ACH	100-41110-433	\$64.80					
09-03-2024	September 6 Suite	9/3/24 ACH	100-41110-433	\$64.80					
10-01-2024	October 6 Suite	10/1/24 ACH	100-41110-433	\$64.80					
11-01-2024	November 6 Suite	11/01/24 ACH	100-41110-433	\$64.80					
12-03-2024	December 6 Suite	12/03/2024	100-41110-433	\$64.80					
Report Total					\$583.20				
Vendor Name: Greenwood Cemetery Association									
Federal ID Number:									
Form 1099 Required: No									
Date	Description	Check Number	Account Number	Amount					
11-26-2024	Use of Greenwood computer/utilities/supplies	11515	235-49010-311	\$200.00					
Report Total					\$200.00				

Date Range: 1/1/2024 to 12/31/2024

Vendor Name:		Hubbard County Assoc. of Townships		Federal ID Number:		Form 1099 Required:		No		Date	
Vendor Name:		Hubbard County Assoc. of Township Dues		Federal ID Number:		Form 1099 Required:		No		Date	
Report Total		2024 Hubbard Cty Assoc. of Township Dues		11292		100-41110-433-		Amount		1/192.02	
Description		Check Number		Account Number		Amount		1/192.02		100-41110-433-	
FY214 n taxation charges		11161		100-41420-301-		Amount		2/239.52		100-41420-301-	
Report Total		Hubbard County Auditor/Treasurer		Federal ID Number:		Form 1099 Required:		No		Date	
Vendor Name:		Hubbard County Highway Dept.		Federal ID Number:		Form 1099 Required:		No		Date	
Report Total		Durabland and 5% Engineering Fee		11424		204-43122-388-		Amount		2/239.18	
Description		Check Number		Account Number		Amount		2/239.18		204-43122-388-	
Durabland and 5% Engineering Fee		11424		210-43122-388-		Amount		2/188.78		210-43122-388-	
Report Total		Hubbard County Highway Dept.		Federal ID Number:		Form 1099 Required:		No		Date	
Vendor Name:		Internal Revenue Service		Federal ID Number:		Form 1099 Required:		No		Date	
Report Total		2024 1st Quarter Federal, FICA & MC		11254		100-41110-122-		Amount		1/437.56	
Description		Check Number		Account Number		Amount		1/437.56		100-41110-122-	
2024 1st Quarter Federal, FICA & MC		11254		100-43122-122-		Amount		2/271.88		100-43122-122-	
2024 1st Quarter Federal, FICA & MC		11254		100-41425-122-		Amount		2/697.63		100-41425-122-	
2024 1st Quarter Federal, FICA & MC		11254		100-41510-135-		Amount		2/156.26		100-41510-122-	
2024 1st Quarter Federal, FICA & MC		11254		100-41425-135-		Amount		2/153.06		100-41425-135-	
2024 1st Quarter Federal, FICA & MC		11254		100-41110-135-		Amount		2/152.70		100-41110-135-	
2024 1st Quarter Federal, FICA & MC		11254		100-43122-135-		Amount		2/158.58		100-43122-135-	
2024 1st Quarter Federal, FICA & MC		11254		100-41510-135-		Amount		2/36.56		100-41510-135-	
2024 1st Quarter Federal, FICA & MC		11754		100-41910-135-		Amount		2/12.18		100-41910-135-	
2024 1st Quarter Federal, FICA & MC		11254		100-41425-171-		Amount		2/78.36		100-43122-171-	
2024 1st Quarter Federal, FICA & MC		11254		100-41910-122-		Amount		2/190.56		100-41910-122-	
2024 1st Quarter Federal, FICA & MC		11254		100-41960-122-		Amount		2/66.96		100-41960-122-	
2024 1st Quarter Federal, FICA & MC		11254		100-45122-122-		Amount		2/88.36		100-45122-122-	
2024 1st Quarter Federal, FICA & MC		11254		100-41940-122-		Amount		2/44.58		100-41940-122-	
2024 1st Quarter Federal, FICA & MC		11254		100-41960-122-		Amount		2/15.68		100-41960-122-	
2024 1st Quarter Federal, FICA & MC		11254		100-45122-122-		Amount		2/20.66		100-45122-122-	
2024 2nd Quarter Federal, FICA & MC		11372		100-41110-135-		Amount		2/171.04		100-41110-135-	
2024 2nd Quarter Federal, FICA & MC		11372		100-41130-122-		Amount		2/44.64		100-41130-122-	
2024 2nd Quarter Federal, FICA & MC		11372		100-41425-122-		Amount		2/447.02		100-41425-122-	
2024 2nd Quarter Federal, FICA & MC		11372		100-41425-171-		Amount		2/150.00		100-41425-171-	
2024 2nd Quarter Federal, FICA & MC		11372		100-41510-122-		Amount		2/75.64		100-41510-122-	

