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**EXECUTIVE COMMITTEE**  
**COUNTIES PROVIDING TECHNOLOGY**  
**Monday, February 23, 2026**  
**CPT Conference Room, 509 Atlantic Ave., Morris, MN**  
**10:00 a.m.**

**AGENDA**

- 10:00 am Convene
  - Roll Call
  - Additions to Agenda
  - Approve Agenda
  - Approve JPB Minutes of 1-26-2026 Meeting
  
- 10:10 am Financial Reporting and Executive Update
  - Review of January 2026 Revenue, Expenditures and Financials for Approval
  - Warrants for Review and Approval
  - Monthly Deposit Report
  
- 10:40 am Personnel Committee Update
  
- 10:50 a.m. Software Update
  
- 11:00 am Other Business
  - Building committee update
  
- 11:05 am Upcoming Meetings:
  - Executive Committee March 16, 2026 at 10:00 am at CPT Office and via Zoom
  - JPB March 23, 2026 at 10:00 am; The Old No. 1 – Southside, Morris
  
- 11:10 am Adjourn

**Zoom Attendance Note:** *Interactive technology under Minnesota Statutes, section 13D.02 may be utilized for this meeting. All members participating in the meeting, wherever their physical location, must be able to see and hear all other members and all discussion.*

**COUNTIES PROVIDING TECHNOLOGY  
JOINT POWERS BOARD  
Monday, January 26, 2026  
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, January 26, 2026, 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: Absent  
Lincoln: Commissioner Drietz (virtual attendance, non-voting)  
Lyon: Commissioner Andries  
Mahnomon: Commissioner Ahmann  
Marshall: Commissioner Miller  
Meeker: Commissioner Paul Johnson  
Nobles: Absent  
Norman: Absent  
Pipestone: Commissioner Hollingsworth  
Pope: Commissioner Lindor  
Redwood: Commissioner Salfer  
Renville: Commissioner Carlson  
Steele: Absent  
Stevens: Absent  
Swift: Commissioner Pederson  
Todd: Commissioner Neumann  
Traverse: Commissioner Olson  
Wadena: Absent  
Wilkin: Commissioner Larson  
Yellow Medicine: Commissioner Antony (virtual attendance, voting)

Others present: Big Stone County Commissioner Paul Radermacher, Mike Koehler, Gwen Gillespie, Erica Swenson, Ethan Hamer, Heidi Roiland, Michelle Knutson and Janel Timm.

Commissioner Anderson moved to approve the agenda as presented, seconded by Commissioner Miller, all members present voted aye, motion carried.

Chair Johnson expressed his gratitude to the great staff of CPT for his last two years of service as the Chair of CPT.

Kandiyohi Commissioner Imdieke joined the meeting.

Commissioner Lindor presented the slate of candidates for the Chair position. Commissioner Johnson opened the floor for additional nominations, hearing none, request for a motion to approve. Commissioner Ahmann moved to close nominations and cast a unanimous ballot for Commissioner Chris Hollingsworth as Chair of the CPT Board, seconded by Commissioner T. Johnson, all members present voted aye, motion carried.

The meeting was turned over to newly elected Chair Hollingsworth. Chair Hollingsworth expressed his thank you to former Chair P. Johnson for his years of service as Chairperson of CPT.

Commissioner Lindor presented the slate of candidates for the Vice Chair position. Chair Hollingsworth opened the floor for additional nominations, hearing none, request for a motion to approve. Commissioner Meyer moved to close nominations and cast a unanimous ballot for Commissioner Jeff Klages as Vice-Chair of the CPT Board, seconded by Commissioner Carlson, all members present voted aye, motion carried.

Commissioner P. Johnson presented the slate of five candidates for the Executive Committee. Chair Hollingsworth opened the floor for additional nominations, hearing none, request for a motion to close nominations. Commissioner Lindor moved to close nominations, seconded by Commissioner Neumann. A ballot vote was taken. Members elected are Commissioner Ahmann, Commissioner Anderson and Commissioner Antony. Additional members to the Executive committee are the CPT Board Chair, Vice Chair, past-Chair and Chair of the personnel committee. Commissioner P. Johnson moved to destroy the ballots of the Executive Committee vote, seconded by Commissioner Imdieke, all members present voted aye, motion carried.

Proposed members to the Personnel Committee are Commissioner Hollingsworth, Commissioner Imdieke, Commissioner Lindor, Commissioner Metz, and Commissioner Neumann. Commissioner P. Johnson moved to approve the committee assignment as presented, seconded by Commissioner Anderson, all members present voted aye, motion carried.

Proposed members to the Building Committee are Commissioner T. Johnson, Commissioner Meyer and Commissioner Kopitzke. Commissioner Lindor moved to approve the committee assignment as presented, seconded by Commissioner Olson, all members present voted aye, motion carried.

Proposed members to the Software Committee are Michelle Knutson, Big Stone Auditor-Treasurer; Andrew Letson, Meeker Administrator; Vicki Knobloch Kletscher, Redwood Administrator; Janel Timm, Yellow Medicine Property & Public Services Director with IT Advisors – Vicky Townsend, Stevens County IT Director and Jason Lenz, Lyon County IT Director. Commissioner Meyer moved to approve the committee assignment as presented, seconded by Commissioner Larson, all members present voted aye, motion carried.

Commissioner Klages moved to approve minutes of the November 24, 2025 Board meeting, seconded by Commissioner Meyer, all members present voted aye, motion carried.

New conflict of interest statements for 2026 will need to be completed by all commissioners to the CPT Board.

Commissioner Meyer moved to set purchase authorizations at \$20,000 for the Executive Committee and \$15,000 for CPT Management, seconded by Commissioner T. Johnson, all members present voted aye, motion carried.

Mike Koehler presented the Financial Reports of November and December, warrant registers and monthly report of deposits for review. Commissioner Imdieke moved to approve the November and December 2025 financial reports and warrants from November 19, 2025, November 26, 2025, December 3, 2025, December 11, 2025, December 23, 2025, December 31, 2025 and January 8, 2026, seconded by Commissioner Ahmann, all members present voted aye, motion carried.

Mike Koehler presented the Executive Director's update. Strategic Planning objectives for 2026 were presented to the full board.

Commissioner Lindor moved to approve the Cyber Security Insurance quote as presented, seconded by Commissioner Klages, all members present voted aye, motion carried.

Commissioner Lindor and Erica Swenson presented the Personnel Committee update. Per direction from the board, a proposal was obtained from David Drown Associates, Inc for a salary maintenance plan and human resource consultation services. Commissioner Lindor moved to approve signing a contract with DDA for salary

maintenance and human resource consult services as presented, seconded by Commissioner Anderson, all members present voted aye, motion carried.

Gwen Gillespie presented the Software Committee update, with additional comments from Mike Koehler.

Commissioner Meyer provided an update from the Building Committee with additional information given by Heidi Roiland. The code review has been approved pending the assignment of a general contractor. Since the soft bid came in at board approved dollars, the next step is to do an RFP.

Commissioner Imdieke moved to continue the meeting schedule as is, full board meeting bi-monthly with the executive committee to meet monthly, seconded by Commissioner Olson, all members present voted aye, motion carried.

A brief power point for employee recognition was presented. Chair Hollingsworth expressed a thank you to all employees for their hard work and dedication. Executive Director expressed thanks to Commissioner P. Johnson and Chair Hollingsworth for their service to the CPT board.

Scheduled upcoming meetings: Executive Committee on February 23 at 10:00 a.m., Executive Committee on March 16 at 10:00 a.m. with a full JPB meeting on March 23, 2025 at 10:00 a.m.

