Chair Paul Johnson, Meeker Co
Vice Chair Christopher Hollingsworth, Pipestone Co

EXECUTIVE COMMITTEE
COUNTIES PROVIDING TECHNOLOGY
Monday, June 23, 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 6-02-2025 Meeting
- 10:10 am Financial Reporting and Executive Update
  - Review of May 2025 Revenue, Expenditures and Financials for Approval
  - Warrants for Review and Approval
  - Monthly Deposit Report
- 10:40 am Personnel Update
- 10:50 a.m. Software Update
- 11:00 am Other Business
  - Building committee
- 11:05 am Upcoming Meetings:
  - Executive Committee July 21, 2025 at 10:00 am at CPT Office and via Zoom
  - JPB July 28, 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, Mahnomen, 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, June 2, 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, June 2, 2025, by Chair Paul Johnson. In attendance from member counties were:

Big Stone: Commissioner Klages
Cottonwood: Commissioner Anderson
Douglas: Commissioner Meyer
Grant: Commissioner Troy Johnson
Kandiyohi: Commissioner Imdieke
Lincoln: absent
Lyon: Commissioner Andries
Mahnomen: Commissioner Ahmann
Marshall: Commissioner Bring
Meeker: Commissioner Paul Johnson
Nobles: Absent
Norman: Commissioner Lee
Pipestone: absent
Pope: Commissioner Lindor
Redwood: Commissioner Salfer
Renville: Commissioner Carlson
Steele: absent
Stevens: Commissioner Kopitzke
Swift: Commissioner Pederson
Todd: absent
Traverse: Commissioner Olson
Wadena: Commissioner Winkels
Wilkin: Commissioner Larson
Yellow Medicine: Commissioner Antony

Others present: Big Stone County Commissioner Radermacher, Pope County Commissioner Wagner, 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 Larson moved to approve minutes of the April 28, 2025 Executive Board meeting, seconded by Commissioner Lee, all members voted aye, motion carried.

Mike Koehler presented the Financial Reports, warrant registers and monthly deposit report for review. Discussion followed. Commissioner Bring moved to approve the April financial reports and warrants from April 10, April 17, April 24, May 1 and May 8, 2025, seconded by Commissioner T. Johnson, all members voted aye, motion carried.

Mike Koehler presented the Executive Director's update. Discussion on ACOM billing. Commissioner Imdieke moved to authorize CPT staff to enter into discussions of a 3-year contract with ACOM, seconded by Commissioner Kopitzke, all members voted aye, motion carried.

Discussion on the strategic planning committee.

Commissioner Lindor and Erica Swenson presented the Personnel Committee update. Commissioner Lindor moved to ratify the executive board approval of the hire of Parker Blair as Technical Support specialist at a Grade 5, Step 3 and Valerie Howell as Technical Support specialist at a Grade 5 Step 8, seconded by Commissioner Ahmann, all members voted aye, motion carried.

Gwen Gillespie presented the Software Committee update.

CPT staff Trish Bartels, Parker Blair, Liz Dingmann, RJ Holmen, Val Howell, Preston Miller, joined the meeting to do presentations of the tax-web module and the new report generator module.

Commissioner Andries withdrew from the meeting.

Follow-up discussion on the module presentations.

Commissioner Kopitzke provided a Building Committee update.

Upcoming meeting schedule: Executive Board on June 23 at 10:00 a.m., Executive Committee on July 21 at 10:00 a.m., full JPB meeting on July 28, 2025 at 10:00 a.m.

Hearing no further business to come before the board, Chair P. Johnson called for adjournment at 11:30 a.m.

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Vice Chair – Chris Hollingsworth	Clerk – Mike Koehler