Date	Description	Check Number	Account Number	Amount
07-23-2024	2024 2nd Quarter Federal, FICA & MC	11372	100-41510-135-	\$17.68
07-23-2024	2024 2nd Quarter Federal, FICA & MC	11372	100-41910-122-	\$74.40
07-23-2024	2024 2nd Quarter Federal, FICA & MC	11372	100-41910-135-	\$17.40
07-23-2024	2024 2nd Quarter Federal, FICA & MC	11372	100-41940-122-	\$139.50
07-23-2024	2024 2nd Quarter Federal, FICA & MC	11372	100-41940-135-	\$82.62
07-23-2024	2024 2nd Quarter Federal, FICA & MC	11372	100-43122-122-	\$810.98
07-23-2024	2024 2nd Quarter Federal, FICA & MC	11372	100-43122-135-	\$189.70
07-23-2024	2024 2nd Quarter Federal, FICA & MC	11372	100-43122-171-	\$454.60
07-23-2024	2024 2nd Quarter Federal, FICA & MC	11372	100-41425-135-	\$104.54
10-16-2024	2024 3rd Quarter Federal, FICA & MC	2024 3rd Qtr	100-41110-122-	\$159.96
10-16-2024	2024 3rd Quarter Federal, FICA & MC	2024 3rd Qtr	100-41130-135-	\$80.90
10-16-2024	2024 3rd Quarter Federal, FICA & MC	2024 3rd Qtr	100-41130-122-	\$14.88
10-16-2024	2024 3rd Quarter Federal, FICA & MC	2024 3rd Qtr	100-41130-135-	\$3.48
10-16-2024	2024 3rd Quarter Federal, FICA & MC	2024 3rd Qtr	100-41425-171-	\$150.00
10-16-2024	2024 3rd Quarter Federal, FICA & MC	2024 3rd Qtr	100-41425-122-	\$410.14
10-16-2024	2024 3rd Quarter Federal, FICA & MC	2024 3rd Qtr	100-41425-135-	\$95.92
10-16-2024	2024 3rd Quarter Federal, FICA & MC	2024 3rd Qtr	100-41510-122-	\$118.86
10-16-2024	2024 3rd Quarter Federal, FICA & MC	2024 3rd Qtr	100-41510-135-	\$25.82
10-16-2024	2024 3rd Quarter Federal, FICA & MC	2024 3rd Qtr	100-41910-122-	\$22.32
10-16-2024	2024 3rd Quarter Federal, FICA & MC	2024 3rd Qtr	100-41910-135-	\$5.32
10-16-2024	2024 3rd Quarter Federal, FICA & MC	2024 3rd Qtr	100-41940-122-	\$72.24
10-16-2024	2024 3rd Quarter Federal, FICA & MC	2024 3rd Qtr	100-41940-135-	\$16.90
10-16-2024	2024 3rd Quarter Federal, FICA & MC	2024 3rd Qtr	100-41960-122-	\$313.90
10-16-2024	2024 3rd Quarter Federal, FICA & MC	2024 3rd Qtr	100-41960-135-	\$73.42
10-16-2024	2024 3rd Quarter Federal, FICA & MC	2024 3rd Qtr	210-43122-171-	\$87.25
10-16-2024	2024 3rd Quarter Federal, FICA & MC	2024 3rd Qtr	210-43122-122-	\$340.70
10-16-2024	2024 3rd Quarter Federal, FICA & MC	2024 3rd Qtr	210-43122-135-	\$79.68
10-16-2024	2024 3rd Quarter Federal, FICA & MC	2024 3rd Qtr	100-41110-122-	\$10.05
10-16-2024	2024 3rd Quarter Federal, FICA & MC	2024 3rd Qtr	100-41110-135-	\$10.02
Report Total				\$7,947.17
Vendor Name:	Jeanie Porter			
Federal ID Number:	471-66-7857			
Form 1099 Required:	No			
Date	01-23-2024	2024 Tax Forms	11162	\$70.66
03-26-2024	Check Stamp	11228	100-41425-203-	\$39.95
Report Total				\$110.61
Vendor Name:	Joe's Northwoods Pest Control			
Federal ID Number:				
Form 1099 Required:	Yes			
Date	08-19-2024	Inv# 27933	11250	\$240.00
Report Total				\$240.00
Vendor Name:	Jordan Schuber			
Federal ID Number:				
Form 1099 Required:	Yes			
Date	01-23-2024		11175	\$200.00
01-23-2024	Beaver		710-43122-224-	\$200.00

