
**EXECUTIVE COMMITTEE
COUNTIES PROVIDING TECHNOLOGY**

Monday, April 28, 2025

Meeker County Government Center, 114 N Holcombe Ave, Litchfield, MN

10:00 a.m.

AGENDA

- 10:00 am Convene
 - Roll Call
 - Additions to Agenda
 - Approve Agenda
 - Approve JPB Minutes of 3-24 -2025 Meeting
- 10:10 am Financial Reporting and Executive Update
 - Review of March 2025 Revenue, Expenditures and Financials for Approval
 - Warrants for Review and Approval
 - Monthly Deposit Report
 - Financial Audit
- 10:40 am Personnel Update
 - Technical Support Position
- 10:50 a.m. Software Update
- 11:00 am Other Business
 - State Audit
 - Building committee
- 11:05 am Upcoming Meetings:
 - Executive Committee May 19, 2025 at 10:00 am at CPT Office and via Zoom
 - JPB June 2, 2025 at 10:00 am; The Old No. 1 – Southside, Morris
- 11:10 am Adjourn

Zoom Attendance

Note: *If interactive technology under section 13D.02 is used, each location must also be open and accessible to the public. Up to three times a year, a member of a public body may participate by interactive technology from a location that is not open and accessible to the public if the member is serving in the military and is at a required drill, deployed, or on active duty or the member has been advised by a health care professional against being in a public place for personal or family medical reasons during a health pandemic or other emergency.*

Executive Committee Meeting Location:

Meeker County courthouse, 325 Sibley Ave N, Litchfield, MN

Commissioner Virtual Attendance Locations:

Commissioner Ahmann, 2320 135th Ave, Mahanomen, MN 56557

Commissioner Antony: 2535 230th Ave, Canby, MN 56220

Commissioner Hollingsworth: Pipestone County Courthouse, Commissioners Room, 416
Hiawatha Ave. SE, Pipestone, MN 56164

Commissioner Kopitzke: 509 Atlantic Ave., Morris, MN 56267

Commissioner Larson: 834 7th St S Breckenridge, MN 56520

Commissioner Lindor: 509 Atlantic Ave., Morris, MN 56267

**COUNTIES PROVIDING TECHNOLOGY
JOINT POWERS BOARD
Monday, March 24, 2025
10:00 a.m.**

The regular meeting of the Counties Providing Technology (CPT) Joint Powers Board (JPB) was called to order at 10:00 a.m., Monday, March 24, 2025, by Vice Chair Chris Hollingsworth. In attendance from member counties were:

Big Stone: Commissioner Klages
Cottonwood: Commissioner Anderson
Douglas: Commissioner Meyer
Grant: Commissioner Troy Johnson
Kandiyohi: Commissioner Imdieke
Lincoln: Commissioner Drietz
Lyon: Commissioner Andries
Mahnomen: Commissioner Ahmann
Marshall: Commissioner Miller
Meeker: Absent
Nobles: Absent
Norman: Absent
Pipestone: Commissioner Hollingsworth
Pope: Commissioner Lindor
Redwood: Commissioner Salfer (virtual attendance, non-voting)
Renville: Commissioner Carlson
Steele: Jim Abbe (virtual attendance, non-voting)
Stevens: Commissioner Kopitzke
Swift: Commissioner Pederson
Todd: Commissioner Neumann
Traverse: Commissioner Olson
Wadena: Commissioner Winkels
Wilkin: Commissioner Larson
Yellow Medicine: Commissioner Antony

Others present: Mike Koehler, Gwen Gillespie, Erica Swenson, Ethan Hamer and Heidi Roiland.

Commissioner Kopitzke moved to approve the agenda as presented, seconded by Commissioner Imdieke, all members voted aye, motion carried.

Commissioner Anderson moved to approve minutes of the February 24, 2025 Executive Board meeting, seconded by Commissioner Winkels, all members voted aye, motion carried.

Mike Koehler presented the Financial Reports, warrant registers and monthly deposit report for review. Discussion followed. Commissioner Antony moved to approve the February financial reports and warrants from February 27, March 6, and March 13, 2025, seconded by Commissioner Larson, all members voted aye, motion carried.

Mike Koehler presented the Executive Director's update.

Commissioner Drietz moved to approve the billing of ACOM server transfer fees to the counties affected, as presented, seconded by Commissioner Kopitzke, all members voted aye, motion carried.

Commissioner Antony moved to approve releasing Region 4 South Mental Health from their contract with CPT at the end of 2025 due to extenuating circumstances, seconded by Commissioner T. Johnson, all members voted aye, motion carried.

Commissioner Lindor and Erica Swenson presented the Personnel Committee update. Commissioner Lindor moved to approve the hiring of Ethan Hamer as Software Developer 2/Security Administration at a Grade 10, Step 5 effective immediately, seconded by Commissioner Neumann, all members voted aye, motion carried.

Gwen Gillespie presented the Software Committee update.

Commissioner Kopitzke provided a Building Committee update.

Upcoming meeting schedule: Executive Board on April 28 at 10:00 a.m., Executive Committee on May 19 at 10:00 a.m., full JPB meeting on June 2, 2025 at 10:00 a.m.

Hearing no further business to come before the board, Vice Chair Hollingsworth called for adjournment at 10:45 a.m.