**** Counties Providing Technology ****

REVENUES & EXPENDITURES BUDGET REPORT As of 05/2025

Report Basis: Modified Accrual

66 FUND Counties Providing Technology

Percent of Year 42%

Account Number		Status	Quarter To Date	Year To Date	Budget	% of BDG
3 DEPT	Counties Providing Technology					
-------- REVENUES --------						
66-003-000-0000-5501	Charges For Services-MN		373,970.00-	921,920.00-	2,208,876.00-	42
66-003-000-0000-5502	Hosting Fees - MN		43,116.00-	106,098.00-	274,692.00-	39
66-003-000-0000-5512	Charges For Services - ND		38,258.00-	105,458.00-	253,452.00-	42
66-003-000-0000-5513	Hosting Fees - ND		9,020.00-	21,777.00-	54,228.00-	40
66-003-000-0000-5701	Investment/Interest Earnings		12,627.39-	24,309.22-	50,000.00-	49
66-003-000-0000-5802	Misc. Revenue		21,285.00-	40,595.00-	120,000.00-	34
66-003-000-0000-5992	Dental/Disability Insurance		2,497.20-	6,243.00-	165,000.00-	4
-------- EXPENDITURES --------						
66-003-000-0000-6101	Regular Salaries		308,924.57	633,138.28	1,600,301.00	40
66-003-000-0000-6106	Per Diem		400.00	6,500.00	28,800.00	23
66-003-000-0000-6110	CPT Contribution		37,800.00	87,885.00	226,800.00	39
66-003-000-0000-6160	Employer PERA		22,497.16	46,356.43	120,023.00	39
66-003-000-0000-6170	Emplyer FICA		19,331.70	39,671.34	99,219.00	40
66-003-000-0000-6180	Employer Medicare		4,521.13	9,278.24	23,204.00	40
66-003-000-0000-6190	Workman's Comp Insurance		0.00	1,195.00	2,000.00	60
66-003-000-0000-6191	Unemployment		1,340.10	1,340.10	0.00	0
66-003-000-0000-6210	Telephone		4,074.00	12,194.00	26,000.00	47
66-003-000-0000-6215	Postage		146.00	186.48	1,000.00	19
66-003-000-0000-6244	Printing/Publishing & Advertising		2,182.40	2,355.43	5,000.00	47
66-003-000-0000-6245	Dues, Subscriptions and Books		62.56	2,963.74	2,000.00	148
66-003-000-0000-6251	Utilities		1,974.56	4,524.97	24,000.00	19
66-003-000-0000-6261	Professional Fees for Services		37,514.70	82,758.03	180,000.00	46
66-003-000-0000-6271	Professional Cleaning		1,200.00	3,000.00	10,600.00	28
66-003-000-0000-6331	Training/Registration		2,799.80	4,999.97	17,000.00	29
66-003-000-0000-6337	Lodging/Meals		15.98	1,514.40	10,000.00	15
66-003-000-0000-6338	Mileage		307.20	6,140.55	19,000.00	32
66-003-000-0000-6359	Employee Recognition		0.00	336.57	1,000.00	34
66-003-000-0000-6401	Office Supplies		1,072.21	1,942.86	7,000.00	28
66-003-000-0000-6402	Software/Licenses		13,322.82	35,674.34	95,000.00	38
66-003-000-0000-6481	Small Equipment		9,230.43	9,380.42	20,000.00	47
66-003-000-0000-6482	Electronic Supplies		19.99	421.13	6,000.00	7
66-003-000-0000-6606	Building Improvements		805.00	1,201.17	53,000.00	2
66-003-000-0000-6609	Large Equipment - Furniture		116.68	16,430.35	35,000.00	47
66-003-000-0000-6815	Misc Expense		17.06	19.04	1,000.00	2

66 FUND Counties Providing Technology

Percent of Year 42%

Account Number		Status	Quarter To Date	Year To Date	Budget	% of BDG
66-003-000-0000-6871	Insurance		2,538.14	34,734.78	190,000.00	18
3 DEPT	**Totals Counties Providing Technology**	**Revenue**	**500,773.59-**	**1,226,400.22-**	**3,126,248.00-**	**39**
		Expend.	**472,214.19**	**1,046,142.62**	**2,802,947.00**	**37**
		Net	**28,559.40-**	**180,257.60-**	**323,301.00-**	**56**
66 FUND	**Totals Counties Providing Technology**	**Revenue**	**500,773.59-**	**1,226,400.22-**	**3,126,248.00-**	**39**
		Expend.	**472,214.19**	**1,046,142.62**	**2,802,947.00**	**37**
		Net	**28,559.40-**	**180,257.60-**	**323,301.00-**	**56**
FINAL TOTALS	**34 Accounts**	**Revenue**	**500,773.59-**	**1,226,400.22-**	**3,126,248.00-**	**39**
		Expend.	**472,214.19**	**1,046,142.62**	**2,802,947.00**	**37**
		Net	**28,559.40-**	**180,257.60-**	**323,301.00-**	**56**