Report Total									
\$200.00									
Vendor Name:	Keith Kinnan	Federal ID Number:	No	Description	Check Number	Account Number	Amount		
				CUP Supplies & Mailings	11302	100-41910-201	\$79.92		
							\$79.92		
							\$79.92		
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2/17/2025

2/17/2025

Vendor Ledgers

Hélgia Township

Date Range: 1/1/2024 To 12/31/2024

Date	Description	Check Number	Account Number	Amount
03-26-2024	Short Course-Kit, Kathy, Harrison, Kathy	11253	100-41110-910-	\$225.00
05-28-2024	Town Government Manual-Keith	11256	100-41110-910-	\$15.00
Report Total				\$315.00
Vendor Name: Minnesota Association Of Townships				
Federal ID Number:				
Form 1099 Required: No				
Date	Description	Check Number	Account Number	Amount
01-23-2024	EY24 Township Dues	11155	100-41110-439-	\$960.08
01-23-2024	Annual Conference-Invt# 112857	11155	100-41110-910-	\$230.00
12-17-2024	Annual Conference-Invt# 114113	11517	100-41110-910-	\$280.00
Report Total				\$1,470.08
Vendor Name: Minnesota Department of Revenue				
Federal ID Number:				
Form 1099 Required: No				

Date	Description	Check Number	Account Number	Amount
02-01-2024	2023 MN Withholding	2/01/2024 ACH 2	100-41425-112-	\$63.83
02-01-2024	2023 MN Withholding	2/01/2024 ACH 2	100-43122-112-	\$542.64
02-01-2024	2023 MN Withholding	2/01/2024 ACH 2	100-41110-112-	\$7.58
03-01-2024	Past Withholding from 2020	3/1/2024 ACH 1	100-41425-610-	\$84.22
03-01-2024	Past Withholding from 2020	3/1/2024 ACH 1	100-43122-112-	\$329.84
03-01-2024	Past Withholding from 2021	3/1/2025 ACH 2	100-41425-610-	\$63.44
03-01-2024	Past Withholding from 2021	3/1/2025 ACH 2	100-43122-112-	\$437.29
03-01-2024	Past Withholding from 2022	3/1/2026 ACH 3	100-41425-610-	\$228.41
03-01-2024	Past Withholding from 2022	3/1/2026 ACH 3	100-43122-112-	\$456.56
03-26-2024	2024 1st Quarter Withholding	11255	100-41425-112-	\$58.45
03-26-2024	2024 1st Quarter Withholding	11255	100-43122-112-	\$55.52
03-26-2024	2024 1st Quarter Withholding	11255	100-41510-112-	\$8.91
07-23-2024	2024 1st Quarter Withholding	11373-7/31/24 A	100-41425-112-	\$76.61
07-23-2024	2024 1st Quarter Withholding	11373-7/31/24 A	100-43122-112-	\$248.29
10-15-2024	2024 3rd Quarter Withholding	1-805-208-288	100-41425-112-	\$75.00
10-15-2024	2024 3rd Quarter Withholding	1-805-208-288	100-43122-112-	\$67.08
10-15-2024	2024 3rd Quarter Withholding	1-805-208-288	100-41510-112-	\$6.53
Report Total				\$2,784.20

Vendor Name: Mobile Repair Service & Equip Inc				
Federal ID Number:				
Form 1099 Required: No				
Date	Description	Check Number	Account Number	Amount
05-28-2024	Inv# 9448-Grader repair	11269	204-43126-224-	\$262.50
Report Total				\$262.50
Vendor Name: Ness Sealcoat Service				
Federal ID Number:				
Form 1099 Required: Yes				
Date	Description	Check Number	Account Number	Amount
06-25-2024	Inv# 2130	11352	100-41940-401-	\$9,447.95

Report Total					\$9,447.95
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Vendor Name:	North Country First Responders
Federal ID Number:	
Form 1099 Required:	No
Date:	03-29-2024

Description	Check Number	Account Number	Amount
Donation 2024	11245	100-41110-490-	\$750.00
Report Total			

Vendor Name:	Paul Bunyan Communications
Federal ID Number:	
Form 1099 Required:	No
Date:	01-23-2024