Vice Chair – Chris Hollingsworth

Clerk – Mike Koehler

**** Counties Providing Technology ****



REVENUES & EXPENDITURES BUDGET REPORT As of 03/2025

66 FUND Counties Providing Technology

Report Basis: Modified Accrual

		Percent of Year		25%	
<u>Account Number</u>	<u>Status</u>	<u>Quarter To Date</u>	<u>Year To Date</u>	<u>Budget</u>	<u>% of BDG</u>
3 DEPT	Counties Providing Technology				
----- REVENUES -----					
66-003-000-0000-5501	Charges For Services-MN	547,950.00-	547,950.00-	2,208,876.00-	25
66-003-000-0000-5502	Hosting Fees - MN	62,982.00-	62,982.00-	274,692.00-	23
66-003-000-0000-5512	Charges For Services - ND	67,200.00-	67,200.00-	253,452.00-	27
66-003-000-0000-5513	Hosting Fees - ND	12,757.00-	12,757.00-	54,228.00-	24
66-003-000-0000-5701	Investment/Interest Earnings	11,681.83-	11,681.83-	50,000.00-	23
66-003-000-0000-5802	Misc. Revenue	19,310.00-	19,310.00-	120,000.00-	16
66-003-000-0000-5992	Dental/Disability Insurance	3,745.80-	3,745.80-	165,000.00-	2
----- EXPENDITURES -----					
66-003-000-0000-6101	Regular Salaries	324,213.71	324,213.71	1,600,301.00	20
66-003-000-0000-6106	Per Diem	6,100.00	6,100.00	28,800.00	21
66-003-000-0000-6110	CPT Contribution	50,085.00	50,085.00	226,800.00	22
66-003-000-0000-6160	Employer PERA	23,859.27	23,859.27	120,023.00	20
66-003-000-0000-6170	Employer FICA	20,339.64	20,339.64	99,219.00	20
66-003-000-0000-6180	Employer Medicare	4,757.11	4,757.11	23,204.00	21
66-003-000-0000-6190	Workman's Comp Insurance	1,195.00	1,195.00	2,000.00	60
66-003-000-0000-6210	Telephone	8,120.00	8,120.00	26,000.00	31
66-003-000-0000-6215	Postage	40.48	40.48	1,000.00	4
66-003-000-0000-6244	Printing/Publishing & Advertising	173.03	173.03	5,000.00	3
66-003-000-0000-6245	Dues, Subscriptions and Books	2,901.18	2,901.18	2,000.00	145
66-003-000-0000-6251	Utilities	2,550.41	2,550.41	24,000.00	11
66-003-000-0000-6261	Professional Fees for Services	45,243.33	45,243.33	180,000.00	25
66-003-000-0000-6271	Professional Cleaning	1,800.00	1,800.00	10,600.00	17
66-003-000-0000-6331	Training/Registration	2,200.17	2,200.17	17,000.00	13
66-003-000-0000-6337	Lodging/Meals	1,498.42	1,498.42	10,000.00	15
66-003-000-0000-6338	Mileage	5,833.35	5,833.35	19,000.00	31
66-003-000-0000-6359	Employee Recognition	336.57	336.57	1,000.00	34
66-003-000-0000-6401	Office Supplies	870.65	870.65	7,000.00	12
66-003-000-0000-6402	Software/Licenses	22,351.52	22,351.52	95,000.00	24
66-003-000-0000-6481	Small Equipment	149.99	149.99	20,000.00	1
66-003-000-0000-6482	Electronic Supplies	401.14	401.14	6,000.00	7
66-003-000-0000-6606	Building Improvements	396.17	396.17	53,000.00	1
66-003-000-0000-6609	Large Equipment - Furniture	16,313.67	16,313.67	35,000.00	47
66-003-000-0000-6815	Misc Expense	1.98	1.98	1,000.00	0
66-003-000-0000-6871	Insurance	32,196.64	32,196.64	190,000.00	17