**** Counties Providing Technology ****

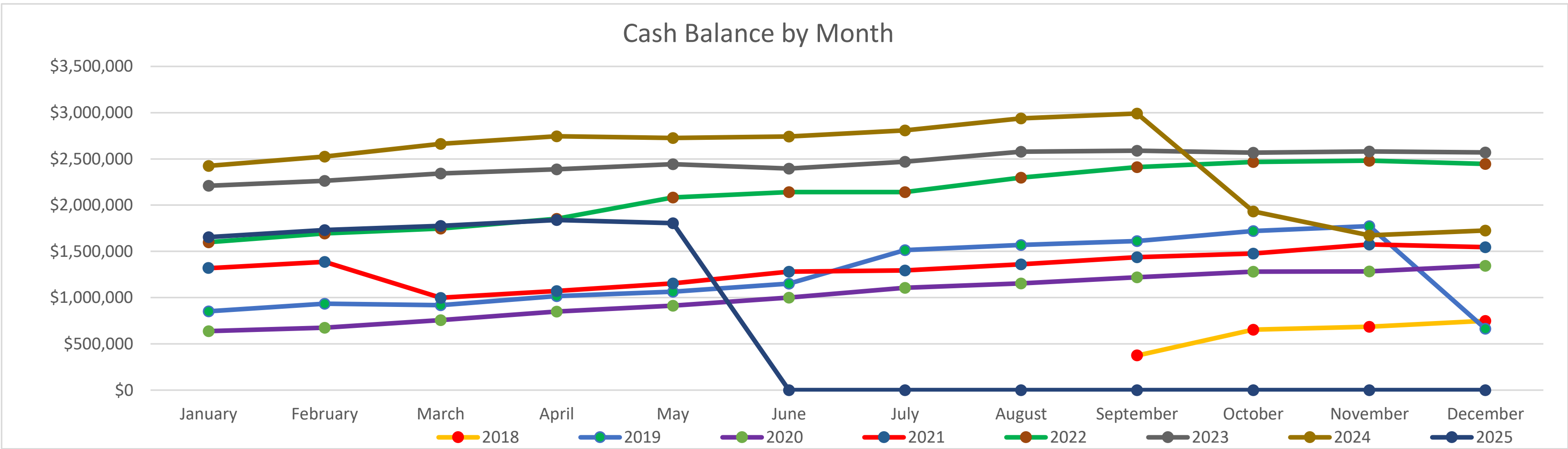
TREASURER'S CASH TRIAL BALANCE

As of 05/2025

Fund		Beginning Balance	This Month	YTD	Current Balance
66	Counties Providing Technology				
		1,727,200.78			
	Receipts		250,200.17	1,288,688.22	
	Disbursements		50,875.67-	338,069.87-	
	Payroll		233,000.70-	872,023.01-	
	Fund Total		**33,676.20-**	**78,595.34**	**1,805,796.12**
All Funds		1,727,200.78			
	Receipts		250,200.17	1,288,688.22	
	Disbursements		50,875.67-	338,069.87-	
	Payroll		233,000.70-	872,023.01-	
	Total		**33,676.20-**	**78,595.34**	1,805,796.12

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	$1,839,472	$1,805,796							

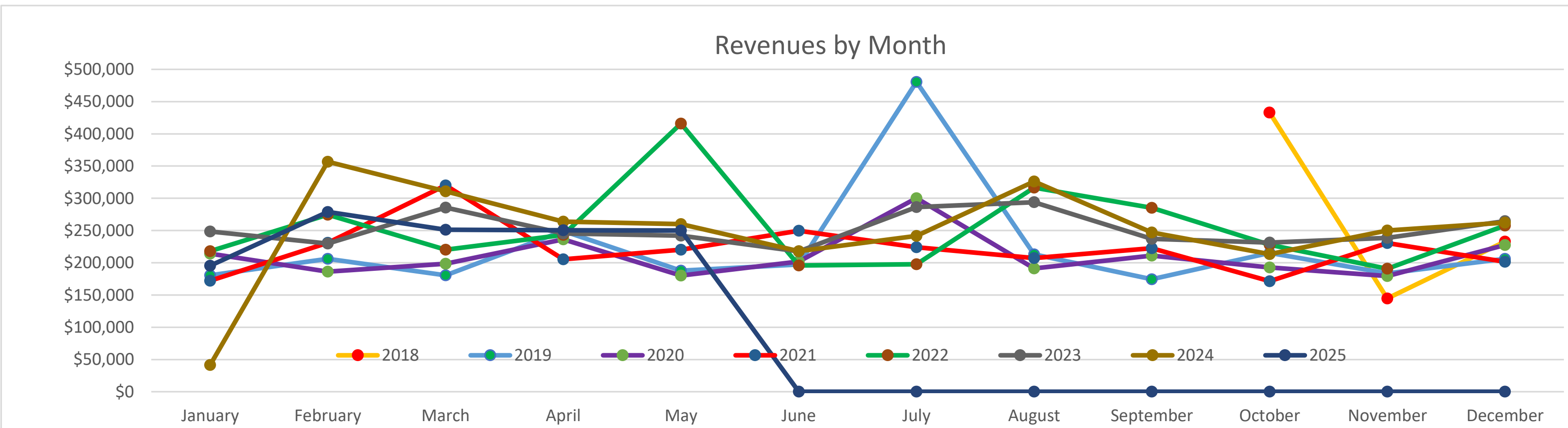


Capital contributions were received in August 2018 for $4,025,000 from the 23 counties in CPT; $175,000 from each county.
Cost to purchase CPUI in September 2018 (including purchase, non-compete, equipment purchase and prepaid expenses) was $3,650,879.
Return of capital contributions were paid in December 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).

Revenues by Month

COUNTIES PROVIDING TECHNOLOGY

	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	$250,573								



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

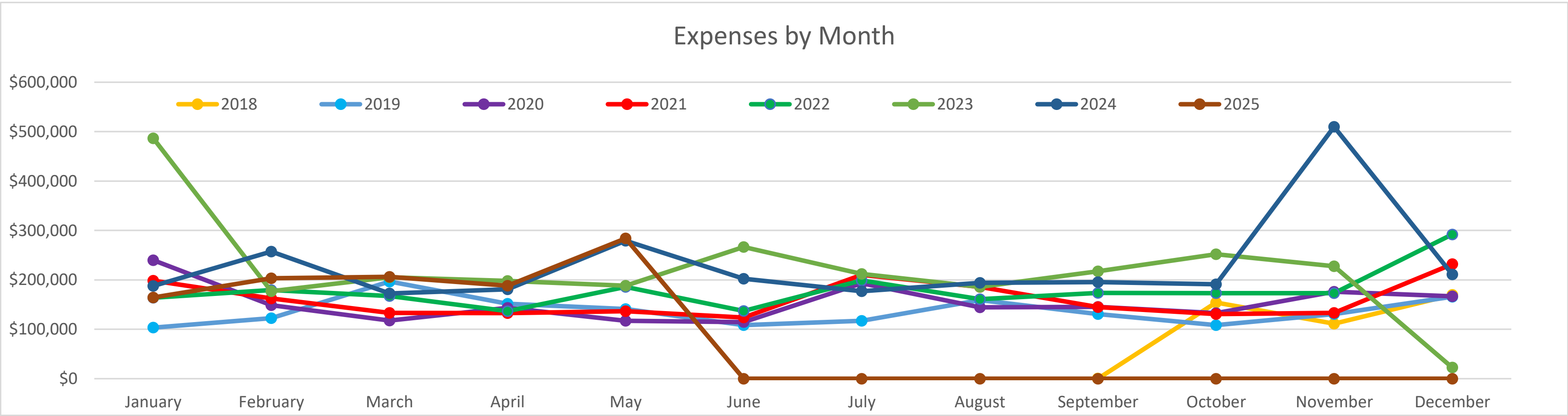
July 2020 revenue includes $30,000 for the tax system re-write - - final project receipts