Description	Check Number	Account Number	Amount
1/1/24 statement	11274	100-41940-321-	\$103.55
2/1/24 statement	11206	100-41940-321-	\$147.68
3/1/24 statement	11246	100-41940-321-	\$295.56
4/1/24 statement	11264	100-41940-321-	\$147.57
6/1/24 statement	11353	100-41940-321-	\$147.46
7/1/24 statement	11363	100-41940-321-	\$147.56
8/1/24 statement	11427	100-41940-321-	\$72.61
9/1/24 statement	11452	100-41940-321-	\$147.78
10/1/24 statement	10480	100-41940-321-	\$147.97
11/1/24 statement	11518	100-41940-321-	\$147.87
12/1/24 statement	11549	100-41940-321-	\$147.87
Report Total			

Vendor Name:	PER MAR
Federal ID Number:	
Form 1099 Required:	No
Date:	01-23-2024

Description	Check Number	Account Number	Amount
inv# 322651-security for hall, r/f, garage trip.	11159	100-41940-433-	\$271.30
labor and cameras			
inv# 324809-security monitoring, inv#	11205	100-41940-433-	\$281.90
324704-New Deadbol			
inv# 324804-security monitoring, inv#	11205	100-41110-539-	\$1,005.38
324704-New Deadbol			
inv# 325907-security monitoring, inv#	11247	100-41940-433-	\$289.90
3267124-Change Batteries			
inv# 326807-security monitoring, inv#	11247	100-41110-401-	\$259.00
3267124-Change Batteries			
inv# 3313803-Monitoring:	11194	100-41940-433-	\$289.99
inv# 3313803-Monitoring:	11194	100-41940-401-	\$147.00
inv# 3292445-Monitoring	11270	100-41940-433-	\$289.99
inv# 3334991-Monitoring:	11354	100-41940-433-	\$289.99
inv# 3358069-Monitoring:	11384	100-41940-433-	\$290.05
inv# 3379175-Monitoring: inv# 3397087-Sensor	11428	100-41940-433-	\$290.05
Replacement in Basement			
inv# 3379175-Monitoring: inv# 3357287-Sensor	11428	100-41940-401-	\$365.67
Replacement in Basement			
inv# 3400245-Monitoring	11453	100-41940-433-	\$290.05
inv# 423289-Monitoring	11481	100-41940-433-	\$290.05
inv# 344423-Monitoring	11525	100-41940-433-	\$290.05
inv# 3455233-Monitoring: inv# 3483353-Service	11550	100-41940-433-	\$292.46
CBI			

Date Range: 1/1/2024 to 12/31/2024

Helga Township

Vendor Ledgers

2/17/2025

12-17-2024	Inv#3465733-Monthly Inv# 348351-Service	11550	100-41940-401-	\$311.00	Call
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	Report Total			\$5,543.27	
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Vendor Name:	PERA	Federal ID Number:	No	Form 1099 Required:	No
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Date	Description	Check Number	Account Number	Amount
01-31-2024	contributions	ACH013124	100-41110-121-	\$322.25
02-20-2024	February PERA report	11209	100-41110-121-	\$50.00
02-20-2024	February PERA report	11209	100-41425-121-	\$159.90
03-26-2024	March PERA Report	11248	100-41110-121-	\$106.90
03-26-2024	March PERA Report	11248	100-41425-121-	\$261.42
03-26-2024	March PERA Report	11248	210-43122-121-	\$158.82
05-28-2024	April PERA Report	11272	100-41110-121-	\$469.73
05-28-2024	May PERA Report	11303	100-41110-121-	\$79.50
05-28-2024	May PERA Report	11303	210-43122-121-	\$319.26
06-25-2024	June PERA Report	11355	100-41110-121-	\$199.62
06-25-2024	June PERA Report	11355	100-41425-121-	\$77.00
06-25-2024	June PERA Report	11355	210-43122-121-	\$386.84
06-25-2024	June PERA Report; CM# 179558	11355	100-41425-121-	\$146.90
06-25-2024	June PERA Report; CM# 179689; CM#179558	11355	100-41110-121-	\$153.98
07-23-2024	July PERA Report	11382	100-41110-121-	\$66.50
07-23-2024	July PERA Report	11382	210-43122-121-	\$90.60
07-23-2024	July PERA Report	11382	100-41425-121-	\$144.96
07-23-2024	July PERA Report	11382	100-41110-121-	\$13.66
08-27-2024	August PERA Report	11434	100-41110-121-	\$13.66
08-27-2024	August PERA Report	11434	210-43122-121-	\$205.74
08-27-2024	August PERA Report	11434	100-41425-121-	\$177.23
08-27-2024	August PERA Report	11434	100-41110-121-	\$57.50
09-19-2024	September PERA Report	11460	100-41110-121-	\$35.00
09-19-2024	September PERA Report	11460	210-43122-121-	\$38.68
09-19-2024	September PERA Report	11460	100-41425-121-	\$69.23
09-19-2024	September PERA Report	11460	100-41110-121-	\$5.75
09-19-2024	September PERA Report	11460	100-41425-121-	\$15.00
10-01-2024	Employer Portion from September Payroll	768648	100-41110-121-	\$86.29
10-01-2024	Employer Portion from September Payroll	768648	210-43122-121-	\$92.33
10-22-2024	September PERA Report	11472	100-41110-121-	\$31.00
10-22-2024	September PERA Report	11472	210-43122-121-	\$171.82
10-22-2024	September PERA Report	11472	100-41425-121-	\$69.23
10-22-2024	September PERA Report	11472	100-41110-121-	\$31.00
10-22-2024	September PERA Report	11472	100-41425-121-	\$82.54
10-22-2024	September PERA Report	11472	100-41425-121-	\$(92.31)
11-26-2024	November Payroll	11726/24 Payroll	100-41110-121-	\$59.00
11-26-2024	November Payroll	11726/24 Payroll	210-43122-121-	\$141.06

