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**JOINT POWERS BOARD  
COUNTIES PROVIDING TECHNOLOGY**

**Monday, January 26, 2026  
Old No. 1 Southside, Morris  
10:00 a.m.**

**AGENDA**

10:00 am Convene

- Pledge
- Roll Call
- Additions to Agenda
- Approve Agenda

10:05 am Nomination Committee

- Report of Candidates
- Election of Officers
  - Chair Nominations
  - Vice Chair Nominations
- Election of 3 at large members for Executive Committee
- 2026 Committee Member Appointments
  - Personnel
  - Software Administration

10:25 am Continue with new chair

- Approve Minutes of 11-24-2025 Board Meeting
- Conflict of Interest Forms
- Purchase authorizations
  - Executive Committee
  - CPT Management

10:35 am Financial Reporting – Mike Koehler

- Review of Revenue and Expenditures
- November and December 2025 Financials for Approval
- Warrants for Review and Approval
- Monthly Deposit Report

10:45 am Executive Director/Committee Update and Recommendation Items

- Cyber Security Insurance quote
- 2026 Strategic Planning Objectives

10:55 am Personnel Update/Personnel Committee

- DDA Maintenance Plan

11:00 am Software Committee Update – Gwen Gillespie

11:10 am Other Business –

- Building Committee
- Meeting Schedule

11:15 am Upcoming Meetings (**tentative**):

- Executive Committee February 23, 2026 at 10:00 am at CPT Office and via Zoom
- Executive Committee March 16, 2026 at 10:00 am at CPT Office and via Zoom
- JPB Meeting, March 23, 2026 at 10:00 am; Old No. 1 Southside, Morris

11:20 am CPT Employee recognition

11:30 am Adjourn – Lunch to follow with CPT employees

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

The regular meeting of the Counties Providing Technology (CPT) Joint Powers Board (JPB) was called to order at 10:03 a.m., Monday, November 24, 2025, by Chair Paul Johnson. In attendance from member counties were:

Big Stone: Commissioner Klages  
Cottonwood: Commissioner Anderson  
Douglas: Commissioner Meyer  
Grant: Commissioner Troy Johnson  
Kandiyohi: Commissioner Imdieke  
Lincoln: Commissioner Drietz  
Lyon: Commissioner Andries  
Mahnommen: Commissioner Ahmann (via zoom)  
Marshall: Commissioner Bring  
Meeker: Commissioner Paul Johnson  
Nobles: Commissioner Demuth (via zoom)  
Norman: Commissioner Lee  
Pipestone: Commissioner Hollingsworth (via zoom)  
Pope: Commissioner Lindor  
Redwood: absent  
Renville: Commissioner Carlson  
Steele: absent  
Stevens: Commissioner Kopitzke  
Swift: Commissioner Pederson  
Todd: Commissioner Neumann  
Traverse: Commissioner Olson  
Wadena: Commissioner Winkels  
Wilkin: Commissioner Larson  
Yellow Medicine: Commissioner Antony

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

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

Commissioner Anderson moved to approve minutes of the September 22, 2025 JPB Full Board meeting, seconded by Commissioner Bring, all members voted aye, motion carried.

Nick Goeman of Baker Tilly joined via zoom to present the 2024 audited financial statements for CPT. Mr. Goeman commended the CPT team for the excellent communication before, during and after the transition to in-house financial functions and with the audit process. Baker Tilly issued a clean opinion of the 2024 financial statements.

Mike Koehler presented the Financial Reports for September and October, warrant registers and monthly deposit reports for review. Discussion followed. Commissioner Imdieke moved to approve the 2024 audited financial statements as presented, the September and October financial reports and the warrants from September 17,

September 24, October 8, October 22, October 29, November 5 and November 13, 2025, seconded by Commissioner Drietz, all members voted aye, motion carried.

Commissioner Lindor presented the Personnel Committee update from the meeting held on November 4, 2025, which Commissioners Lindor and Metz were unable to attend. Commissioner Lindor moved to place Shannon Asmus in the Technical Support Financial Position at Grade 7, Step 5, effective October 27, 2025, seconded by Commissioner Kopitzke, all members voted aye, motion carried.

Commissioner Lindor moved to add the proposed MNPL verbiage to the CPT Personnel policy, seconded by Commissioner Klages, all members voted aye, motion carried.

An RFP was completed for health insurance coverage for CPT employees. The best quote received is from the current provider with a 23% increase. It is the recommendation of the personnel committee to increase the CPT monthly cafeteria contribution by \$200 along with a 4% COLA for all employees. Discussion followed.