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

Expenses by Month

COUNTIES PROVIDING TECHNOLOGY

	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	$188,338	$283,876							



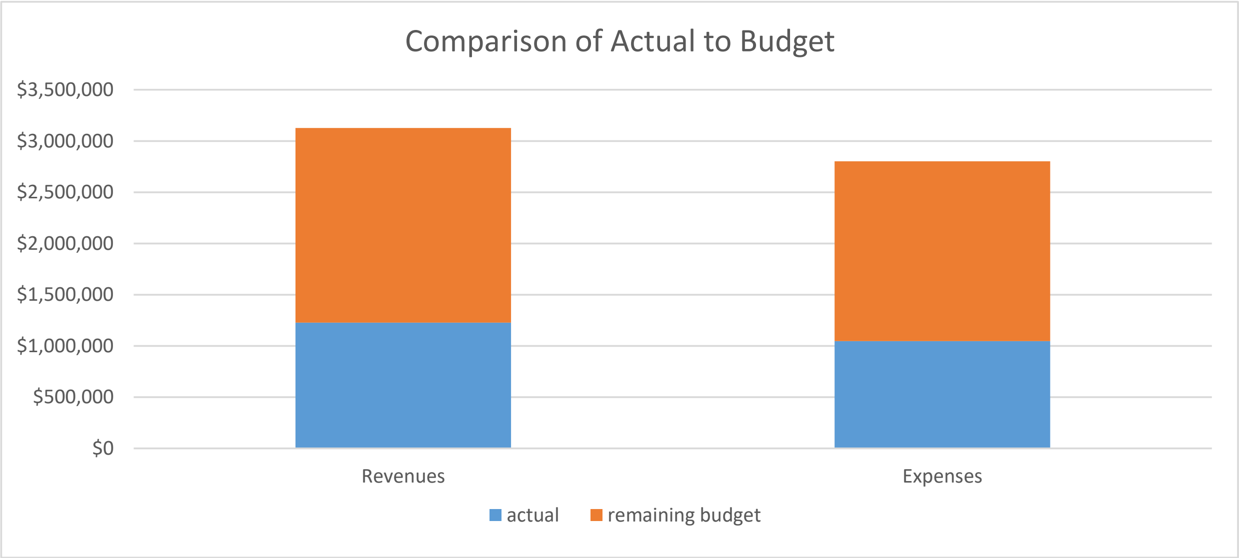
Budget to Actual Comparison

Through May 2025

COUNTIES PROVIDING TECHNOLOGY

Percent of year completed 42%

		Percent of budget		
Year-to-date			**Approved 2025 Budget**	
Revenues	$1,226,400	39%	Revenues	$3,126,248
Expenses	$1,046,123	37%	Expenses	$2,802,947
Return of capital		0%	Return of capital	$0



	A	B	C	D	E	F	G	H	I	J	K
1	**COUNTIES PROVIDING TECHNOLOGY**										
2	**TREASURER'S MONTHLY REPORT OF DEPOSITS**						**ON THE LAST DAY OF MAY 2025**				
3											
4											
5			**FDIC**	**Maturity**	**Interest**	**Step-**		**Interest**			
6	**Type**	**Depository**	**Number**	**Date**	**Rate**	**Up?**	**Last Balance**	**Earned**	**Deposited**	**Withdrawn**	**Balance**
7											
8	CK	Bremer Bank, Morris					310,883.77		249,935.61	201,834.00	358,985.38
9							-				-
10		Bremer Payroll Account					98,604.42		150,750.00	233,000.70	16,353.72
11											
12		Flex Account					2,000.00		0.00	0.00	2,000.00
13											
14		Bremer Money Market Savings					329,463.14	472.89	0.00	0.00	329,936.03
15											
16											
17											
18		Edward Jones									
19		Interest on Credit Balance					-				-
20	CD	First Natl Bk of Omaha NE [332135LN0]	5452	6/6/25	5.300%	N	209,000.00				209,000.00
21	CD	Oakwood Bk Dallas TX [674054AB7]	10334	6/20/25	5.350%	N	200,000.00				200,000.00
22	CD	Charles Schwab [15987UDH8]	57450	9/11/25	4.300%	N	242,000.00				242,000.00
23	CD	First United Bk & Tr-Oakland MD [33741RKA2]	4857	1/22/26	4.150%	N	245,000.00				245,000.00
24	CD	Bank of America NA Charlotte [06051XUL4]	3510	4/30/26	4.000%	N	200,000.00				200,000.00
25		TOTAL DEPOSITS (Broker Balances)					1,673,467.93	472.89	400,685.61	434,834.70	1,803,275.13
26											
27	**Non-Restricted Accounts**								Per state auditors:		
28		Cash Accounts					707,275.13		2024 Mark to Market		2,520.99
29		Edward Jones					1,096,000.00				
30											
31											
32											
33											
34											
35									**Total Balance**		**1,805,796.12**
36									**For Month-End**		
37							1,803,275.13				
38											