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

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Chair – Chris Hollingsworth

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Clerk – Mike Koehler

# \*\*\*\* Counties Providing Technology \*\*\*\*



## REVENUES & EXPENDITURES BUDGET REPORT As of 01/2026

Report Basis: Modified Accrual

66 FUND

Counties Providing Technology

| <u>Account Number</u>                | <u>Status</u>                     | <u>Quarter<br/>To Date</u> | <u>Year<br/>To Date</u> | <u>Percent of Year<br/>Budget</u> | <u>8%<br/>% of<br/>BDG</u> |
|--------------------------------------|-----------------------------------|----------------------------|-------------------------|-----------------------------------|----------------------------|
| 3 DEPT Counties Providing Technology |                                   |                            |                         |                                   |                            |
| ----- REVENUES -----                 |                                   |                            |                         |                                   |                            |
| 66-003-000-0000-5501                 | Charges For Services-MN           | 149,667.00-                | 149,667.00-             | 2,274,148.00-                     | 7                          |
| 66-003-000-0000-5502                 | Hosting Fees - MN                 | 18,686.00-                 | 18,686.00-              | 282,012.00-                       | 7                          |
| 66-003-000-0000-5512                 | Charges For Services - ND         | 9,133.00-                  | 9,133.00-               | 198,552.00-                       | 5                          |
| 66-003-000-0000-5513                 | Hosting Fees - ND                 | 2,460.00-                  | 2,460.00-               | 39,456.00-                        | 6                          |
| 66-003-000-0000-5701                 | Investment/Interest Earnings      | 1,394.39-                  | 1,394.39-               | 50,000.00-                        | 3                          |
| 66-003-000-0000-5802                 | Misc. Revenue                     | 3,410.00-                  | 3,410.00-               | 130,000.00-                       | 3                          |
| 66-003-000-0000-5992                 | Dental/Disability Insurance       | 2,454.56-                  | 2,454.56-               | 165,000.00-                       | 1                          |
| ----- EXPENDITURES -----             |                                   |                            |                         |                                   |                            |
| 66-003-000-0000-6101                 | Regular Salaries                  | 84,702.39                  | 84,702.39               | 1,815,664.00                      | 5                          |
| 66-003-000-0000-6106                 | Per Diem                          | 2,200.00                   | 2,200.00                | 28,800.00                         | 8                          |
| 66-003-000-0000-6110                 | CPT Contribution                  | 15,000.00                  | 15,000.00               | 315,000.00                        | 5                          |
| 66-003-000-0000-6160                 | Employer PERA                     | 6,353.09                   | 6,353.09                | 136,175.00                        | 5                          |
| 66-003-000-0000-6170                 | Employer FICA                     | 5,379.91                   | 5,379.91                | 112,571.00                        | 5                          |
| 66-003-000-0000-6180                 | Employer Medicare                 | 1,258.42                   | 1,258.42                | 26,327.00                         | 5                          |
| 66-003-000-0000-6185                 | Employer MNPL                     | 1,036.25                   | 1,036.25                | 7,172.00                          | 14                         |
| 66-003-000-0000-6190                 | Workman's Comp Insurance          | 0.00                       | 0.00                    | 2,000.00                          | 0                          |
| 66-003-000-0000-6210                 | Telephone                         | 2,100.99                   | 2,100.99                | 26,000.00                         | 8                          |
| 66-003-000-0000-6215                 | Postage                           | 0.00                       | 0.00                    | 1,000.00                          | 0                          |
| 66-003-000-0000-6244                 | Printing/Publishing & Advertising | 0.00                       | 0.00                    | 5,000.00                          | 0                          |
| 66-003-000-0000-6245                 | Dues, Subscriptions and Books     | 48.62                      | 48.62                   | 2,000.00                          | 2                          |
| 66-003-000-0000-6251                 | Utilities                         | 0.00                       | 0.00                    | 24,000.00                         | 0                          |
| 66-003-000-0000-6261                 | Professional Fees for Services    | 2,871.50                   | 2,871.50                | 141,207.00                        | 2                          |
| 66-003-000-0000-6271                 | Professional Cleaning             | 600.00                     | 600.00                  | 10,600.00                         | 6                          |
| 66-003-000-0000-6331                 | Training/Registration             | 490.00                     | 490.00                  | 17,000.00                         | 3                          |
| 66-003-000-0000-6337                 | Lodging/Meals                     | 592.99                     | 592.99                  | 10,000.00                         | 6                          |
| 66-003-000-0000-6338                 | Mileage                           | 2,250.54                   | 2,250.54                | 21,000.00                         | 11                         |
| 66-003-000-0000-6359                 | Employee Recognition              | 0.00                       | 0.00                    | 1,000.00                          | 0                          |
| 66-003-000-0000-6401                 | Office Supplies                   | 254.79                     | 254.79                  | 7,000.00                          | 4                          |
| 66-003-000-0000-6402                 | Software/Licenses                 | 1,446.57                   | 1,446.57                | 80,919.00                         | 2                          |
| 66-003-000-0000-6481                 | Small Equipment                   | 0.00                       | 0.00                    | 20,000.00                         | 0                          |
| 66-003-000-0000-6482                 | Electronic Supplies               | 0.00                       | 0.00                    | 6,000.00                          | 0                          |
| 66-003-000-0000-6606                 | Building Improvements             | 47.56                      | 47.56                   | 53,000.00                         | 0                          |
| 66-003-000-0000-6609                 | Large Equipment - Furniture       | 0.00                       | 0.00                    | 35,000.00                         | 0                          |
| 66-003-000-0000-6815                 | Misc Expense                      | 75.00                      | 75.00                   | 1,000.00                          | 8                          |

# \*\*\*\* Counties Providing Technology \*\*\*\*



## REVENUES & EXPENDITURES BUDGET REPORT As of 01/2026

Report Basis: Modified Accrual

|                       |   |                |                        | Percent of Year     |                      | 8%              |
|-----------------------|---|----------------|------------------------|---------------------|----------------------|-----------------|
| <u>Account Number</u> |   | <u>Status</u>  | <u>Quarter To Date</u> | <u>Year To Date</u> | <u>Budget</u>        | <u>% of BDG</u> |
| 66-003-000-0000-6871  | Insurance                                   |                | 29,086.82              | 29,086.82           | 190,000.00           | 15              |
| <b>3 DEPT</b>         | <b>Totals Counties Providing Technology</b> | <b>Revenue</b> | <b>187,204.95-</b>     | <b>187,204.95-</b>  | <b>3,139,168.00-</b> | <b>6</b>        |
|                       |   | <b>Expend.</b> | <b>155,795.44</b>      | <b>155,795.44</b>   | <b>3,095,435.00</b>  | <b>5</b>        |
|                       |   | <b>Net</b>     | <b>31,409.51-</b>      | <b>31,409.51-</b>   | <b>43,733.00-</b>    | <b>72</b>       |
| <b>66 FUND</b>        | <b>Totals Counties Providing Technology</b> | <b>Revenue</b> | <b>187,204.95-</b>     | <b>187,204.95-</b>  | <b>3,139,168.00-</b> | <b>6</b>        |
|                       |   | <b>Expend.</b> | <b>155,795.44</b>      | <b>155,795.44</b>   | <b>3,095,435.00</b>  | <b>5</b>        |
|                       |   | <b>Net</b>     | <b>31,409.51-</b>      | <b>31,409.51-</b>   | <b>43,733.00-</b>    | <b>72</b>       |
| <b>FINAL TOTALS</b>   | <b>34 Accounts</b>                          | <b>Revenue</b> | <b>187,204.95-</b>     | <b>187,204.95-</b>  | <b>3,139,168.00-</b> | <b>6</b>        |
|                       |   | <b>Expend.</b> | <b>155,795.44</b>      | <b>155,795.44</b>   | <b>3,095,435.00</b>  | <b>5</b>        |
|                       |   | <b>Net</b>     | <b>31,409.51-</b>      | <b>31,409.51-</b>   | <b>43,733.00-</b>    | <b>72</b>       |