Date Range: 1/1/2024 to 12/31/2024

Vendor Name: Pete's Place South									
Federal ID Number:									
Form 1099 Required: No									
Date	Description	Check Number	Account Number	Amount					
11-26-2024	November Payroll	11/26/24 Payroll	100-41425-121	\$129.96					
12-17-2024	December Payroll-12/18/24-12/10/24	12/17/24 Payroll	100-41110-121	\$91.75					
12-17-2024	December Payroll-11/20/24-12/10/24	12/17/24 Payroll	100-41425-121	\$138.46					
Report Total					\$4,749.18				
Vendor Name: Specs Lawn Care									
Federal ID Number:									
Form 1099 Required: Yes									
Date	Description	Check Number	Account Number	Amount					
01-23-2024	11/1/24 Statement-Zamboni Property	11/1/24	404-41940-389	\$50.00					
03-20-2024	2/1/24 Statement-Grader	11/20/24	404-41940-389	\$311.94					
03-26-2024	2/29/24 Statement-Grader	11/29/24	404-43122-387	\$258.48					
05-28-2024	4/4/24 Statement-Grader	11/25/24	210-43122-386	\$598.40					
05-28-2024	5/1/24 Statement-Grader	11/25/24	210-43122-386	\$323.78					
06-25-2024	6/23/24 Statement-Grader	11/25/24	210-43122-386	\$1,838.95					
07-23-2024	7/1/24 Statement-Grader	11/24/24	210-43122-386	\$482.98					
08-27-2024	8/1/24 Statement-Grader	11/24/24	210-43122-386	\$143.34					
09-19-2024	9/1/24 Statement-Grader	11/24/24	210-43122-386	\$252.39					
10-22-2024	10/1/24 Statement-Grader	11/24/24	210-43122-386	\$229.53					
11-26-2024	11/1/24 Statement-Grader	11/22/24	210-43122-386	\$455.39					
12-17-2024	12/1/24 Statement-Grader	11/21/24	210-43122-386	\$224.77					
Report Total					\$4,669.35				
Vendor Name: Thompson, Swanson & Zahn									
Federal ID Number:									
Form 1099 Required: No									
Date	Description	Check Number	Account Number	Amount					
05-28-2024	Inv# 129-Mowing	11/20/24	235-49010-437	\$580.00					
05-28-2024	Inv# 129-Mowing	11/20/24	240-41940-437	\$530.00					
07-23-2024	May, June, July Mowing	11/25/24	235-49010-437	\$1,925.00					
07-23-2024	May, June, July Mowing	11/25/24	100-41940-437	\$480.00					
09-19-2024	July & August Mowing; Ditch around well pit	11/25/24	235-49010-437	\$8,620.00					
09-19-2024	July & August Mowing; Ditch around well pit	11/25/24	235-41940-437	\$1,035.00					
11-26-2024	Sept & Oct Mowing and Leave Cleanup	11/21/24	235-49010-437	\$480.00					
11-26-2024	Sept & Oct Mowing and Leave Cleanup	11/21/24	235-41940-437	\$160.00					
Report Total					\$13,810.00				
Vendor Name:									
Federal ID Number:									
Form 1099 Required:									
Date	Description	Check Number	Account Number	Amount					
06-28-2024	Inv# 27400	11/27/24	100-41130-304	\$73.50					
08-27-2024	Inv# 27701	11/20/24	100-41130-304	\$291.50					
Report Total					\$365.00				