Vendor #	Vendor Name			Amount	Description / OBO# On-Behalf-of-Name	Account Number	Invoice # / From Date	PO # Tx / To Date
75	Dept. Employment & Economic Development			1,340.10	UNEMPLOYMENT BENEFITS PAID	66-003-000-0000-6191	05166824	N
	Warrant #	**3192**	**Total...**	**1,340.10**				
37	Hartford/The			186.78	LIFE INSURANCE - JUNE	66-003-000-0000-6871	925403	N
	Warrant #	**3193**	**Total...**	**186.78**				
54	Lincoln Financial Group			447.10	AD&D INSURANCE - JUNE	66-003-000-0000-6871	1196355	N
54				342.00	STD INSURANCE - JUNE	66-003-000-0000-6871	1196355	N
	Warrant #	**3194**	**Total...**	**789.10**				
134	Marco Technologies, LLC			47.50	SHRED SERVICE	66-003-000-0000-6261	INV13870937	N
	Warrant #	**3195**	**Total...**	**47.50**				
219	MetLife			62.55	ACCIDENT INS - JUNE	66-003-000-0000-6871	5778129	N
219				56.49	CRITICAL ILLNESS - JUNE	66-003-000-0000-6871	5778129	N
219				112.80	HOSPITAL INSURANCE - JUNE	66-003-000-0000-6871	5778129	N
	Warrant #	**3196**	**Total...**	**231.84**				
43	Morris Electronics			250.00	LABOR	66-003-000-0000-6261	13308	N
43				150.00	LABOR	66-003-000-0000-6261	13434	N
43				150.00	LABOR	66-003-000-0000-6261	13435	N
43				156.25	LABOR	66-003-000-0000-6261	13488	N
43				282.45	HEADSET	66-003-000-0000-6481	13294	N
43				19.99	WI-FI ADAPTER	66-003-000-0000-6482	13256	N
	Warrant #	**3197**	**Total...**	**1,008.69**				
29	Otter Tail Power Company			591.05	SERVICE	66-003-000-0000-6251	4093126	N
							03/29/2025	04/28/2025
29				59.74	SERVICE	66-003-000-0000-6251	20076543	N
							03/29/2025	04/28/2025
	Warrant #	**3198**	**Total...**	**650.79**				
78	Staples/Randy			805.00	REPLACE STEEL COVERS - ROOF	66-003-000-0000-6606		N
	Warrant #	**3199**	**Total...**	**805.00**				
9	Swanson/Craig			600.00	OFFICE CLEANING - MAY	66-003-000-0000-6271		N

Warrant Form **WF91**
Commissioner's Warrants

WARRANT REGISTER
Commissioner Warrants

Approved 05/15/2025
Pay Date 05/15/2025

Warrant #	**3200**	**Total...**	**600.00**		
Warrant Form	**WF91**	**Total...**	**5,659.80**	**18**	**Transactions**
	Final	**Total...**	**5,659.80**	**18**	**Transactions**

MK

**** Counties Providing Technology ****

INTEGRATED FINANCIAL SYSTEMS

Warrant Form **WF91**
Commissioner's Warrants

WARRANT REGISTER
Commissioner Warrants

Approved 05/22/2025
Pay Date 05/22/2025

Vendor #	Vendor Name			Amount	Description / OBO# On-Behalf-of-Name	Account Number	Invoice # / From Date	PO # Tx / To Date
66	ACOM Systems			9,506.40	SOFTWARE ANNUAL RENEWAL	66-003-000-0000-6402	INV-404989	N
							07/01/2025	06/30/2026
	Warrant #	**3201**	**Total...**	**9,506.40**				
30	Center Point Energy			59.95	SERVICE	66-003-000-0000-6251	11831812-0	N
							04/07/2025	05/07/2025
30				57.53	SERVICE	66-003-000-0000-6251	10942506-6	N
							04/07/2025	05/07/2025
	Warrant #	**3202**	**Total...**	**117.48**				
151	City of Morris			101.79	WATER/SEWER SERVICE	66-003-000-0000-6251	02-22900610-02-0	N
	Warrant #	**3203**	**Total...**	**101.79**				
33	CPS Technology Solutions			2,680.00	HOSTING FEE - JUNE	66-003-000-0000-6261	386356	N
	Warrant #	**3204**	**Total...**	**2,680.00**				
124	Kopitzke/Bob			100.00	EXECUTIVE BOARD	66-003-000-0000-6106		N
							05/19/2025	05/19/2025
	Warrant #	**3205**	**Total...**	**100.00**				
59	US Bank			10.48	ZOOM	66-003-000-0000-6245		N
59				34.18	MONTHLY ZOOM	66-003-000-0000-6245		N
59				48.52	ENGEBRETSONS - GARBAGE	66-003-000-0000-6251		N
59				34.19	SIMPLISAFE	66-003-000-0000-6261		N
59				100.00	TERRACE - WEBSITE MAINT	66-003-000-0000-6261		N
59				325.00	MN ASSOC OF ASSESSING OFFIC	66-003-000-0000-6331		N
59				350.00	EXHIBITOR BOOTH - MACO CONF	66-003-000-0000-6331		N
59				15.98	CANDY - HWY CONFERENCE	66-003-000-0000-6337		N
59				123.99-	REFUND - TONER	66-003-000-0000-6401		N
59				40.75	PAPER SUPPLIES	66-003-000-0000-6401		N
59				39.06	PAPER SUPPLIES/CLIPS	66-003-000-0000-6401		N
59				184.97	FILTERS & BATTERIES	66-003-000-0000-6401		N
59				223.34	TONER	66-003-000-0000-6401		N
59				123.99	TONER	66-003-000-0000-6401		N
59				39.48	PAPER	66-003-000-0000-6401		N