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



midstate  
2/20/26 8:21AM

TREASURER'S CASH TRIAL BALANCE

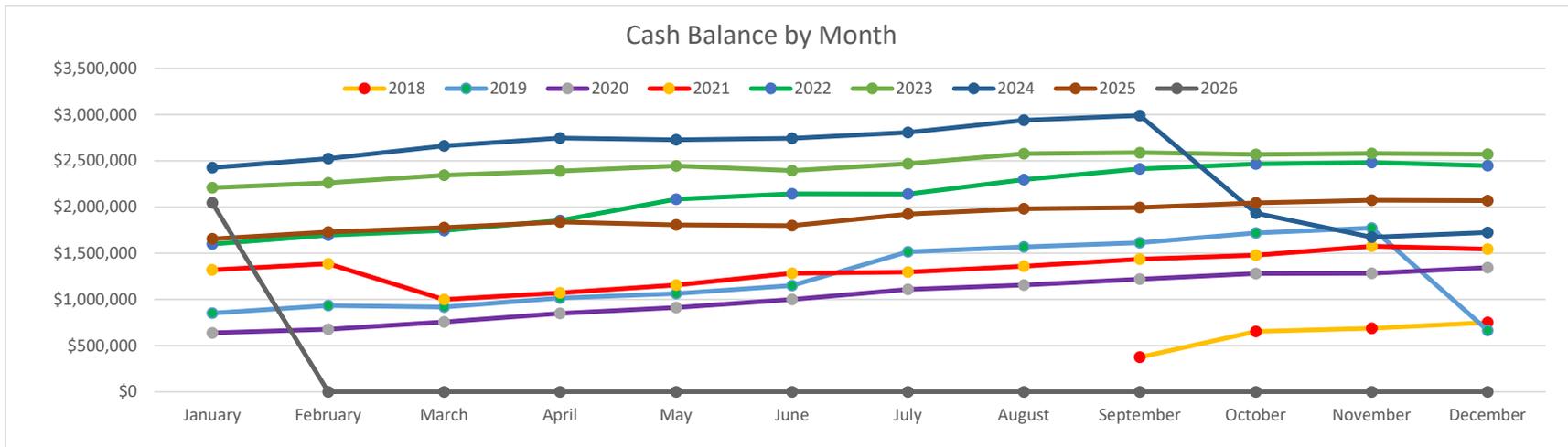
As of 01/2026

| <u>Fund</u>                             | <u>Beginning<br/>Balance</u> | <u>This<br/>Month</u> | <u>YTD</u>        | <u>Current<br/>Balance</u> |
|---|------------------------------|-----------------------|-------------------|----------------------------|
| <b>66</b> Counties Providing Technology | 2,069,342.66                 |                       |                   |                            |
| Receipts                                |                              | 222,442.95            | 222,442.95        |                            |
| Disbursements                           |                              | 61,175.97-            | 61,175.97-        |                            |
| Payroll                                 |                              | 184,891.66-           | 184,891.66-       |                            |
| <b>Fund Total . . . . .</b>             |                              | <b>23,624.68-</b>     | <b>23,624.68-</b> | <b>2,045,717.98</b>        |
| All Funds .....                         | 2,069,342.66                 |                       |                   |                            |
| Receipts                                |                              | 222,442.95            | 222,442.95        |                            |
| Disbursements                           |                              | 61,175.97-            | 61,175.97-        |                            |
| Payroll                                 |                              | 184,891.66-           | 184,891.66-       |                            |
| <b>Total .....</b>                      |                              | <b>23,624.68-</b>     | <b>23,624.68-</b> | <b>2,045,717.98</b>        |

# Cash Balance by Month



|      | January     | February    | March       | April       | May         | June        | July        | August      | September   | October     | November    | December    |
|------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|
| 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 | \$1,799,356 | \$1,923,541 | \$1,982,588 | \$1,995,698 | \$2,043,897 | \$2,073,455 | \$2,068,761 |
| 2026 | \$2,045,718 |             |             |             |             |             |             |             |             |             |             |             |

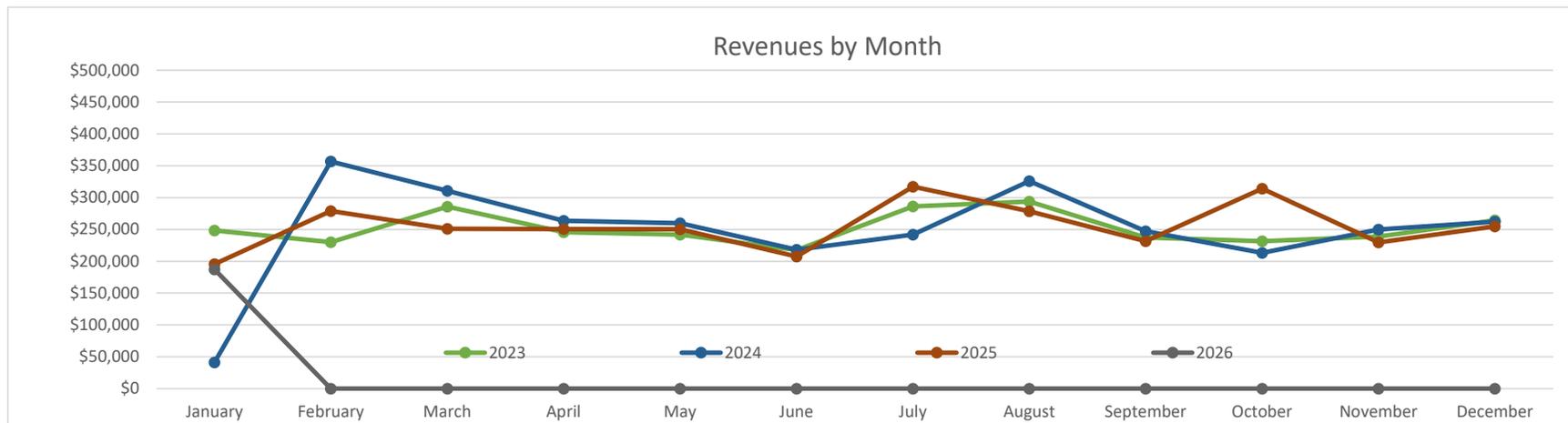


Capital contributions were received in August 2018 for \$4,025,000 from the 23 counties in CPT; \$175,000 from each county.  
 Cost to purchase CPUI in September 2018 (including purchase, non-compete, equipment purchase and prepaid expenses) was \$3,650,879.  
 Return of capital contributions were paid 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  |
|------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|
| 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 | \$250,200 | \$207,574 | \$317,254 | \$278,379 | \$231,454 | \$313,924 | \$229,771 | \$254,928 |
| 2026 | \$187,205 |           |           |           |           |           |           |           |           |           |           |           |

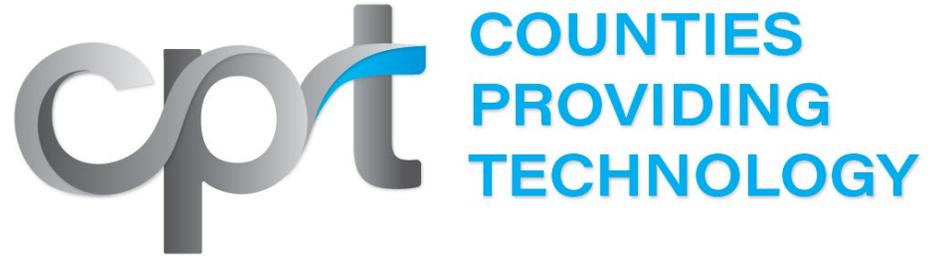


Note: October 2018 revenue includes \$290,000 for the tax system re-write; \$10,000 from each of the counties in the Mid-State Computer Collaborative  
 July 2019 revenue includes \$270,000 for the tax system re-write; remaining \$20,000 was received in August 2019  
 July 2020 revenue includes \$30,000 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



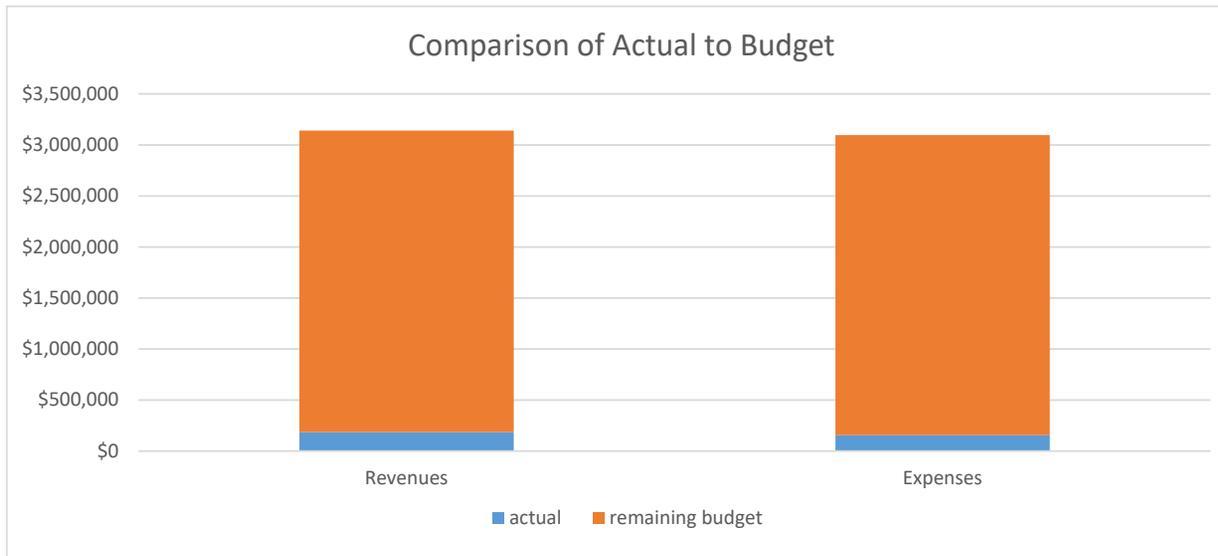
# Budget to Actual Comparison

Through January 2026



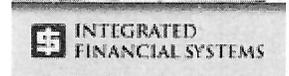
Percent of year completed **8%**

| Year-to-date      |           | Percent of budget | Approved 2026 Budget |             |
|-------------------|-----------|-------------------|----------------------|-------------|
| Revenues          | \$187,205 | 6%                | Revenues             | \$3,139,168 |
| Expenses          | \$155,795 | 5%                | Expenses             | \$3,095,435 |
| Return of capital |           | 0%                | Return of capital    | \$0         |