**** Counties Providing Technology ****



REVENUES & EXPENDITURES BUDGET REPORT As of 03/2025

66 FUND Counties Providing Technology

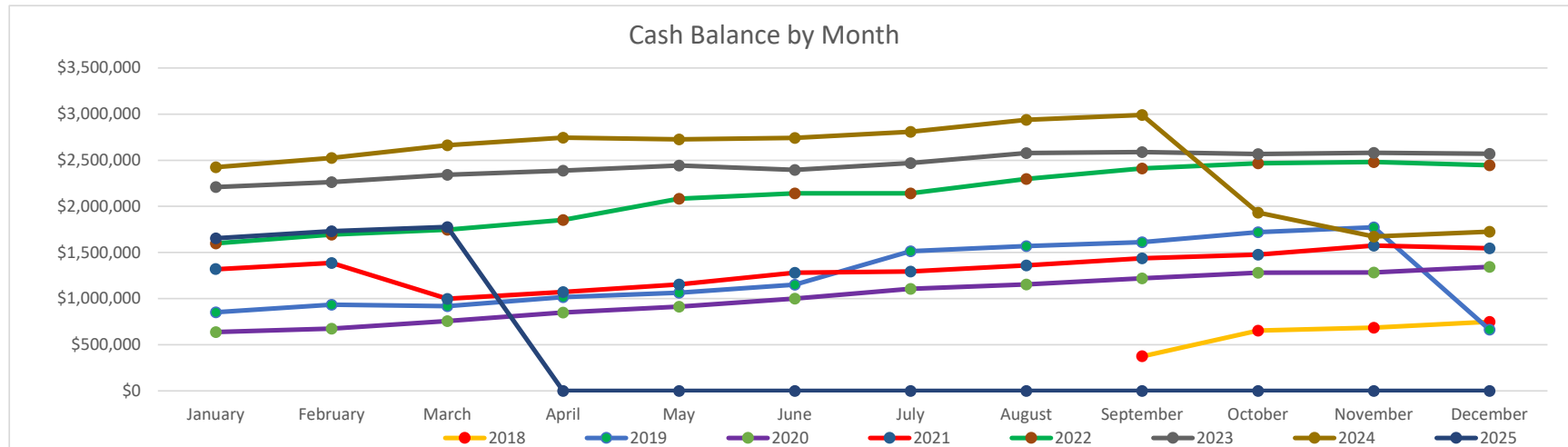
Report Basis: Modified Accrual

				Quarter	Year	Percent of Year	25%
<u>Account Number</u>		<u>Status</u>		<u>To Date</u>	<u>To Date</u>	<u>Budget</u>	<u>% of BDG</u>
0 PROGRAM	Totals ****Undesignated	Revenue		725,626.63-	725,626.63-	3,126,248.00-	23
		Expend.		573,928.43	573,928.43	2,802,947.00	20
		Net		151,698.20-	151,698.20-	323,301.00-	47
3 DEPT	Totals Counties Providing Technology	Revenue		725,626.63-	725,626.63-	3,126,248.00-	23
		Expend.		573,928.43	573,928.43	2,802,947.00	20
		Net		151,698.20-	151,698.20-	323,301.00-	47
66 FUND	Totals Counties Providing Technology	Revenue		725,626.63-	725,626.63-	3,126,248.00-	23
		Expend.		573,928.43	573,928.43	2,802,947.00	20
		Net		151,698.20-	151,698.20-	323,301.00-	47
FINAL TOTALS	33 Accounts	Revenue		725,626.63-	725,626.63-	3,126,248.00-	23
		Expend.		573,928.43	573,928.43	2,802,947.00	20
		Net		151,698.20-	151,698.20-	323,301.00-	47

Cash Balance by Month



	January	February	March	April	May	June	July	August	September	October	November	December
2022	\$1,599,495	\$1,694,391	\$1,747,236	\$1,853,557	\$2,083,791	\$2,142,709	\$2,141,455	\$2,297,151	\$2,412,030	\$2,467,037	\$2,481,305	\$2,447,034
2023	\$2,209,404	\$2,262,540	\$2,343,182	\$2,388,733	\$2,444,289	\$2,395,367	\$2,469,834	\$2,578,157	\$2,588,856	\$2,568,565	\$2,579,790	\$2,571,150
2024	\$2,425,310	\$2,524,887	\$2,663,053	\$2,745,738	\$2,726,770	\$2,742,604	\$2,807,547	\$2,939,338	\$2,990,954	\$1,933,228	\$1,673,468	\$1,724,680
2025	\$1,655,133	\$1,730,484	\$1,777,237									



Capital contributions were received in August 2018 for \$4,025,000 from the 23 counties in CPT; \$175,000 from each county.

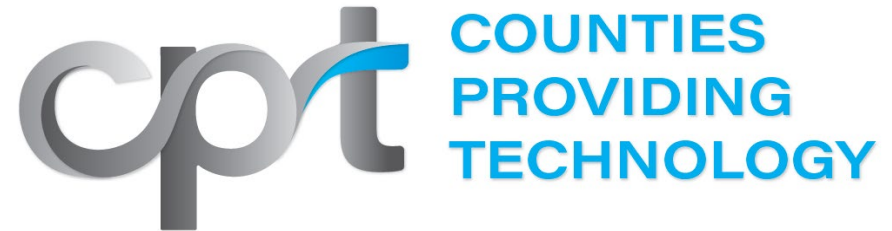
Cost to purchase CPUI in September 2018 (including purchase, non-compete, equipment purchase and prepaid expenses) was \$3,650,879.

Return of capital contributions were paid in December 2019 totaling \$1,150,000 to the 23 owning counties (\$50,000 to each county) and were paid in March 2021 totaling \$575,000 (\$25,000 to each county).

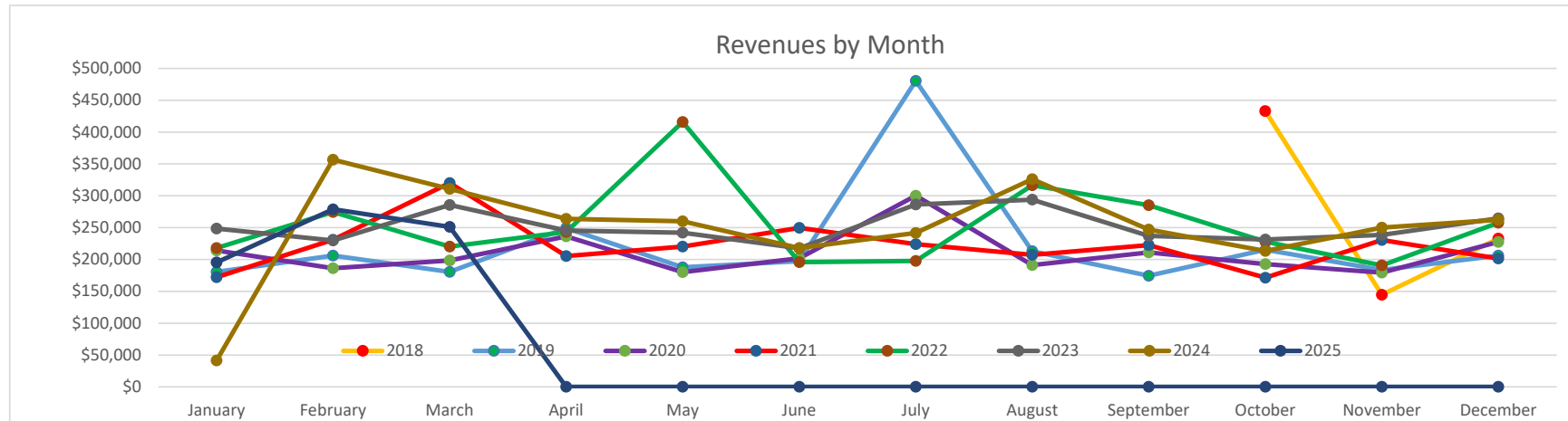
Capital contribution received in May 2022 for \$170,000 from Pope County for membership into the JPA.