Vendor #	Vendor Name		Amount	Description / OBO# On-Behalf-of-Name	Account Number	Invoice # / From Date	PO # / To Date	Tx
59	US Bank		21.50	ZOHO ASSIST	66-003-000-0000-6402			N
59			1,803.16	SLACK ANNUAL PLAN	66-003-000-0000-6402			N
						04/19/2025	04/18/2026	
59			971.35	ATLASSIAN	66-003-000-0000-6402			N
59			1,100.90	LAPTOP	66-003-000-0000-6481			N
	Warrant #	**3206 Total...**	**5,342.86**					
	Warrant Form	**WF91 Total...**	**17,848.53**	**25 Transactions**				
		Final Total...	**17,848.53**	**25 Transactions**				

**** Counties Providing Technology ****

INTEGRATED FINANCIAL SYSTEMS

Warrant Form **WF91**
Commissioner's Warrants

WARRANT REGISTER
Commissioner Warrants

Approved 05/29/2025
Pay Date 05/29/2025

Vendor #	Vendor Name			Amount	Description / OBO# On-Behalf-of-Name	Account Number	Invoice # / From Date	PO # / To Date	Tx
100	Morris Electronics			2,037.00	DATA CIRCUIT - JUNE	66-003-000-0000-6210	DATAJUNE2025		N
	Warrant #	**3207**	**Total...**	**2,037.00**					
43	Morris Electronics			156.25	LABOR	66-003-000-0000-6261	13708		N
43				156.25	LABOR	66-003-000-0000-6261	13842		N
43				229.98	2 - APC UPS SURGE PROTECTOR	66-003-000-0000-6481	13748		N
43				6,962.05	5 - LAPTOPS	66-003-000-0000-6481	13845		N
43				655.05	3 - MONITORS	66-003-000-0000-6481	13860		N
	Warrant #	**3208**	**Total...**	**8,159.58**					
210	ND Association of Counties			600.00	ANNUAL CONFERENCE	66-003-000-0000-6331	21119		N
	Warrant #	**3209**	**Total...**	**600.00**					
	Warrant Form	**WF91**	**Total...**	**10,796.58**	**7 Transactions**				
		Final	**Total...**	**10,796.58**	**7 Transactions**				

MPC

Vendor #	Vendor Name	Amount	Description / OBO# / On-Behalf-of-Name	Account Number	Invoice # / From Date	PO # Tx / To Date
126	Ahmann/Karen	100.00	EXECUTIVE BOARD	66-003-000-0000-6106	04/28/2025	N 04/28/2025
126		100.00	EXECUTIVE BOARD	66-003-000-0000-6106	05/19/2025	N 05/19/2025
126		100.00	JOINT POWERS BOARD	66-003-000-0000-6106	06/02/2025	N 06/02/2025
126		198.80	MILEAGE	66-003-000-0000-6106	06/02/2025	N 06/02/2025
	Warrant # 3210 Total...	**498.80**				
203	Anderson/Larry Dean	100.00	JOINT POWER BOARD	66-003-000-0000-6106	06/02/2025	N 06/02/2025
203		173.60	MILEAGE	66-003-000-0000-6338	06/02/2025	N 06/02/2025
	Warrant # 3211 Total...	**273.60**				
176	Andries/Thomas D.	100.00	JOINT POWERS BOARD	66-003-000-0000-6106	06/02/2025	N 06/02/2025
176		123.20	MILEAGE	66-003-000-0000-6338	06/02/2025	N 06/02/2025
	Warrant # 3212 Total...	**223.20**				
181	Antony/Ronald J.	100.00	EXECUTIVE BOARD	66-003-000-0000-6106	05/19/2025	N 05/19/2025
181		100.00	JOINT POWERS BOARD	66-003-000-0000-6106	06/02/2025	N 06/02/2025
181		103.60	MILEAGE	66-003-000-0000-6338	06/02/2025	N 06/02/2025
	Warrant # 3213 Total...	**303.60**				
168	Bring/Sharon	100.00	JOINT POWERS BOARD	66-003-000-0000-6106	06/02/2025	N 06/02/2025
168		310.80	MILEAGE	66-003-000-0000-6338	06/02/2025	N 06/02/2025
	Warrant # 3214 Total...	**410.80**				
209	Bruns/Julie	23.62	MEAL - MNCCC	66-003-000-0000-6337	06/02/2025	N 06/02/2025