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



Warrant Form **WF91**  
Commissioner's Warrants

**WARRANT REGISTER**  
**Commissioner Warrants**

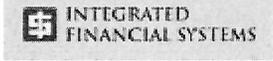
Approved 01/08/2026  
Pay Date 01/08/2026

| <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> |
| 228             | CloudSAFE Group, LLC     | 2,680.00                 | HOSTING - OFFSITE REPLICATION | 66-003-000-0000-6261     | INV14396         | N              |
|                 | <b>Warrant # 3477</b>    | <b>Total... 2,680.00</b> |                               |                          |                  |                |
| 62              | DRV Technologies, Inc    | 999.00                   | SPOOLFLEX MAINT & SUPPORT     | 66-003-000-0000-6402     | 800958           | N              |
|                 | <b>Warrant # 3478</b>    | <b>Total... 999.00</b>   |                               |                          | 02/01/2026       | 01/31/2027     |
| 188             | Kroona/Jay M             | 1,530.00                 | TESTING - DECEMBER            | 66-003-000-0000-6261     |                  | N              |
|                 | <b>Warrant # 3479</b>    | <b>Total... 1,530.00</b> |                               |                          |                  |                |
| 100             | Morris Electronics       | 2,100.99                 | DATA CIRCUIT - JANUARY        | 66-003-000-0000-6210     | DATAJAN2026      | N              |
|                 | <b>Warrant # 3480</b>    | <b>Total... 2,100.99</b> |                               |                          |                  |                |
| 9               | Swanson/Craig            | 600.00                   | OFFICE CLEANING - JANUARY     | 66-003-000-0000-6271     |                  | N              |
|                 | <b>Warrant # 3481</b>    | <b>Total... 600.00</b>   |                               |                          |                  |                |
| 137             | VSP Insurance Co.        | 56.00                    | VISIOIN INS - JANUARY         | 66-003-000-0000-6871     | 824215705        | N              |
|                 | <b>Warrant # 3482</b>    | <b>Total... 56.00</b>    |                               |                          |                  |                |
|                 | <b>Warrant Form WF91</b> | <b>Total... 7,965.99</b> |                               | <b>6 Transactions</b>    |                  |                |
|                 | <b>Final Total...</b>    | <b>7,965.99</b>          |                               | <b>6 Transactions</b>    |                  |                |

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

**WARRANT REGISTER**  
**Commissioner Warrants**

Approved 01/14/2026  
Pay Date 01/14/2026



| <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>PO # Tx</u> |
|-----------------|--------------------------|---------------|-----------------------------|-------------|--------------------------|-----------------------|------------------|----------------|
|                 |                          |               |                             |             |                          |                       | <u>From Date</u> | <u>To Date</u> |
| 29              | Otter Tail Power Company | 594.30        | SERVICE                     |             |                          | 66-003-000-0000-6251  | 4093126          | N              |
|                 |                          |               |                             |             |                          |                       | 11/26/2025       | 12/29/2025     |
| 29              |                          | 98.18         | SERVICE                     |             |                          | 66-003-000-0000-6251  | 20076543         | N              |
|                 |                          |               |                             |             |                          |                       | 11/26/2025       | 12/29/2025     |
|                 | <b>Warrant #</b>         | <b>3483</b>   | <b>Total...</b>             |             |                          | <b>692.48</b>         |                  |                |
| 59              | US Bank                  | 129.00        | AMAZON BUSINESS PRIME ACCT  |             |                          | 66-003-000-0000-6245  |                  | N              |
|                 |                          |               |                             |             |                          |                       | 12/20/2025       | 12/20/2026     |
| 59              |                          | 36.32         | ZOOM                        |             |                          | 66-003-000-0000-6245  |                  | N              |
|                 |                          |               |                             |             |                          |                       | 12/27/2025       | 01/26/2026     |
| 59              |                          | 12.30         | ZOOM                        |             |                          | 66-003-000-0000-6245  |                  | N              |
|                 |                          |               |                             |             |                          |                       | 01/06/2026       | 01/26/2026     |
| 59              |                          | 48.52         | ENGBRETSONS - GARBAGE       |             |                          | 66-003-000-0000-6251  |                  | N              |
|                 |                          |               |                             |             |                          |                       | 11/01/2025       | 11/30/2025     |
| 59              |                          | 37.40         | SIMPLISAFE                  |             |                          | 66-003-000-0000-6261  |                  | N              |
|                 |                          |               |                             |             |                          |                       | 12/12/2025       | 12/12/2025     |
| 59              |                          | 100.00        | TERRACE - WEBSITE MAINTENAN |             |                          | 66-003-000-0000-6261  |                  | N              |
|                 |                          |               |                             |             |                          |                       | 01/01/2026       | 01/31/2026     |
| 59              |                          | 33.65         | AMC BOOTH CANDY             |             |                          | 66-003-000-0000-6331  |                  | N              |
| 59              |                          | 450.00        | MAAO TRAINING - LIZ         |             |                          | 66-003-000-0000-6331  |                  | N              |
|                 |                          |               |                             |             |                          |                       | 01/12/2026       | 01/16/2026     |
| 59              |                          | 261.93        | BOOTH GIVEAWAYS             |             |                          | 66-003-000-0000-6331  |                  | N              |
| 59              |                          | 119.43        | AMC MEAL                    |             |                          | 66-003-000-0000-6337  |                  | N              |
|                 |                          |               |                             |             |                          |                       | 12/07/2025       | 12/07/2025     |
| 59              |                          | 90.06         | AMC MEAL                    |             |                          | 66-003-000-0000-6337  |                  | N              |
|                 |                          |               |                             |             |                          |                       | 12/08/2025       | 12/08/2025     |
| 59              |                          | 39.71         | AMC MEAL                    |             |                          | 66-003-000-0000-6337  |                  | N              |
|                 |                          |               |                             |             |                          |                       | 12/09/2025       | 12/09/2025     |
| 59              |                          | 308.62        | AMC HOTEL                   |             |                          | 66-003-000-0000-6337  |                  | N              |
|                 |                          |               |                             |             |                          |                       | 12/07/2025       | 12/09/2025     |
| 59              |                          | 308.62        | AMC HOTEL                   |             |                          | 66-003-000-0000-6337  |                  | N              |
|                 |                          |               |                             |             |                          |                       | 12/07/2025       | 12/09/2025     |
| 59              |                          | 127.14        | SHOVELS & ICE MELT          |             |                          | 66-003-000-0000-6401  |                  | N              |
|                 |                          |               |                             |             |                          |                       | 12/11/2025       | 12/11/2025     |
| 59              |                          | 20.88         | OFFICE SUPPLIES             |             |                          | 66-003-000-0000-6401  |                  | N              |

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



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| <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>PO # Tx</u> |
|---------------------|-----------------------|-----------------|-----------------------|-------------|--------------------------|-----------------------|------------------|----------------|
|                     |                       |                 |                       |             |                          |                       | <u>From Date</u> | <u>To Date</u> |
| 59                  | US Bank               | 209.00          | WATER & FILTER CHANGE |             |                          | 66-003-000-0000-6401  |                  | N              |
|                     |                       |                 |                       |             |                          |                       | 12/04/2025       | 12/04/2025     |
| 59                  |                       | 137.77          | FILTERS               |             |                          | 66-003-000-0000-6401  |                  | N              |
| 59                  |                       | 21.50           | ZOHO ASSIST           |             |                          | 66-003-000-0000-6402  |                  | N              |
| 59                  |                       | 979.95          | ATLASSIAN             |             |                          | 66-003-000-0000-6402  |                  | N              |
| <b>Warrant #</b>    | <b>3484</b>           | <b>Total...</b> | <b>3,471.80</b>       |             |                          |                       |                  |                |
| <b>Warrant Form</b> | <b>WF91</b>           | <b>Total...</b> | <b>4,164.28</b>       |             | <b>22 Transactions</b>   |                       |                  |                |
|                     | <b>Final Total...</b> | <b>4,164.28</b> |                       |             | <b>22 Transactions</b>   |                       |                  |                |