Return of capital contributions were paid in October 2024 totaling \$1,080,000 to the 24 owning counties (\$45,000 to each county).

Revenues by Month



	January	February	March	April	May	June	July	August	September	October	November	December
2022	\$218,144	\$274,338	\$220,117	\$243,000	\$415,890	\$195,980	\$197,754	\$316,463	\$285,332	\$227,919	\$190,688	\$257,744
2023	\$248,401	\$229,978	\$285,653	\$245,596	\$241,849	\$217,582	\$286,393	\$293,875	\$237,134	\$231,503	\$238,688	\$264,502
2024	\$41,301	\$356,744	\$310,634	\$263,745	\$259,968	\$218,013	\$241,746	\$325,941	\$247,066	\$213,352	\$250,022	\$262,308
2025	\$195,608	\$278,892	\$251,126									



Note: October 2018 revenue includes \$290,000 for the tax system re-write; \$10,000 from each of the counties in the Mid-State Computer Collaborative

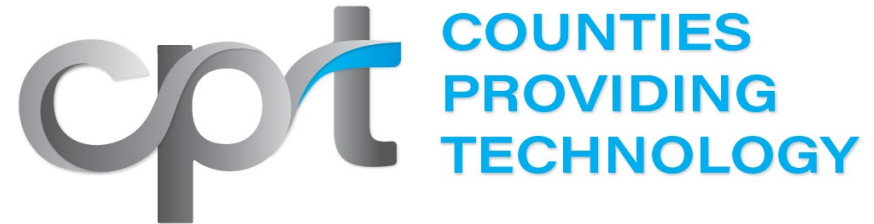
July 2019 revenue includes \$270,000 for the tax system re-write; remaining \$20,000 was receipted in August 2019

July 2020 revenue includes \$30,000 for the tax system re-write - final project receipts

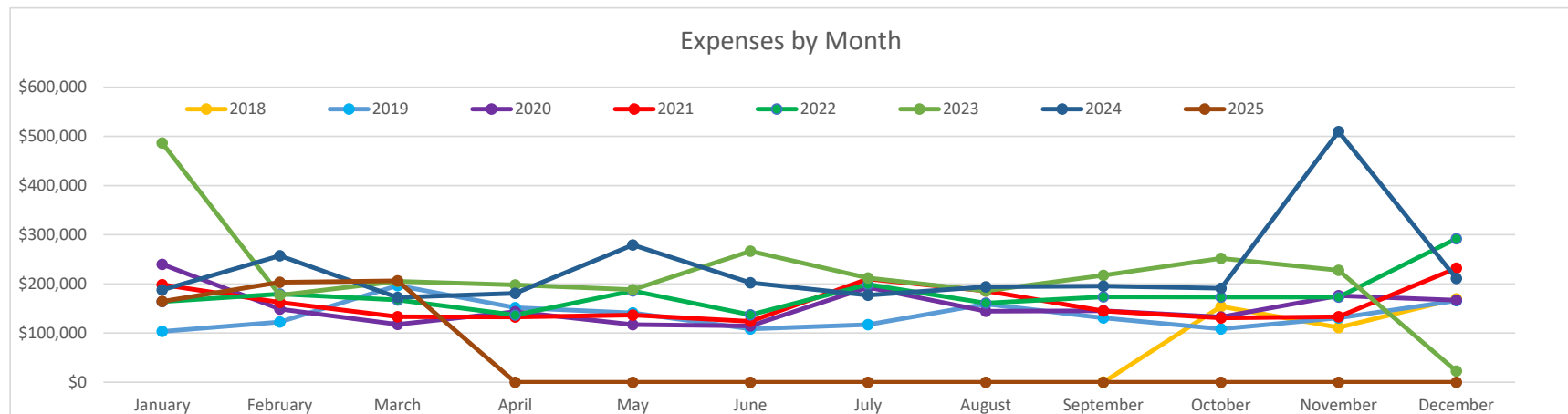
March 2021 revenue includes \$50,000 for the tax system re-write and \$26,640 for conversion and installation costs from Sibley County

May 2022 revenue includes \$170,000 contribution from Pope County for purchase into the Counties Providing Technology JPA