**** Counties Providing Technology ****

Vendor #	Vendor Name			Amount	Description / OBO#	Account Number / On-Behalf-of-Name	Invoice # / From Date	PO # / To Date	Tx
209	Bruns/Julie			65.80	MILEAGE - MNCCC	66-003-000-0000-6338	06/02/2025	06/02/2025	N
	Warrant #	**3215**	**Total...**	**89.42**					
112	Bureau of Criminal Apprehension			15.00	BACKGROUND CHECK - BLAIR	66-003-000-0000-6261			N
112				15.00	BACKGROUND CHECK - HOWELL	66-003-000-0000-6261			N
	Warrant #	**3216**	**Total...**	**30.00**					
195	CleanSlate			867.00	IBM RATIONAL DEVELOPER	66-003-000-0000-6402	004841 10/01/2024	09/30/2025	N
	Warrant #	**3217**	**Total...**	**867.00**					
79	IBM Corporation			527.82	HWMA & SWMA 02/01-02/23/25	66-003-000-0000-6402	0438838		N
	Warrant #	**3218**	**Total...**	**527.82**					
185	IMDIEKE/ROGER R.			100.00	JOINT POWERS BOARD	66-003-000-0000-6106	06/02/2025	06/02/2025	N
185				88.22	MILEAGE	66-003-000-0000-6338	06/02/2025	06/02/2025	N
	Warrant #	**3219**	**Total...**	**188.22**					
159	Johnson/Paul M.			100.00	EXECUTIVE BOARD	66-003-000-0000-6106	04/28/2025	04/28/2025	N
159				100.00	EXECUTIVE BOARD	66-003-000-0000-6106	05/19/2025	05/19/2025	N
159				100.00	JOINT POWERS BOARD	66-003-000-0000-6106	06/02/2025	06/02/2025	N
159				9.80	MILEAGE	66-003-000-0000-6338	04/28/2025	04/28/2025	N
159				126.00	MILEAGE	66-003-000-0000-6338	06/02/2025	06/02/2025	N
	Warrant #	**3220**	**Total...**	**435.80**					
166	Johnson/Troy			100.00	JOINT POWERS BOARD	66-003-000-0000-6106	06/02/2025	06/02/2025	N
166				33.60	MILEAGE	66-003-000-0000-6338	06/02/2025	06/02/2025	N

Vendor #	Vendor Name			Amount	Description / OBO#	Account Number / On-Behalf-of-Name	Invoice # / From Date	PO # / To Date	Tx
	Warrant #	**3221**	**Total...**	**133.60**					
208	Klages/Jeffrey			100.00	JOINT POWERS BOARD	66-003-000-0000-6106	06/02/2025	06/02/2025	N
208				30.80	MILEAGE	66-003-000-0000-6338	06/02/2025	06/02/2025	N
	Warrant #	**3222**	**Total...**	**130.80**					
124	Kopitzke/Bob			100.00	JOINT POWERS BOARD	66-003-000-0000-6106	06/02/2025	06/02/2025	N
	Warrant #	**3223**	**Total...**	**100.00**					
188	Kroona/Jay M			960.00	TESTING - MAY	66-003-000-0000-6261			N
	Warrant #	**3224**	**Total...**	**960.00**					
172	Lee/Jesse M			100.00	JOINT POWERS BOARD	66-003-000-0000-6106	06/02/2025	06/02/2025	N
172				204.40	MILEAGE	66-003-000-0000-6338	06/02/2025	06/02/2025	N
	Warrant #	**3225**	**Total...**	**304.40**					
169	Lindor/Larry			100.00	EXECUTIVE BOARD	66-003-000-0000-6106	05/19/2025	05/19/2025	N
169				100.00	JOINT POWERS BOARD	66-003-000-0000-6106	06/02/2025	06/02/2025	N
169				22.40	MILEAGE	66-003-000-0000-6338	05/19/2025	05/19/2025	N
169				22.40	MILEAGE	66-003-000-0000-6338	06/02/2025	06/02/2025	N
	Warrant #	**3226**	**Total...**	**244.80**					
164	Meyer/Charlie L			100.00	JOINT POWERS BOARD	66-003-000-0000-6106	06/02/2025	06/02/2025	N
164				70.00	MILEAGE	66-003-000-0000-6338	06/02/2025	06/02/2025	N
	Warrant #	**3227**	**Total...**	**170.00**					
43	Morris Electronics			93.75	LABOR	66-003-000-0000-6261	13882 05/28/2025	05/28/2025	N