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| <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>PO # Tx</u>         |
|-----------------|-------------------------|---------------|--------------------------------|------------------|--------------------------|-----------------------|------------------|------------------------|
|                 |                         |               |                                |                  |                          |                       | <u>From Date</u> | <u>To Date</u>         |
| 30              | Center Point Energy     | 354.84        | SERVICE                        |                  |                          | 66-003-000-0000-6251  | 10942506-6       | N                      |
|                 |                         |               |                                |                  |                          |                       | 12/10/2025       | 01/09/2026             |
| 30              |                         | 202.65        | SERVICE                        |                  |                          | 66-003-000-0000-6251  | 11831812-0       | N                      |
|                 |                         |               |                                |                  |                          |                       | 12/10/2025       | 01/09/2026             |
|                 | <b>Warrant #</b>        | <b>3485</b>   | <b>Total...</b>                |                  |                          |                       |                  |                        |
|                 |                         |               |                                | <b>557.49</b>    |                          |                       |                  |                        |
| 147             | DACOTAH PAPER CO        | 96.14         | PAPER TOWELS                   |                  |                          | 66-003-000-0000-6401  | 78706            | N                      |
|                 | <b>Warrant #</b>        | <b>3486</b>   | <b>Total...</b>                |                  |                          |                       |                  |                        |
|                 |                         |               |                                | <b>96.14</b>     |                          |                       |                  |                        |
| 82              | Dingmann/Elizabeth      | 99.30         | MEALS - ASSESSOR TRAINING      |                  |                          | 66-003-000-0000-6337  |                  | N                      |
|                 |                         |               |                                |                  |                          |                       | 01/12/2026       | 01/15/2026             |
| 82              |                         | 493.69        | LODGING - ASSESSOR TRAINING    |                  |                          | 66-003-000-0000-6337  |                  | N                      |
|                 |                         |               |                                |                  |                          |                       | 01/12/2026       | 01/15/2026             |
| 82              |                         | 243.02        | MILEAGE - ASSESSOR TRAINING    |                  |                          | 66-003-000-0000-6338  |                  | N                      |
|                 |                         |               |                                |                  |                          |                       | 01/11/2026       | 01/15/2026             |
|                 | <b>Warrant #</b>        | <b>3487</b>   | <b>Total...</b>                |                  |                          |                       |                  |                        |
|                 |                         |               |                                | <b>836.01</b>    |                          |                       |                  |                        |
| 37              | Hartford/The            | 207.44        | LIFE INSURANCE - JANUARY       |                  |                          | 66-003-000-0000-6871  | 925403           | N                      |
|                 | <b>Warrant #</b>        | <b>3488</b>   | <b>Total...</b>                |                  |                          |                       |                  |                        |
|                 |                         |               |                                | <b>207.44</b>    |                          |                       |                  |                        |
| 54              | Lincoln Financial Group | 529.50        | LIFE/AD&D INSURANCE - JANUAR   |                  |                          | 66-003-000-0000-6871  | 1196355          | N                      |
|                 | <b>Warrant #</b>        | <b>3489</b>   | <b>Total...</b>                |                  |                          |                       |                  |                        |
|                 |                         |               |                                | <b>529.50</b>    |                          |                       |                  |                        |
| 134             | Marco Technologies, LLC | 47.50         | SHRED SERVICE                  |                  |                          | 66-003-000-0000-6261  | INV14772095      | N                      |
|                 | <b>Warrant #</b>        | <b>3490</b>   | <b>Total...</b>                |                  |                          |                       |                  |                        |
|                 |                         |               |                                | <b>47.50</b>     |                          |                       |                  |                        |
| 219             | MetLife                 | 153.66        | HOSPITAL INSURANCE - JANUAR    |                  |                          | 66-003-000-0000-6871  | 5778129          | N                      |
| 219             |                         | 120.83        | CRITICAL ILLNESS INS - JANUARY |                  |                          | 66-003-000-0000-6871  | 5778129          | N                      |
| 219             |                         | 91.30         | ACCIDENT INSURANCE - JANUAR    |                  |                          | 66-003-000-0000-6871  | 5778129          | N                      |
|                 | <b>Warrant #</b>        | <b>3491</b>   | <b>Total...</b>                |                  |                          |                       |                  |                        |
|                 |                         |               |                                | <b>365.79</b>    |                          |                       |                  |                        |
| 81              | The Hartford            | 27,283.96     | COMMERCIAL INSURANCE           |                  |                          | 66-003-000-0000-6871  | 15549976         | N                      |
|                 |                         |               |                                |                  |                          |                       | 01/01/2026       | 01/01/2027             |
|                 | <b>Warrant #</b>        | <b>3492</b>   | <b>Total...</b>                |                  |                          |                       |                  |                        |
|                 |                         |               |                                | <b>27,283.96</b> |                          |                       |                  |                        |
|                 | <b>Warrant Form</b>     | <b>WF91</b>   | <b>Total...</b>                |                  |                          |                       |                  |                        |
|                 |                         |               |                                | <b>29,923.83</b> |                          |                       |                  |                        |
|                 |                         |               |                                |                  |                          |                       |                  | <b>13 Transactions</b> |

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**Final Total...**                      **29,923.83**                      **13 Transactions**

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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> |
| 126              | Ahmann/Karen              | 100.00          | EXECUTIVE MEETING             | 66-003-000-0000-6106     |                  | N              |
|                  |                           |                 |                               |                          | 01/20/2026       | 01/20/2026     |
| 126              |                           | 100.00          | JOINT POWERS BOARD            | 66-003-000-0000-6106     |                  | N              |
|                  |                           |                 |                               |                          | 01/26/2026       | 01/26/2026     |
| 126              |                           | 194.30          | MILEAGE                       | 66-003-000-0000-6338     |                  | N              |
|                  |                           |                 |                               |                          | 01/26/2026       | 01/26/2026     |
| <b>Warrant #</b> | <b>3493</b>               | <b>Total...</b> | <b>394.30</b>                 |                          |                  |                |
| 203              | Anderson/Larry Dean       | 100.00          | JOINT POWERS BOARD            | 66-003-000-0000-6106     |                  | N              |
|                  |                           |                 |                               |                          | 01/26/2026       | 01/26/2026     |
| 203              |                           | 179.80          | MILEAGE                       | 66-003-000-0000-6338     |                  | N              |
|                  |                           |                 |                               |                          | 01/26/2026       | 01/26/2026     |
| <b>Warrant #</b> | <b>3494</b>               | <b>Total...</b> | <b>279.80</b>                 |                          |                  |                |
| 176              | Andries/Thomas D.         | 100.00          | JOINT POWERS BAORD            | 66-003-000-0000-6106     |                  | N              |
|                  |                           |                 |                               |                          | 01/26/2026       | 01/26/2026     |
| 176              |                           | 127.60          | MILEAGE                       | 66-003-000-0000-6338     |                  | N              |
|                  |                           |                 |                               |                          | 01/26/2026       | 01/26/2026     |
| <b>Warrant #</b> | <b>3495</b>               | <b>Total...</b> | <b>227.60</b>                 |                          |                  |                |
| 151              | City of Morris            | 102.05          | WATER/SEWER SERVICE           | 66-003-000-0000-6251     | 02-22900610-02-0 | N              |
| <b>Warrant #</b> | <b>3496</b>               | <b>Total...</b> | <b>102.05</b>                 |                          |                  |                |
| 228              | CloudSAFE Group, LLC      | 2,680.00        | HOSTING - OFFSITE REPLICATION | 66-003-000-0000-6261     | INV13697         | N              |
| 228              |                           | 2,680.00        | HOSTING - OFFSITE REPLICATION | 66-003-000-0000-6261     | INV13060         | N              |
| 228              |                           | 2,680.00        | HOSTING - OFFSITE REPLICATION | 66-003-000-0000-6261     | INV11576         | N              |
| <b>Warrant #</b> | <b>3497</b>               | <b>Total...</b> | <b>8,040.00</b>               |                          |                  |                |
| 161              | Hollingsworth/Christopher | 100.00          | EXECUTIVE MEETING             | 66-003-000-0000-6106     |                  | N              |
|                  |                           |                 |                               |                          | 01/20/2026       | 01/20/2026     |
| 161              |                           | 100.00          | JOINT POWERS BOARD            | 66-003-000-0000-6106     |                  | N              |
|                  |                           |                 |                               |                          | 01/26/2026       | 01/26/2026     |
| 161              |                           | 179.80          | MILEAGE                       | 66-003-000-0000-6338     |                  | N              |
|                  |                           |                 |                               |                          | 01/26/2026       | 01/26/2026     |
| <b>Warrant #</b> | <b>3498</b>               | <b>Total...</b> | <b>379.80</b>                 |                          |                  |                |
| 185              | IMDIEKE/ROGER R.          | 100.00          | NOMINATING COMMITTEE          | 66-003-000-0000-6106     |                  | N              |