Expenses by Month

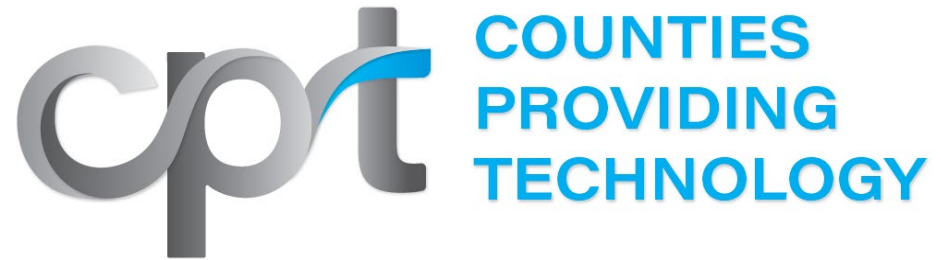


	January	February	March	April	May	June	July	August	September	October	November	December
2022	\$164,026	\$179,442	\$167,272	\$136,679	\$185,656	\$137,061	\$199,008	\$160,767	\$173,814	\$172,912	\$173,060	\$292,015
2023	\$486,450	\$176,843	\$205,011	\$198,044	\$188,293	\$266,503	\$211,926	\$185,553	\$217,245	\$251,794	\$227,464	\$22,541
2024	\$187,741	\$257,167	\$172,469	\$181,060	\$279,036	\$202,179	\$176,803	\$194,149	\$195,450	\$191,078	\$509,782	\$211,096
2025	\$164,517	\$203,147	\$206,264									



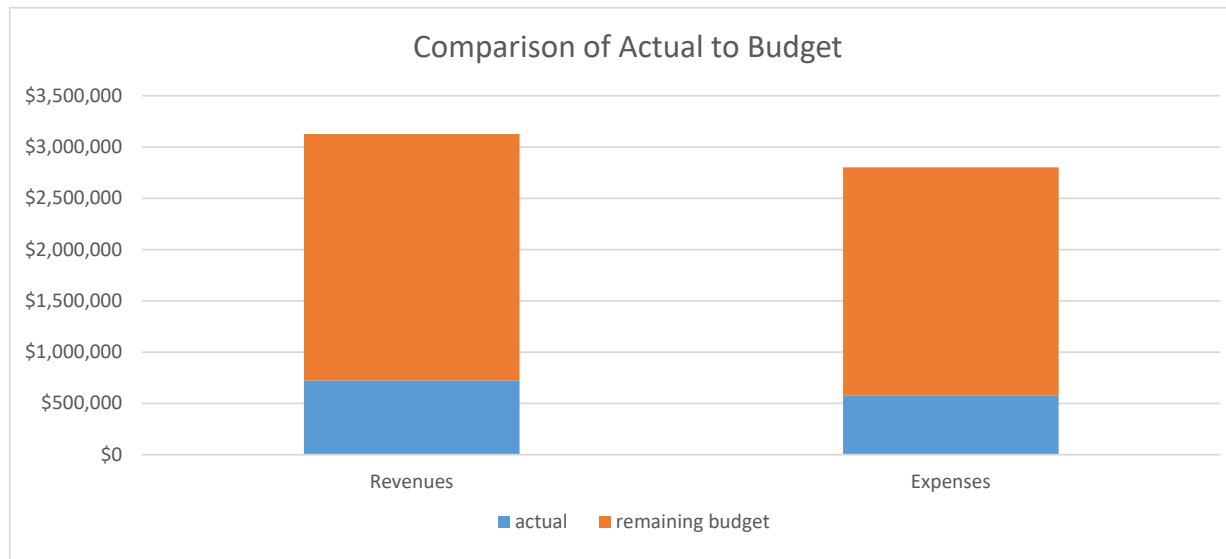
Budget to Actual Comparison

Through March 2025



Percent of year completed **25%**

Year-to-date			Percent of budget	Approved 2025 Budget		
Revenues	\$725,627	23%		Revenues	\$3,126,248	
Expenses	\$573,928	20%		Expenses	\$2,802,947	
Return of capital		0%		Return of capital	\$0	



CPTSHAN
03/20/2025

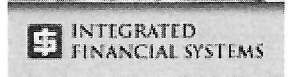
10:40AM

Warrant Form **WF91**
Commissioner's Warrants

**** **Counties Providing Technology** ****

WARRANT REGISTER
Commissioner Warrants

Approved 03/20/2025
Pay Date 03/20/2025



Page 1

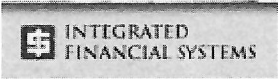
<u>Vendor #</u>	<u>Vendor Name</u>	<u>Amount</u>	<u>Description</u>	<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>Account Number</u>	<u>Invoice #</u> <u>From Date</u>	<u>PO # Tx</u> <u>To Date</u>
30	Center Point Energy	202.14	SERVICE			66-003-000-0000-6251	11831812-0	N
30		322.06	SERVICE			66-003-000-0000-6251	02/06/2025 10942506-6	03/07/2025 N
	Warrant # 3119	Total...	524.20				02/06/2025	03/07/2025
151	City of Morris	100.51	WATER/SEWER SERVICE			66-003-000-0000-6251	02-22900610-02-0	N
	Warrant # 3120	Total...	100.51					
33	CPS Technology Solutions	2,680.00	HOSTING FEE - JANUARY			66-003-000-0000-6261	385809	N
33		2,680.00	HOSTING FEE - APRIL			66-003-000-0000-6261	386134	N
	Warrant # 3121	Total...	5,360.00					
159	Johnson/Paul M.	100.00	EXECUTIVE BOARD			66-003-000-0000-6106		N
159		100.00	EXECUTIVE BOARD			66-003-000-0000-6106	02/24/2025	02/24/2025 N
	Warrant # 3122	Total...	200.00				03/17/2025	03/17/2025
153	Lakes Country Service Cooperative	157.00	2025 MEMBERSHIP			66-003-000-0000-6245		N
	Warrant # 3123	Total...	157.00					
134	Marco Technologies, LLC	47.50	SHRED SERVICE			66-003-000-0000-6261	INV13638517	N
	Warrant # 3124	Total...	47.50					
114	Roiland/Heidi	13.48	CLIENT LUNCH			66-003-000-0000-6337		N
114		82.60	MILEAGE - KANDIYOHI			66-003-000-0000-6338	03/13/2025	03/13/2025 N
	Warrant # 3125	Total...	96.08				03/13/2025	03/13/2025
81	The Hartford	629.00	2024 WORKERS COMP			66-003-000-0000-6190	15549976	N
81		566.00	2025 WORKERS COMP			66-003-000-0000-6190	15549976	N
	Warrant # 3126	Total...	1,195.00					
59	US Bank	17.09	ZOOM			66-003-000-0000-6245		N
59		48.52	ENGEBRETSONS			66-003-000-0000-6251		N