2/17/2025

Vendor Ledgers

Helga Township

Date Range: 1/1/2024 To 12/31/2024

Vendor Name: Todavich Electrical Inc		Federal ID Number:		Form 1099 Required: No		Date	Description	Check Number	Account Number	Amount	Report Total
01-23-2024		INV# 30498-Gray water tank		11123		210-41941-403-				\$1,889.00	\$1,889.00
Town Law Center PLLP											
Vendor Name: Victor Lundeen Company		Federal ID Number:		Form 1099 Required: No		Date	Description	Check Number	Account Number	Amount	Report Total
09-19-2024		Checks		11456		100-41425-201-				\$354.64	\$354.64
Viking Builders											
Vendor Name: Viking Builders		Federal ID Number:		Form 1099 Required: No		Date	Description	Check Number	Account Number	Amount	Report Total
10-31-2024		Down Payment on Entry Door		11435		100-41940-401-				\$3,000.00	\$3,000.00
Vogt's Dirt Service, LLC											
Vendor Name: Vogt's Dirt Service, LLC		Federal ID Number:		Form 1099 Required: Yes		Date	Description	Check Number	Account Number	Amount	Report Total
05-28-2024		INV# 100024-Class 5		11296		210-43122-386-				\$65,410.00	\$65,410.00
W/V Thompson Concrete											
Vendor Name: W/V Thompson Concrete		Federal ID Number:		Form 1099 Required: No		Date	Description	Check Number	Account Number	Amount	Report Total
08-25-2024		Sealer for Hockey Rink		11306		404-41940-401-				\$1,450.35	\$1,450.35
Report Total											

Wagner Plumbing and Heating									
Vendor Name:	Wagner Plumbing and Heating			Federal ID Number:	Form 1099 Required:	Date	Description	Check Number	Account Number
				Yes	Yes	01-23-2024	INV# 36165-Furnace and Thermostat Repair	21176	240-41940-401
						05-28-2024	INV# 37270-Furnace Repair in warming house	11297	100-41940-401
						11-26-2024	INV# 59277-Furnace Repair INV# 58976-Water Heater Repair	11310	100-41940-401
						12-17-2024	Shortage from November Payment	11554	100-41940-401
Report Total						\$885.26			
Weiss Mowing & Plowing LLC									
Vendor Name:	Weiss Mowing & Plowing LLC			Federal ID Number:	Form 1099 Required:	Date	Description	Check Number	Account Number
					Yes	08-27-2024	Mowing	11432	210-43122-403
Report Total						\$2,600.00			
You Betcha Cleaning									
Vendor Name:	You Betcha Cleaning			Federal ID Number:	Form 1099 Required:	Date	Description	Check Number	Account Number
				87-4527083	Yes	01-23-2024	INV# 7517-November	11272	240-41940-211
						02-20-2024	INV# 7519-December	11206	240-41940-211
						03-26-2024	INV# 7520-January	11252	240-41940-211
						05-28-2024	INV# 7524-March	11267	240-41940-211
						05-28-2024	INV# 7528-April	11298	240-41940-211
						06-25-2024	INV# 7530-May Cleaning	11358	240-41940-211
						07-23-2024	INV# 7533-June & July Cleaning	11386	240-41940-211
						08-27-2024	INV# 7536-July Cleaning	11431	240-41940-211
						09-19-2024	INV# 7538-August Cleaning	11459	240-41940-211
						11-26-2024	INV# 7540 & 7544-September & October Cleaning	11516	240-41940-211
Report Total						\$9,660.00			
Ziegler Inc									
Vendor Name:	Ziegler Inc			Federal ID Number:	Form 1099 Required:	Date	Description	Check Number	Account Number
					No	01-23-2024	INV# IN001315870-Plow Jack	11170	210-43121-224
						01-23-2024	INV# IN001324315-Cutting Edge	11182	210-43121-224
						05-28-2024	INV# IN001458573-Cutting Edge	11299	210-43121-224
						06-25-2024	INV# IN001485495, IN001505586, SID00494396	11359	210-43121-224
						08-27-2024	INV# IN001556873	11433	210-43121-224
						09-19-2024	INV# IN001800879	11457	210-43121-224
						11-26-2024	INV# IN001716515	11526	210-43121-224
Report Total						\$7,264.93			

**City/Town Financial
Reporting Form**

Cash Basis Of Accounting

Helga Township

Year Ending 12/31/2024

SECTION I : REVENUES

TAXES

1	Property Taxes (include Tax Forfeited Property)	\$410,013.78
2	Tax increments (TIF)	\$0.00
3	Franchise Taxes - (free from private sector only) e.g. Cable TV	\$0.00
4	Local Sales Taxes	\$0.00
5	Hotel/Motel Taxes	\$0.00
6	Gambling Tax	\$0.00
7	Gravel Tax	\$0.00
8	Wheelage Tax	\$0.00
10	Special Assessments (include delinquent charges)	\$0.00
11	LICENSES AND PERMITS	\$4,355.80