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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> |
| 185              |                                 | 100.00          | JOINT POWERS BOARD           | 66-003-000-0000-6106     | 01/08/2026       | 01/08/2026     |
|                  |                                 |                 |                              |                          |                  | N              |
| 185              |                                 | 91.35           | MILEAGE                      | 66-003-000-0000-6338     | 01/26/2026       | 01/26/2026     |
|                  |                                 |                 |                              |                          |                  | N              |
|                  |                                 |                 |                              |                          | 01/26/2026       | 01/26/2026     |
| <b>Warrant #</b> | <b>3499</b>                     | <b>Total...</b> | <b>291.35</b>                |                          |                  |                |
| 214              | Infinite Design Consulting, LLC | 656.90          | FLOOR PLANS, MEETINGS, MILEA | 66-003-000-0000-6606     | 524148.2         | N              |
| <b>Warrant #</b> | <b>3500</b>                     | <b>Total...</b> | <b>656.90</b>                |                          |                  |                |
| 166              | Johnson/Troy                    | 100.00          | BUILDING COMMITTEE           | 66-003-000-0000-6106     |                  | N              |
|                  |                                 |                 |                              |                          | 01/13/2026       | 01/13/2026     |
| 166              |                                 | 100.00          | JOINT POWERS BOARD           | 66-003-000-0000-6106     |                  | N              |
|                  |                                 |                 |                              |                          | 01/26/2026       | 01/26/2026     |
| 166              |                                 | 34.80           | MILEAGE                      | 66-003-000-0000-6338     |                  | N              |
|                  |                                 |                 |                              |                          | 01/13/2026       | 01/13/2026     |
| 166              |                                 | 34.80           | MILEAGE                      | 66-003-000-0000-6338     |                  | N              |
|                  |                                 |                 |                              |                          | 01/26/2026       | 01/26/2026     |
| <b>Warrant #</b> | <b>3501</b>                     | <b>Total...</b> | <b>269.60</b>                |                          |                  |                |
| 208              | Klages/Jeffrey                  | 100.00          | JOINT POWERS BOARD           | 66-003-000-0000-6106     |                  | N              |
|                  |                                 |                 |                              |                          | 01/26/2026       | 01/26/2026     |
| 208              |                                 | 58.00           | MILEAGE                      | 66-003-000-0000-6338     |                  | N              |
|                  |                                 |                 |                              |                          | 01/26/2026       | 01/26/2026     |
| <b>Warrant #</b> | <b>3502</b>                     | <b>Total...</b> | <b>158.00</b>                |                          |                  |                |
| 173              | Larson/Dennis                   | 100.00          | JOINT POWERS BOARD           | 66-003-000-0000-6106     |                  | N              |
|                  |                                 |                 |                              |                          | 01/26/2026       | 01/26/2026     |
| 173              |                                 | 87.00           | MILEAGE                      | 66-003-000-0000-6338     |                  | N              |
|                  |                                 |                 |                              |                          | 01/26/2026       | 01/26/2026     |
| <b>Warrant #</b> | <b>3503</b>                     | <b>Total...</b> | <b>187.00</b>                |                          |                  |                |
| 169              | Lindor/Larry                    | 100.00          | JOINT POWERS BOARD           | 66-003-000-0000-6106     |                  | N              |
|                  |                                 |                 |                              |                          | 01/26/2026       | 01/26/2026     |
| 169              |                                 | 23.20           | MILEAGE                      | 66-003-000-0000-6338     |                  | N              |
|                  |                                 |                 |                              |                          | 01/26/2026       | 01/26/2026     |
| <b>Warrant #</b> | <b>3504</b>                     | <b>Total...</b> | <b>123.20</b>                |                          |                  |                |

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|------------------|--------------------|-----------------|--------------------|--------------------------|-----------------------|------------------|----------------|
|                  |                    |                 |                    | <u>On-Behalf-of-Name</u> |                       | <u>From Date</u> | <u>To Date</u> |
| 219              | MetLife            | 644.14          | ER MNPL JANUARY    |                          | 66-003-000-0000-6185  |                  | N              |
|                  |                    |                 |                    |                          |                       | 01/01/2026       | 01/31/2026     |
| 219              |                    | 644.13          | EE MNPL JANUARY    |                          | 66-003-000-0000-6871  |                  | N              |
|                  |                    |                 |                    |                          |                       | 01/01/2026       | 01/31/2026     |
| <b>Warrant #</b> | <b>3505</b>        | <b>Total...</b> | <b>1,288.27</b>    |                          |                       |                  |                |
| 164              | Meyer/Charlie L    | 100.00          | BUILDING COMMITTEE |                          | 66-003-000-0000-6106  |                  | N              |
|                  |                    |                 |                    |                          |                       | 01/13/2026       | 01/13/2026     |
| 164              |                    | 100.00          | JOINT POWERS BOARD |                          | 66-003-000-0000-6106  |                  | N              |
|                  |                    |                 |                    |                          |                       | 01/26/2026       | 01/26/2026     |
| 164              |                    | 72.50           | MILEAGE            |                          | 66-003-000-0000-6338  |                  | N              |
|                  |                    |                 |                    |                          |                       | 01/13/2026       | 01/13/2026     |
| 164              |                    | 72.50           | MILEAGE            |                          | 66-003-000-0000-6338  |                  | N              |
|                  |                    |                 |                    |                          |                       | 01/26/2026       | 01/26/2026     |
| <b>Warrant #</b> | <b>3506</b>        | <b>Total...</b> | <b>345.00</b>      |                          |                       |                  |                |
| 182              | Miller/Rolland     | 100.00          | JOINT POWERS BOARD |                          | 66-003-000-0000-6106  |                  | N              |
|                  |                    |                 |                    |                          |                       | 01/26/2026       | 01/26/2026     |
| 182              |                    | 306.67          | MILEAGE            |                          | 66-003-000-0000-6338  |                  | N              |
|                  |                    |                 |                    |                          |                       | 01/26/2026       | 01/26/2026     |
| <b>Warrant #</b> | <b>3507</b>        | <b>Total...</b> | <b>406.67</b>      |                          |                       |                  |                |
| 43               | Morris Electronics | 250.00          | LABOR              |                          | 66-003-000-0000-6261  | 17752            | N              |
|                  |                    |                 |                    |                          |                       | 12/12/2025       | 12/12/2025     |
| 43               |                    | 62.50           | LABOR              |                          | 66-003-000-0000-6261  | 17763            | N              |
|                  |                    |                 |                    |                          |                       | 12/15/2025       | 12/15/2025     |
| 43               |                    | 375.00          | LABOR              |                          | 66-003-000-0000-6261  | 17816            | N              |
|                  |                    |                 |                    |                          |                       | 12/21/2025       | 12/21/2025     |
| 43               |                    | 281.25          | LABOR              |                          | 66-003-000-0000-6261  | 17775            | N              |
|                  |                    |                 |                    |                          |                       | 12/16/2025       | 12/16/2025     |
| 43               |                    | 187.50          | LABOR              |                          | 66-003-000-0000-6261  | 17806            | N              |
|                  |                    |                 |                    |                          |                       | 12/18/2025       | 12/18/2025     |
| 43               |                    | 375.00          | LABOR              |                          | 66-003-000-0000-6261  | 17826            | N              |
|                  |                    |                 |                    |                          |                       | 12/22/2025       | 12/22/2025     |
| 43               |                    | 312.50          | LABOR              |                          | 66-003-000-0000-6261  | 17849            | N              |
|                  |                    |                 |                    |                          |                       | 12/26/2025       | 12/26/2025     |
| 43               |                    | 406.25          | LABOR              |                          | 66-003-000-0000-6261  | 17877            | N              |

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



| <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> |
|-----------------|-----------------------|-----------------|-----------------------------|-------------|--------------------------|-----------------------|------------------|------------------|----------------|----------------|
| 43              |                       | 1,508.00        | MN TAX WEB - DECEMBER       |             |                          | 66-003-000-0000-6261  | 17935            | 12/29/2025       |                | 12/29/2025     |
| 43              |                       | 100.00          | MAP SERVER - DECEMBER       |             |                          | 66-003-000-0000-6261  | 17936            | 12/01/2025       |                | 12/31/2025     |
| 43              |                       | 315.00          | ND TAX WEB - DECEMBER       |             |                          | 66-003-000-0000-6261  | 17937            | 12/01/2025       |                | 12/31/2025     |
| 43              |                       | 99.99           | BULK DOMAIN RENEWAL         |             |                          | 66-003-000-0000-6402  | 17882            | 12/01/2025       |                | 12/31/2025     |
| 43              |                       | 347.58          | SYMANTIC SUBSCRIPTION LICEN |             |                          | 66-003-000-0000-6402  | 17922            | 12/01/2025       |                | 12/31/2025     |
|                 | <b>Warrant # 3508</b> | <b>Total...</b> | <b>4,620.57</b>             |             |                          |                       |                  | 01/03/2026       |                | 01/03/2027     |
| 157             | Neumann/Randy         | 87.00           | MILEAGE                     |             |                          | 66-003-000-0000-6338  |                  |                  |                |                |
|                 | <b>Warrant # 3509</b> | <b>Total...</b> | <b>87.00</b>                |             |                          |                       |                  | 01/26/2026       |                | 01/26/2026     |
| 171             | Olson/Jerrel          | 100.00          | JOINT POWERS BOARD          |             |                          | 66-003-000-0000-6106  |                  |                  |                |                |
| 171             |                       | 52.20           | MILEAGE                     |             |                          | 66-003-000-0000-6338  |                  |                  |                |                |
|                 | <b>Warrant # 3510</b> | <b>Total...</b> | <b>152.20</b>               |             |                          |                       |                  | 01/26/2026       |                | 01/26/2026     |
| 170             | Pederson/Edward       | 100.00          | JOINT POWERS BOARD          |             |                          | 66-003-000-0000-6106  |                  |                  |                |                |
| 170             |                       | 40.60           | MILEAGE                     |             |                          | 66-003-000-0000-6338  |                  |                  |                |                |
|                 | <b>Warrant # 3511</b> | <b>Total...</b> | <b>140.60</b>               |             |                          |                       |                  | 01/26/2026       |                | 01/26/2026     |
| 224             | Radermacher/Paul      | 100.00          | JOINT POWERS BOARD          |             |                          | 66-003-000-0000-6106  |                  |                  |                |                |
| 224             |                       | 60.90           | MILEAGE                     |             |                          | 66-003-000-0000-6338  |                  |                  |                |                |
|                 | <b>Warrant # 3512</b> | <b>Total...</b> | <b>160.90</b>               |             |                          |                       |                  | 01/26/2026       |                | 01/26/2026     |
| 186             | Renville County       | 100.00          | JOINT POWERS BOARD          |             |                          | 66-003-000-0000-6106  |                  |                  |                |                |
| 186             |                       | 145.00          | MILEAGE                     |             |                          | 66-003-000-0000-6338  |                  |                  |                |                |
|                 |                       |                 |                             |             |                          |                       |                  | 01/26/2026       |                | 01/26/2026     |