Handwritten signature and date: 3/20/25

**** **Counties Providing Technology** ****

WARRANT REGISTER
Commissioner Warrants

Approved 03/20/2025
Pay Date 03/20/2025



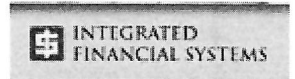
<u>Vendor #</u>	<u>Vendor Name</u>	<u>Amount</u>	<u>Description</u>	<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>Account Number</u>	<u>Invoice #</u> <u>From Date</u>	<u>PO # Tx</u> <u>To Date</u>
59	US Bank	34.19	SIMPLISAFE			66-003-000-0000-6261		N
59		50.22	1095 FILING			66-003-000-0000-6261		N
59		100.00	TERRACE-WEBSITE MAINTENANC			66-003-000-0000-6261		N
59		50.17	MACO CONF - CANDY, SUPPLIES			66-003-000-0000-6331		N
							02/11/2025	02/12/2025
59		100.00	MACO CONF - GIFT CARDS			66-003-000-0000-6331		N
							02/11/2025	02/12/2025
59		42.26	HOTEL - FARIBAULT TRAINING			66-003-000-0000-6337		N
							02/12/2025	02/14/2025
59		227.46	HOTEL - FARIBAULT TRAINING			66-003-000-0000-6337		N
							02/12/2025	02/14/2025
59		65.61	MACO CONF - MEALS			66-003-000-0000-6337		N
							02/11/2025	02/12/2025
59		133.43	MACO CONF - HOTEL			66-003-000-0000-6337		N
							02/11/2025	02/12/2025
59		133.43	MACO CONF - HOTEL			66-003-000-0000-6337		N
							02/11/2025	02/12/2025
59		12.56	BATTERIES			66-003-000-0000-6401		N
59		17.80	SUPPLIES			66-003-000-0000-6401		N
59		83.14	PAPER SUPPLIES			66-003-000-0000-6401		N
59		110.00	WATER			66-003-000-0000-6401		N
59		21.50	ZOHO			66-003-000-0000-6402		N
59		1,016.97	ATLASSIAN			66-003-000-0000-6402		N
Warrant # 3127		Total...	2,264.35					
Warrant Form WF91		Total...	9,944.64	31 Transactions				
Final Total...			9,944.64	31 Transactions				

**** **Counties Providing Technology** ******WARRANT REGISTER**
Commissioner WarrantsApproved 03/27/2025
Pay Date 03/27/2025

<u>Vendor #</u>	<u>Vendor Name</u>	<u>Amount</u>	<u>Description</u>	<u>Account Number</u>	<u>Invoice #</u>	<u>PO # Tx</u>
			<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>
126	Ahmann/Karen	100.00	EXECUTIVE BOARD	66-003-000-0000-6106		N
					02/24/2025	02/24/2025
126		100.00	EXECUTIVE BOARD	66-003-000-0000-6106		N
					03/17/2025	03/17/2025
126		100.00	JOINT POWERS BOARD	66-003-000-0000-6106		N
					03/24/2025	03/24/2025
126		187.60	MILEAGE	66-003-000-0000-6338		N
					03/24/2025	03/24/2025
Warrant #	3128	Total...	487.60			
203	Anderson/Larry Dean	100.00	JOINT POWERS BOARD	66-003-000-0000-6106		N
					03/24/2025	03/24/2025
203		176.40	MILEAGE	66-003-000-0000-6338		N
					03/24/2025	03/24/2025
Warrant #	3129	Total...	276.40			
176	Andries/Thomas D.	100.00	JOINT POWERS BOARD	66-003-000-0000-6106		N
					03/24/2025	03/24/2025
176		124.60	MILEAGE	66-003-000-0000-6338		N
					03/24/2025	03/24/2025
Warrant #	3130	Total...	224.60			
181	Antony/Ronald J.	100.00	EXECUTIVE BOARD	66-003-000-0000-6106		N
					02/24/2025	02/24/2025
181		100.00	JOINT POWERS BOARD	66-003-000-0000-6106		N
					03/24/2025	03/24/2025
181		103.60	MILEAGE	66-003-000-0000-6338		N
					03/24/2025	03/24/2025
Warrant #	3131	Total...	303.60			
209	Bruns/Julie	283.50	MILEAGE - GRIGGS TRAINING	66-003-000-0000-6338		N
					03/27/2025	03/27/2025
Warrant #	3132	Total...	283.50			
33	CPS Technology Solutions	9,495.00	ANNUAL HOSTING FEE-DISASTER	66-003-000-0000-6261	385383	N
					01/01/2025	12/31/2025
Warrant #	3133	Total...	9,495.00			