INTERGOVERNMENTAL REVENUES

12	FEDERAL-Community Development Block Grants (CDBG, including Entitlements CFDA #14, 218 and 14, 228)	\$0.00
14	-Transportation	\$0.00
16	-Emergency Management Aid	\$0.00
17	-Coronavirus Relief Fund (CRF)	\$0.00
18	-Other Federal Grants	\$0.00
19	STATE-Local Government Aid (LGA)	\$0.00
21	-Agricultural Market Value Credit	\$5,206.10
22	-Taconite Homestead Credit	\$0.00
23	-Taconite Aids	\$0.00
24	-PERA Aid	\$0.00
25	-Transportation/Highway User Tax/Gasoline Tax/Road Allotment	\$29,287.21
26	-Disparity Reduction Aid (DRA)	\$0.00
27	-Police and Fire Aid	\$0.00
28	-Town Aid	\$1,001.50
31	-Other State Grants and Aids (payments in lieu of taxes)	\$8,150.93
32	COUNTY-Highways	\$0.00
33	-Other County Grants	\$0.00
34	LOCAL UNITS-IRRRB Grants	\$0.00
35	-Other Local Unit Grants	\$0.00
36	TOTAL INTERGOVERNMENTAL REVENUES (add lines 12 - 35)	\$43,645.74

CHARGES FOR SERVICES

37	General Government (include auto registration, filing fees, city hall rent)	\$3,062.50
38	Police and Fire Contracts	\$0.00
39	Other Public Safety (include ambulance)	\$0.00
40	Streets and Highways	\$0.00
41	Garbage, Recycling and Other Refuse (enterprise fund accounting preferred)	\$0.00
42	Libraries	\$0.00

43 Parks and Recreation (include hall rent, community center, park dedication fees)

\$0.00

44 Airports (include hangar rent)

\$0.00

45 Transit

\$0.00

46 Cemetery (include plot sales)

\$0.00

47 EDA/HRA

\$0.00

48 Other Service Charges (include SAC, rents)

\$0.00

49 TOTAL CHARGES FOR SERVICES (add lines 37 through 48)

\$3,062.50

50 FINES AND FORFEITS (3500)

\$0.00

51 ADMINISTRATIVE FINES (per MS 16999 total collected, not net) (3500)

\$0.00

MISCELLANEOUS REVENUES

52 Investment Earnings (checking, savings, interest and investments)

\$4,642.66

53 All Other Revenue

\$5,289.58

54 TOTAL REVENUES (should equal total on financial statement)

\$471,010.06

OTHER FINANCING SOURCES

55 Investments Sold or Matured (CDs, savings withdrawals, etc)

\$0.00

56 Borrowing-Bonds Issued (net proceeds) (include bond premiums and discounts)

\$0.00

57 -Other Long-Term Debt (include capital leases)

\$0.00

58 -Short-Term Debt

\$0.00

59 Other Financing Sources (include Interfund Debt, Sales of Fixed Assets)

\$0.00

60 Transfers from Enterprise Funds and Internal Service Funds

\$0.00

61 Transfers from Governmental Funds

\$0.00

62 TOTAL REVENUES AND OTHER FINANCING SOURCES

\$471,010.06

SECTION II: EXPENDITURES

GENERAL GOVERNMENT

1	Governing Board	\$39,286.94
2	Administration and Finance (clerk/treasurer, deputy clerk, etc.)	\$23,398.56
3	Other General Government (elections, assessing, audit, legal, etc.)	\$68,653.83
4	General Government - Capital Outlay	\$1,005.33

PUBLIC SAFETY

5	Police/Sheriff-Current Expenditures (include police relief, forfeiture fund)	\$0.00
6	-Capital Outlay	\$0.00
7	Corrections-Current Expenditures	\$0.00
8	-Capital Outlay	\$0.00
9	Ambulance-Current Expenditures (include rescue squad, 1st responders)	\$0.00
10	-Capital Outlay	\$0.00
11	Fire-Current Expenditures (include fire relief)	\$93,109.00
12	-Capital Outlay	\$0.00
13	Other Protection-Current Expenditures (include building inspection, flood control)	\$0.00
14	-Capital Outlay	\$0.00

STREETS AND HIGHWAYS (Roads and Bridges)

16	Street Maintenance and Storm Sewers (include street cleaning)	\$174,205.78
17	Snow and Ice Removal	\$0.00
19	Street Lighting	\$0.00
20	Street Construction - Capital Outlay (include bridges, sidewalks and storm sewers)	\$0.00
21	Street - Other Capital Outlay (buildings and equipment)	\$0.00