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



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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>3513</u>           | <u>Total...</u>  | <u>OBO#</u>                  | <u>On-Behalf-of-Name</u> | <u>From Date</u> | <u>To Date</u> |
|                     |                                |                       | <b>245.00</b>    |                              |                          |                  |                |
| 222                 | Salfer/James K                 |                       | 100.00           | JOINT POWERS BOARD           | 66-003-000-0000-6106     |                  | N              |
|                     |                                |                       |                  |                              |                          | 01/26/2026       | 01/26/2026     |
| 222                 |                                |                       | 159.50           | MILEAGE                      | 66-003-000-0000-6338     |                  | N              |
|                     |                                |                       |                  |                              |                          | 01/26/2026       | 01/26/2026     |
| <b>Warrant #</b>    |                                | <b>3514</b>           | <b>Total...</b>  |                              |                          |                  |                |
|                     |                                |                       | <b>259.50</b>    |                              |                          |                  |                |
| 13                  | Swenson/Erica                  |                       | 25.65            | UMM DUPLICATING -BUILDING PF | 66-003-000-0000-6606     |                  | N              |
|                     |                                |                       |                  |                              |                          | 01/13/2026       | 01/13/2026     |
| 13                  |                                |                       | 21.91            | UMM DUPLICATING -BUILDING PF | 66-003-000-0000-6606     |                  | N              |
|                     |                                |                       |                  |                              |                          | 01/21/2026       | 01/21/2026     |
| 13                  |                                |                       | 75.00            | CASH MEMORIAL PER POLICY     | 66-003-000-0000-6815     |                  | N              |
|                     |                                |                       |                  |                              |                          | 01/13/2026       | 01/13/2026     |
| <b>Warrant #</b>    |                                | <b>3515</b>           | <b>Total...</b>  |                              |                          |                  |                |
|                     |                                |                       | <b>122.56</b>    |                              |                          |                  |                |
| 107                 | Todd County Auditor Treasurer  |                       | 100.00           | JOINT POWERS BOARD           | 66-003-000-0000-6106     |                  | N              |
|                     |                                |                       |                  |                              |                          | 01/26/2026       | 01/26/2026     |
| <b>Warrant #</b>    |                                | <b>3516</b>           | <b>Total...</b>  |                              |                          |                  |                |
|                     |                                |                       | <b>100.00</b>    |                              |                          |                  |                |
| 52                  | University of Minnesota Morris |                       | 40.00            | INTERNSHIP FAIR              | 66-003-000-0000-6331     |                  | N              |
| <b>Warrant #</b>    |                                | <b>3517</b>           | <b>Total...</b>  |                              |                          |                  |                |
|                     |                                |                       | <b>40.00</b>     |                              |                          |                  |                |
| <b>Warrant Form</b> | <b>WF91</b>                    |                       | <b>Total...</b>  |                              |                          |                  |                |
|                     |                                |                       | <b>19,077.87</b> | <b>65 Transactions</b>       |                          |                  |                |
|                     |                                | <b>Final Total...</b> | <b>19,077.87</b> | <b>65 Transactions</b>       |                          |                  |                |

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Pay Date 02/04/2026

| <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> |
| 27              | Ascensus                 | 75.03           | 457 PLAN ADMIN FEE            | 66-003-000-0000-6261     | 138652DF         | N              |
|                 | <b>Warrant # 3518</b>    | <b>Total...</b> | <b>75.03</b>                  |                          |                  |                |
| 117             | Baker Tilly US, LLP      | 147.00          | PROGRESS BILLING - 2025 AUDIT | 66-003-000-0000-6261     | BT3478644        | N              |
|                 | <b>Warrant # 3519</b>    | <b>Total...</b> | <b>147.00</b>                 |                          |                  |                |
| 228             | CloudSAFE Group, LLC     | 2,680.00        | HOSTING - OFFSITE REPLICATIO  | 66-003-000-0000-6261     | INV15017         | N              |
|                 | <b>Warrant # 3520</b>    | <b>Total...</b> | <b>2,680.00</b>               |                          |                  |                |
| 188             | Kroona/Jay M             | 1,917.00        | TESTING - JANUARY             | 66-003-000-0000-6261     |                  | N              |
|                 | <b>Warrant # 3521</b>    | <b>Total...</b> | <b>1,917.00</b>               |                          |                  |                |
| 100             | Morris Electronics       | 2,086.00        | DATA CIRCUIT - FEBRUARY       | 66-003-000-0000-6210     | DATAFEB2026      | N              |
|                 | <b>Warrant # 3522</b>    | <b>Total...</b> | <b>2,086.00</b>               |                          |                  |                |
| 43              | Morris Electronics       | 29.99           | DOMAIN RENEWAL - 1 YEAR       | 66-003-000-0000-6245     | 17982            | N              |
| 43              |                          | 250.00          | LABOR                         | 66-003-000-0000-6261     | 18022            | N              |
| 43              |                          | 93.75           | LABOR                         | 66-003-000-0000-6261     | 01/09/2026       | 01/09/2026     |
| 43              |                          | 62.50           | LABOR                         | 66-003-000-0000-6261     | 17952            | N              |
| 43              |                          | 1,350.00        | CISCO FIREPOWER APPLIANCE IU  | 66-003-000-0000-6481     | 01/05/2026       | 01/05/2026     |
|                 | <b>Warrant # 3523</b>    | <b>Total...</b> | <b>1,786.24</b>               |                          | 17948            | N              |
| 229             | Office of MNIT Services  | 67.83           | CROWDSTRIKE                   | 66-003-000-0000-6261     | 25120605         | N              |
|                 | <b>Warrant # 3524</b>    | <b>Total...</b> | <b>67.83</b>                  |                          |                  |                |
| 28              | Old No 1 Bar & Grill     | 676.66          | ANNUAL BOARD MEETING          | 66-003-000-0000-6337     | 609              | N              |
| 28              |                          | 314.17          | ANNUAL BOARD MEETING          | 66-003-000-0000-6359     | 609              | N              |
|                 | <b>Warrant # 3525</b>    | <b>Total...</b> | <b>990.83</b>                 |                          |                  |                |
| 205             | Sewearable Designs, Inc  | 144.00          | LOGO EMBROIDERY               | 66-003-000-0000-6244     | 12239            | N              |
|                 | <b>Warrant # 3526</b>    | <b>Total...</b> | <b>144.00</b>                 |                          |                  |                |
|                 | <b>Warrant Form WF91</b> | <b>Total...</b> | <b>9,893.93</b>               | <b>14 Transactions</b>   |                  |                |

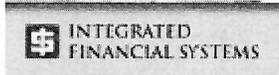
12:47PM

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

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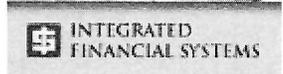
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**Final Total... 9,893.93 14 Transactions**