**** **Counties Providing Technology** ******WARRANT REGISTER**
Commissioner WarrantsApproved 03/27/2025
Pay Date 03/27/2025

<u>Vendor #</u>	<u>Vendor Name</u>	<u>Amount</u>	<u>Description</u>	<u>Account Number</u>	<u>Invoice #</u>	<u>PO # Tx</u>
			<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>
160	Drietz/Joseph	100.00	JOINT POWERS BOARD	66-003-000-0000-6106		N
					03/24/2025	03/24/2025
160		137.20	MILEAGE	66-003-000-0000-6338		N
					03/24/2025	03/24/2025
Warrant #	3134	Total...	237.20			
206	Ever Green Lawn & Land Care LLC	210.00	SNOW REMOVAL	66-003-000-0000-6261	9840	N
Warrant #	3135	Total...	210.00			
161	Hollingsworth/Christopher	100.00	PERSONNEL COMMITTEE	66-003-000-0000-6106		N
					03/11/2025	03/11/2025
161		100.00	EXECUTIVE BOARD	66-003-000-0000-6106		N
					03/17/2025	03/17/2025
161		100.00	JOINT POWERS BOARD	66-003-000-0000-6106		N
					03/24/2025	03/24/2025
161		173.60	MILEAGE	66-003-000-0000-6338		N
					03/24/2025	03/24/2025
Warrant #	3136	Total...	473.60			
185	IMDIEKE/ROGER R.	100.00	PERSONNEL COMMITTEE	66-003-000-0000-6106		N
					03/11/2025	03/11/2025
185		100.00	JOINT POWERS BOARD	66-003-000-0000-6106		N
					03/24/2025	03/24/2025
185		88.20	MILEAGE	66-003-000-0000-6338		N
					03/24/2025	03/24/2025
Warrant #	3137	Total...	288.20			
166	Johnson/Troy	100.00	BUILDING COMMITTEE	66-003-000-0000-6106		N
					02/07/2025	02/07/2025
166		100.00	JOINT POWERS BOARD	66-003-000-0000-6106		N
					03/24/2025	03/24/2025
166		33.60	MILEAGE	66-003-000-0000-6338		N
					03/24/2025	03/24/2025
Warrant #	3138	Total...	233.60			
208	Klages/Jeffrey	100.00	JOINT POWERS BOARD	66-003-000-0000-6106		N
					03/24/2025	03/24/2025
208		56.00	MILEAGE	66-003-000-0000-6338		N

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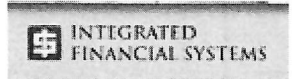
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			<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>
					03/24/2025	03/24/2025
Warrant #	3139	Total...	156.00			
24	Koehler/Mike	222.44	MILEAGE - DEPT OF REV SEMINAI	66-003-000-0000-6338		N
					06/24/2024	06/24/2024
24		217.08	MILEAGE - MACO CONF	66-003-000-0000-6338		N
					02/11/2025	02/12/2025
24		76.38	MILEAGE - SECURITY CONF	66-003-000-0000-6338		N
					02/26/2025	02/26/2025
24		76.38	MILEAGE - SECURITY CONF	66-003-000-0000-6338		N
					02/27/2025	02/27/2025
24		76.38	MILEAGE - SECURITY CONF	66-003-000-0000-6338		N
					02/28/2025	02/28/2025
24		135.11	DOCKING STATION	66-003-000-0000-6482		N
Warrant #	3140	Total...	803.77			
124	Kopitzke/Bob	100.00	EXECUTIVE BOARD	66-003-000-0000-6106		N
					03/17/2025	03/17/2025
124		100.00	JOINT POWERS BOARD	66-003-000-0000-6106		N
					03/24/2025	03/24/2025
Warrant #	3141	Total...	200.00			
173	Larson/Dennis	100.00	JOINT POWERS BOARD	66-003-000-0000-6106		N
					03/24/2025	03/24/2025
173		84.00	MILEAGE	66-003-000-0000-6338		N
					03/24/2025	03/24/2025
Warrant #	3142	Total...	184.00			
169	Lindor/Larry	100.00	PERSONNEL COMMITTEE	66-003-000-0000-6106		N
					03/11/2025	03/11/2025
169		100.00	EXECUTIVE BOARD	66-003-000-0000-6106		N
					03/17/2025	03/17/2025
169		100.00	JOINT POWERS BOARD	66-003-000-0000-6106		N
					03/24/2025	03/24/2025
169		22.40	MILEAGE	66-003-000-0000-6338		N
					03/11/2025	03/11/2025
169		22.40	MILEAGE	66-003-000-0000-6338		N
					03/17/2025	03/17/2025