SANITATION (EXCLUDE SEWER)

22	Garbage and Other Refuse Collection and Disposal (enterprise fund accounting preferred)	\$0.00
23	Other Sanitation - Current Expenditures (weed & pest control, recycling)	\$0.00
24	Sanitation - Capital Outlay	\$0.00

HEALTH AND WELFARE

25	Current Expenditures	\$0.00
26	Capital Outlay	\$0.00

CULTURE AND RECREATION

33	Libraries - Current Expenditures	\$0.00
34	-Capital Outlay	\$0.00
35	Parks and Recreation (include community center/hall, cable TV)	\$767.01
36	-Capital Outlay	\$0.00

HOUSING AND ECONOMIC DEVELOPMENT

37	Housing and Urban Redevelopment - Current Expenditures	\$0.00
38	-Capital Outlay	\$0.00

CONSERVATION OF NATURAL RESOURCES

39 Economic Development - Current Expenditures (include business loans) \$0.00
40 -Capital Outlay \$0.00

41 Current Expenditures \$0.00

42 Capital Outlay \$0.00

MISCELLANEOUS EXPENDITURES

43 Airports - Current Expenditures \$0.00

44 -Capital Outlay \$0.00

45 Transit - Current Expenditures \$0.00

46 -Capital Outlay \$0.00

47 Cemetery - Current Expenditures \$11,805.00

48 -Capital Outlay \$0.00

49 All Other - Current Expenditures \$0.00

50 All Other - Capital Outlay (ONLY items not classified elsewhere) \$0.00

52 TOTAL CURRENT EXPENDITURES \$411,226.12

53 TOTAL CAPITAL OUTLAY \$1,005.33

DEBT SERVICE

54 Principal Payments on Bonds \$0.00

55 Principal Payments on Other Long-term Debt and Short-term Debt \$0.00

56 Interest and Fiscal Charges (Bond Issuance Costs) \$350.07

57 TOTAL EXPENDITURES (should equal total on financial statement) \$412,581.52

OTHER FINANCING USES

58 Investments - Purchased (CDs, savings deposits, etc.) \$2,961.67

59 Principal Payments - Refunded Bond (payment to escrow agent) \$0.00

60 Other Financing Uses (include Interfund Debt) \$0.00

61 Transfers to Enterprise and Internal Service Funds \$0.00

62 Transfers to Governmental Funds \$0.00

63 TOTAL EXPENDITURES AND OTHER FINANCING USES \$415,543.19

SECTION III: ENTERPRISE FUNDS

Include operations of all enterprise funds and related component units. Only 600 Fund Numbers

SECTION IV: DEBT STATEMENT - ALL FUNDS

TYPE OF BONDS	BEGINNING OF THE YEAR (a)	ISSUED DURING THE YEAR (b)	PAID DURING THE YEAR (c)	END OF YEAR
1 General Obligation	\$0.00	\$0.00	\$0.00	\$0.00
2 Tax Increment Bonds	\$0.00	\$0.00	\$0.00	\$0.00
3 Revenue Tax Increment				
4 Special Assessment Bonds	\$0.00	\$0.00	\$0.00	\$0.00
5 General Obligation Revenue Bonds	\$0.00	\$0.00	\$0.00	\$0.00
6 Revenue Bonds	\$0.00	\$0.00	\$0.00	\$0.00
7 Other (MSA#, etc.)				
8 TOTAL BONDED DEBT	\$0.00	\$0.00	\$0.00	\$0.00
9 Refunding Bonds (Included in debt statements - lines 1-7)				
OTHER LONG TERM DEBT				
10 Installment Purchase Contracts				
11 Certificates of Indebtedness				
12 Notes (PFA)				
13 Other Long-Term Debt	\$0.00	\$0.00	\$0.00	\$0.00
14 TOTAL OTHER LONG-TERM DEBT	\$0.00	\$0.00	\$0.00	\$0.00
15 Short Term Debt	\$0.00	\$0.00	\$0.00	\$0.00

SECTION V: CASH AND INVESTMENTS - ALL FUNDS

General Fund	Special Revenue Funds	Debt Services Funds	Capital Project Funds	Proprietary Funds	Total All Funds
1. Clerk's Cash Balance - End of Year (exclude investments)	\$48,869.93	\$283,824.91	\$148,403.890	-\$157,677.730	\$323,421.00
2. Investments (Savings, CDs, etc.)	\$55,113.76	\$10,310.19	\$0.000	\$0.000	\$65,423.95
3. Total Cash and Investments	\$103,983.69	\$294,135.10	\$148,403.890	-\$157,677.730	\$388,844.95