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



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| <u>Vendor #</u>  | <u>Vendor Name</u>              | <u>Amount</u>   | <u>Description</u>           | <u>OBO#</u>              | <u>Account Number</u> | <u>Invoice #</u> | <u>PO # Tx</u> |
|------------------|---------------------------------|-----------------|------------------------------|--------------------------|-----------------------|------------------|----------------|
|                  |                                 |                 |                              | <u>On-Behalf-of-Name</u> |                       | <u>From Date</u> | <u>To Date</u> |
| 206              | Ever Green Lawn & Land Care LLC | 320.00          | SNOW REMOVAL                 |                          | 66-003-000-0000-6261  | 10866            | N              |
|                  |                                 |                 |                              |                          |                       | 12/03/2025       | 12/29/2025     |
| <b>Warrant #</b> | <b>3527</b>                     | <b>Total...</b> | <b>320.00</b>                |                          |                       |                  |                |
| 37               | Hartford/The                    | 207.44          | LIFE INSURANCE - FEBRUARY    |                          | 66-003-000-0000-6871  | 925403           | N              |
| <b>Warrant #</b> | <b>3528</b>                     | <b>Total...</b> | <b>207.44</b>                |                          |                       |                  |                |
| 54               | Lincoln Financial Group         | 529.50          | LIFE/AD&D INSURANCE - FEBRUA |                          | 66-003-000-0000-6871  | 1196355          | N              |
| <b>Warrant #</b> | <b>3529</b>                     | <b>Total...</b> | <b>529.50</b>                |                          |                       |                  |                |
| 129              | McGinnis Appliance Inc          | 110.00          | SERVICE HVAC                 |                          | 66-003-000-0000-6261  | 2202             | N              |
|                  |                                 |                 |                              |                          |                       | 01/26/2026       | 01/26/2026     |
| <b>Warrant #</b> | <b>3530</b>                     | <b>Total...</b> | <b>110.00</b>                |                          |                       |                  |                |
| 219              | MetLife                         | 153.65          | HOSPITAL INSURANCE - FEBRUAI |                          | 66-003-000-0000-6871  | 5778129          | N              |
| 219              |                                 | 120.83          | CRITICAL ILLNESS - FEBRUARY  |                          | 66-003-000-0000-6871  | 5778129          | N              |
| 219              |                                 | 91.30           | ACCIDENT INSURANCE - FEBRUA  |                          | 66-003-000-0000-6871  | 5778129          | N              |
| <b>Warrant #</b> | <b>3531</b>                     | <b>Total...</b> | <b>365.78</b>                |                          |                       |                  |                |
| 43               | Morris Electronics              | 315.00          | ND TAX WEB - JANUARY         |                          | 66-003-000-0000-6261  | 18050            | N              |
| 43               |                                 | 100.00          | MAP SERVER - JANUARY         |                          | 66-003-000-0000-6261  | 18051            | N              |
| 43               |                                 | 1,508.00        | MN TAX WEB - JANUARY         |                          | 66-003-000-0000-6261  | 18052            | N              |
| 43               |                                 | 187.50          | LABOR                        |                          | 66-003-000-0000-6261  | 18119            | N              |
|                  |                                 |                 |                              |                          |                       | 01/16/2026       | 01/17/2026     |
| <b>Warrant #</b> | <b>3532</b>                     | <b>Total...</b> | <b>2,110.50</b>              |                          |                       |                  |                |
| 29               | Otter Tail Power Company        | 641.06          | SERVICE                      |                          | 66-003-000-0000-6251  | 4093126          | N              |
|                  |                                 |                 |                              |                          |                       | 12/30/2025       | 01/28/2026     |
| 29               |                                 | 113.79          | SERVICE                      |                          | 66-003-000-0000-6251  | 20076543         | N              |
|                  |                                 |                 |                              |                          |                       | 12/30/2025       | 01/28/2026     |
| <b>Warrant #</b> | <b>3533</b>                     | <b>Total...</b> | <b>754.85</b>                |                          |                       |                  |                |
| 9                | Swanson/Craig                   | 600.00          | OFFICE CLEANING - FEBRUARY   |                          | 66-003-000-0000-6271  |                  | N              |
| <b>Warrant #</b> | <b>3534</b>                     | <b>Total...</b> | <b>600.00</b>                |                          |                       |                  |                |
| 137              | VSP Insurance Co.               | 56.00           | VISION INS - FEBRUARY        |                          | 66-003-000-0000-6871  | 824398967        | N              |
| 137              |                                 | 78.62           | VISION INS - MARCH           |                          | 66-003-000-0000-6871  | 824602472        | N              |

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|              |      |                |          |                 |
|--------------|------|----------------|----------|-----------------|
| Warrant #    | 3535 | Total...       | 134.62   |                 |
| Warrant Form | WF91 | Total...       | 5,132.69 | 16 Transactions |
|              |      | Final Total... | 5,132.69 | 16 Transactions |

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Approved 02/18/2026  
Pay Date 02/18/2026

| <u>Vendor #</u>       | <u>Vendor Name</u>      | <u>Amount</u>   | <u>Description</u>          | <u>OBO#</u>              | <u>Account Number</u> | <u>Invoice #</u> | <u>PO # Tx</u> |
|-----------------------|-------------------------|-----------------|-----------------------------|--------------------------|-----------------------|------------------|----------------|
|                       |                         |                 |                             | <u>On-Behalf-of-Name</u> |                       | <u>From Date</u> | <u>To Date</u> |
| 30                    | Center Point Energy     | 478.61          | SERVICE                     |                          | 66-003-000-0000-6251  | 10942506-6       | N              |
|                       |                         |                 |                             |                          |                       | 01/09/2026       | 02/09/2026     |
| 30                    |                         | 253.07          | SERVICE                     |                          | 66-003-000-0000-6251  | 11831812-0       | N              |
|                       |                         |                 |                             |                          |                       | 01/09/2026       | 02/09/2026     |
| <b>Warrant #</b>      | <b>3536</b>             | <b>Total...</b> | <b>731.68</b>               |                          |                       |                  |                |
| 134                   | Marco Technologies, LLC | 47.50           | SHRED SERVICE               |                          | 66-003-000-0000-6261  | INV14894313      | N              |
| <b>Warrant #</b>      | <b>3537</b>             | <b>Total...</b> | <b>47.50</b>                |                          |                       |                  |                |
| 43                    | Morris Electronics      | 62.50           | LABOR                       |                          | 66-003-000-0000-6261  | 18498            | N              |
|                       |                         |                 |                             |                          |                       | 02/12/2026       | 02/12/2026     |
| 43                    |                         | 62.50           | LABOR                       |                          | 66-003-000-0000-6261  | 18331            | N              |
|                       |                         |                 |                             |                          |                       | 01/30/2026       | 01/30/2026     |
| <b>Warrant #</b>      | <b>3538</b>             | <b>Total...</b> | <b>125.00</b>               |                          |                       |                  |                |
| 59                    | US Bank                 | 54.47           | ZOOM                        |                          | 66-003-000-0000-6245  |                  | N              |
| 59                    |                         | 48.52           | ENGBRETSONS - GARBAGE       |                          | 66-003-000-0000-6251  |                  | N              |
| 59                    |                         | 37.40           | SIMPLISAFE                  |                          | 66-003-000-0000-6261  |                  | N              |
| 59                    |                         | 100.00          | TERRACE - WEBSITE MAINTENAN |                          | 66-003-000-0000-6261  |                  | N              |
| 59                    |                         | 72.10           | FUNERAL PLANT               |                          | 66-003-000-0000-6359  |                  | N              |
| 59                    |                         | 45.99           | PAPER SUPPLIES              |                          | 66-003-000-0000-6401  |                  | N              |
| 59                    |                         | 605.85          | PAPER & INK CARTRIDGES      |                          | 66-003-000-0000-6401  |                  | N              |
| 59                    |                         | 390.00          | INK CARTRIDGE               |                          | 66-003-000-0000-6401  |                  | N              |
| 59                    |                         | 16.59           | HUMIDIFIER FILTERS          |                          | 66-003-000-0000-6401  |                  | N              |
| 59                    |                         | 108.99          | HEADSET                     |                          | 66-003-000-0000-6401  |                  | N              |
| 59                    |                         | 21.50           | ZOHO                        |                          | 66-003-000-0000-6402  |                  | N              |
| 59                    |                         | 772.35          | ATLASSIAN                   |                          | 66-003-000-0000-6402  |                  | N              |
| 59                    |                         | 132.98          | POWER STATION               |                          | 66-003-000-0000-6482  |                  | N              |
| 59                    |                         | 321.54          | ELECTRONIC SUPPLIES         |                          | 66-003-000-0000-6482  |                  | N              |
| <b>Warrant #</b>      | <b>3539</b>             | <b>Total...</b> | <b>2,728.28</b>             |                          |                       |                  |                |
| <b>Warrant Form</b>   | <b>WF91</b>             | <b>Total...</b> | <b>3,632.46</b>             | <b>19 Transactions</b>   |                       |                  |                |
| <b>Final Total...</b> |                         | <b>3,632.46</b> | <b>19 Transactions</b>      |                          |                       |                  |                |