**** Counties Providing Technology ****

Vendor #	Vendor Name			Amount	Description / OBO#	Account Number / On-Behalf-of-Name	Invoice # / From Date	PO # / To Date	Tx
	Warrant #	**3228**	**Total...**	**93.75**					
171	Olson/Jerrel			100.00	JOINT POWERS BOARD	66-003-000-0000-6106			N
171				50.40	MILEAGE	66-003-000-0000-6338	06/02/2025	06/02/2025	N
							06/02/2025	06/02/2025	
	Warrant #	**3229**	**Total...**	**150.40**					
170	Pederson/Edward			100.00	JOINT POWERS BOARD	66-003-000-0000-6106			N
170				39.20	MILEAGE	66-003-000-0000-6338	06/02/2025	06/02/2025	N
							06/02/2025	06/02/2025	
	Warrant #	**3230**	**Total...**	**139.20**					
224	Radermacher/Paul			100.00	JOINT POWERS BOARD	66-003-000-0000-6106			N
224				58.80	MILEAGE	66-003-000-0000-6338	06/02/2025	06/02/2025	N
							06/02/2025	06/02/2025	
	Warrant #	**3231**	**Total...**	**158.80**					
186	RENVILLE COUNTY			100.00	JOINT POWERS BOARD	66-003-000-0000-6106			N
186				140.00	MILEAGE	66-003-000-0000-6338	06/02/2025	06/02/2025	N
							06/02/2025	06/02/2025	
	Warrant #	**3232**	**Total...**	**240.00**					
222	Salfer/James K			100.00	JOINT POWERS BOARD	66-003-000-0000-6106			N
222				154.00	MILEAGE	66-003-000-0000-6338	06/02/2025	06/02/2025	N
							06/02/2025	06/02/2025	
	Warrant #	**3233**	**Total...**	**254.00**					
16	Vanderweyst/Valerie			4,800.00	CONTRACTED SERVICES	66-003-000-0000-6261	MAY		N
	Warrant #	**3234**	**Total...**	**4,800.00**					
189	Wagner/Gordon L			100.00	JOINT POWERS BOARD	66-003-000-0000-6106			N
189				42.00	MILEAGE	66-003-000-0000-6338	06/02/2025	06/02/2025	N
							06/02/2025	06/02/2025	

Vendor #	Vendor Name			Amount	Description / OBO#	On-Behalf-of-Name / Account Number	Invoice # / From Date	PO # / To Date	Tx
	Warrant #	**3235**	**Total...**	**142.00**					
220	Winkels/Bryan			100.00	JOINT POWERS BOARD	66-003-000-0000-6106	06/02/2025	06/02/2025	N
220				151.20	MILEAGE	66-003-000-0000-6338	06/02/2025	06/02/2025	N
	Warrant #	**3236**	**Total...**	**251.20**					
	Warrant Form	**WF91**	**Total...**	**12,121.21**	**56 Transactions**				
		Final	**Total...**	**12,121.21**	**56 Transactions**				

**** Counties Providing Technology ****

Warrant Form **WF91**
Commissioner's Warrants

WARRANT REGISTER
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INTEGRATED FINANCIAL SYSTEMS

Vendor #	Vendor Name			Amount	Description / OBO# On-Behalf-of-Name	Account Number	Invoice # / From Date	PO # / To Date	Tx
63	Apex Software			425.00	SINGLE LICENSE - ROCK	66-003-000-0000-6402	330628		N
	Warrant #	**3237**	**Total...**	**425.00**					
211	Asmus/Shannon			146.00	POSTAGE	66-003-000-0000-6215			N
	Warrant #	**3238**	**Total...**	**146.00**					
82	Dingmann/Elizabeth			55.30	MILEAGE - MNCCC ALEXANDRIA	66-003-000-0000-6338	06/03/2025	06/03/2025	N
	Warrant #	**3239**	**Total...**	**55.30**					
225	Howell/Valerie L			41.23	MEALS - MNCCC	66-003-000-0000-6337	06/03/2025	06/03/2025	N
225				66.50	MILEAGE - MNCCC ALEXANDRIA	66-003-000-0000-6338	06/03/2025	06/03/2025	N
	Warrant #	**3240**	**Total...**	**107.73**					
29	Otter Tail Power Company			618.39	SERVICE	66-003-000-0000-6251	4093126 04/29/2025	05/28/2025	N
29				69.06	SERVICE	66-003-000-0000-6251	20076543 04/29/2025	05/28/2025	N
	Warrant #	**3241**	**Total...**	**687.45**					
19	Peterson/Jeffrey			223.05	ACE HARDWARE - FILTERS	66-003-000-0000-6401			N
	Warrant #	**3242**	**Total...**	**223.05**					
9	Swanson/Craig			600.00	OFFICE CLEANING - JUNE	66-003-000-0000-6271			N
	Warrant #	**3243**	**Total...**	**600.00**					
13	Swenson/Erica			240.03	CONF BOOTH SUPPLIES - MNCCC	66-003-000-0000-6331			N
13				65.80	MILEAGE - MNCCC ALEXANDRIA	66-003-000-0000-6338	06/03/2025	06/03/2025	N
	Warrant #	**3244**	**Total...**	**305.83**					
	Warrant Form	**WF91**	**Total...**	**2,550.36**	**11 Transactions**				
		Final	**Total...**	**2,550.36**	**11 Transactions**				

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WARRANT RUN INFORMATION		WARRANT FORM	STARTING WARRANT NO.	ENDING WARRANT NO.	DATE OF PAYMENT	DATE OF APPROVAL	PPD COUNT	PPD AMOUNT	CTX COUNT	CTX AMOUNT
8	2,550.36	WF91	3237	3244	06/12/2025	06/12/2025				
	2,550.36	TOTAL								