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					<u>On-Behalf-of-Name</u>		<u>From Date</u>	<u>To Date</u>
169	Lindor/Larry		22.40	MILEAGE		66-003-000-0000-6338		N
							03/24/2025	03/24/2025
	Warrant #	3143	Total...	367.20				
164	Meyer/Charlie L		100.00	JOINT POWERS BOARD		66-003-000-0000-6106		N
							03/24/2025	03/24/2025
164			70.00	MILEAGE		66-003-000-0000-6338		N
							03/24/2025	03/24/2025
	Warrant #	3144	Total...	170.00				
182	Miller/Rolland		100.00	JOINT POWERS BOARD		66-003-000-0000-6106		N
							03/24/2025	03/24/2025
182			295.40	MILEAGE		66-003-000-0000-6338		N
							03/24/2025	03/24/2025
	Warrant #	3145	Total...	395.40				
100	Morris Electronics		2,030.00	DATA CIRCUIT - APRIL		66-003-000-0000-6210	DATAAPRIL2025	N
	Warrant #	3146	Total...	2,030.00				
43	Morris Electronics		29.99	DOMAIN RENEWAL - ND		66-003-000-0000-6261	12617	N
43			49.99	DOMAIN RENEWAL - ND		66-003-000-0000-6261	12618	N
43			187.50	LABOR		66-003-000-0000-6261	12812	N
43			125.00	LABOR		66-003-000-0000-6261	12830	N
	Warrant #	3147	Total...	392.48				
157	Neumann/Randy		84.00	MILEAGE		66-003-000-0000-6338		N
							03/24/2025	03/24/2025
	Warrant #	3148	Total...	84.00				
28	Old No 1 Bar & Grill		150.00	JOINT POWERS MEETING		66-003-000-0000-6337	435	N
							03/24/2025	03/24/2025
	Warrant #	3149	Total...	150.00				
171	Olson/Jerrel		100.00	JOINT POWERS BOARD		66-003-000-0000-6106		N
							03/24/2025	03/24/2025
171			50.40	MILEAGE		66-003-000-0000-6338		N
							03/24/2025	03/24/2025

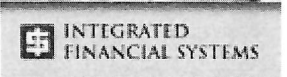
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<u>Vendor #</u>	<u>Vendor Name</u>		<u>Amount</u>	<u>Description</u>	<u>Account Number</u>	<u>Invoice #</u>	<u>PO # Tx</u>
	<u>Warrant #</u>			<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>
	Warrant #	3150	Total...	150.40			
170	Pederson/Edward		100.00	JOINT POWERS BOARD	66-003-000-0000-6106		N
						03/24/2025	03/24/2025
170			39.20	MILEAGE	66-003-000-0000-6338		N
						03/24/2025	03/24/2025
	Warrant #	3151	Total...	139.20			
186	RENVILLE COUNTY		100.00	JOINT POWERS BOARD	66-003-000-0000-6106		N
						03/24/2025	03/24/2025
186			140.00	MILEAGE	66-003-000-0000-6338		N
						03/24/2025	03/24/2025
	Warrant #	3152	Total...	240.00			
107	Todd County Auditor Treasurer		100.00	JOINT POWERS BOARD	66-003-000-0000-6106		N
						03/24/2025	03/24/2025
	Warrant #	3153	Total...	100.00			
189	Wagner/Gordon L		100.00	JOINT POWERS BOARD	66-003-000-0000-6106		N
						03/24/2025	03/24/2025
189			142.00	MILEAGE	66-003-000-0000-6338		N
						03/24/2025	03/24/2025
	Warrant #	3154	Total...	242.00			
220	Winkels/Bryan		100.00	JOINT POWERS BOARD	66-003-000-0000-6106		N
						03/24/2025	03/24/2025
220			144.20	MILEAGE	66-003-000-0000-6338		N
						03/24/2025	03/24/2025
	Warrant #	3155	Total...	244.20			
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		Final Total...		18,561.95	66 Transactions		

CPTSHAN
03/27/2025

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<u>WARRANT RUN</u> <u>INFORMATION</u>	<u>WARRANT</u> <u>FORM</u>	<u>STARTING</u> <u>WARRANT NO.</u>	<u>ENDING</u> <u>WARRANT NO.</u>	<u>DATE OF</u> <u>PAYMENT</u>	<u>DATE OF</u> <u>APPROVAL</u>	<u>PPD</u> <u>COUNT</u>	<u>AMOUNT</u>	<u>CTX</u> <u>COUNT</u>	<u>AMOUNT</u>
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04/03/2025

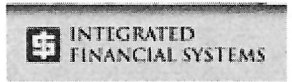
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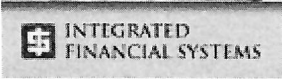
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<u>Vendor #</u>	<u>Vendor Name</u>		<u>Amount</u>	<u>Description</u>	<u>Account Number</u>	<u>Invoice #</u>	<u>PO # Tx</u>
				<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>
211	Asmus/Shannon		146.00	POSTAGE	66-003-000-0000-6215		N
	Warrant #	3156	Total...	146.00			
117	Baker Tilly US, LLP		3,591.00	PROGRESS BILLING	66-003-000-0000-6261	BT3117611	N
	Warrant #	3157	Total...	3,591.00			
43	Morris Electronics		125.00	LABOR	66-003-000-0000-6261	12875	N
	Warrant #	3158	Total...	125.00			
139	STEVENS COUNTY TIMES		2,104.00	TECH SUPPORT SPECIALIST	66-003-000-0000-6244	11861	N
	Warrant #	3159	Total...	2,104.00			
	Warrant Form	WF91	Total...	5,966.00	4 Transactions		
	Final Total...		5,966.00	4 Transactions			

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WARRANT RUN INFORMATION	WARRANT FORM		STARTING WARRANT NO.		ENDING WARRANT NO.		DATE OF PAYMENT		DATE OF APPROVAL		PPD		CTX	
											COUNT	AMOUNT	COUNT	AMOUNT
4	5,966.00	WF91	3156		3159		04/03/2025		04/03/2025					
	5,966.00	TOTAL												

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