Erica Swenson was directed to get additional information from DDA regarding their wage study options and/or maintenance plan.

Discussion on potential new business. CPT has been in communication with potential new clients regarding the CPT Tax Software and CostRite systems. Currently one county has signed a quote to do business with CPT.

Commissioner Imdieke moved to accept the premium increases with Medica and increase the CPT Cafeteria Contribution \$200 per month for each employee, seconded by Commissioner Klages, all members voted aye, motion carried.

Commissioner Lee moved to approve a 4% COLA for all employees for one year, seconded by Commissioner Drietz, with 16 aye votes and 6 nay votes, motion carried.

The 2026 Budget with a 4% COLA was presented for review and discussion. Chair Johnson expressed the board's appreciation to Commissioners Pederson, Antony and Meyer, Mike and staff for the work done on the budget committee. Commissioner Kopitzke moved to adopt the 2026 budget as presented, seconded by Commissioner Antony, all members voted aye, motion carried.

The strategic planning committee has met twice. A list of objectives for 2026 has been compiled and will be presented at the January 2026 meeting of the JPB.

Commissioner Hollingsworth exited the meeting at 11:23 a.m.

Gwen Gillespie presented the Software Committee update of the e-tax program and day to day operations.

Commissioner Kopitzke provided a brief update from the Building Committee. Members of the building committee include Commissioners Kopitzke, Meyer and T. Johnson.

CPT will be participating in the upcoming AMC convention. Along with that, commissioners were provided with talking points for promoting CPT and are encouraged to spend time in the booth if possible.

The next meeting of the JPB will be the annual meeting held on January 26, 2026. The first order of business will be the election of officers and executive committee. Commissioners Lindor and Imdieke volunteered to be on the nominating committee which consists of three members.

Commissioner Neumann expressed his thanks to Mike, Gwen and Erica for meeting with Todd County staff and commissioners.

Upcoming meeting schedule: Executive Committee on January 20, 2026 at 2:00 p.m. with the full JPB meeting on January 26, 2026 at 10:00 a.m.

Hearing no further business to come before the board, Chair P. Johnson called for adjournment at 11:44 a.m.

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Chair Paul Johnson

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Clerk – Mike Koehler

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



## REVENUES & EXPENDITURES BUDGET REPORT As of 11/2025

Report Basis: Modified Accrual

66 FUND

Counties Providing Technology

<u>Account Number</u>	<u>Status</u>	<u>Quarter To Date</u>	<u>Year To Date</u>	<u>Percent of Year Budget</u>	<u>92% % of BDG</u>
3 DEPT Counties Providing Technology					
----- REVENUES -----					
66-003-000-0000-5501	Charges For Services-MN	435,154.00-	2,080,493.00-	2,208,876.00-	94
66-003-000-0000-5502	Hosting Fees - MN	48,859.00-	236,599.00-	274,692.00-	86
66-003-000-0000-5512	Charges For Services - ND	39,693.00-	217,163.00-	253,452.00-	86
66-003-000-0000-5513	Hosting Fees - ND	9,020.00-	48,837.00-	54,228.00-	90
66-003-000-0000-5701	Investment/Interest Earnings	2,739.72-	61,844.33-	50,000.00-	124
66-003-000-0000-5802	Misc. Revenue	5,550.00-	145,130.00-	120,000.00-	121
66-003-000-0000-5992	Dental/Disability Insurance	2,679.00-	14,688.89-	165,000.00-	9
----- EXPENDITURES -----					
66-003-000-0000-6101	Regular Salaries	323,911.60	1,495,268.40	1,600,301.00	93
66-003-000-0000-6106	Per Diem	4,050.40	19,653.60	28,800.00	68
66-003-000-0000-6110	CPT Contribution	41,538.00	214,473.00	226,800.00	95
66-003-000-0000-6160	Employer PERA	24,293.38	110,003.19	120,023.00	92
66-003-000-0000-6170	Employer FICA	20,288.07	93,840.62	99,219.00	95
66-003-000-0000-6180	Employer Medicare	4,744.75	21,946.74	23,204.00	95
66-003-000-0000-6190	Workman's Comp Insurance	0.00	1,195.00	2,000.00	60
66-003-000-0000-6191	Unemployment	0.00	1,340.10	0.00	0
66-003-000-0000-6210	Telephone	4,130.00	24,507.00	26,000.00	94
66-003-000-0000-6215	Postage	0.00	488.48	1,000.00	49
66-003-000-0000-6244	Printing/Publishing & Advertising	1,380.00	3,735.43	5,000.00	75
66-003-000-0000-6245	Dues, Subscriptions and Books	132.62	3,329.50	2,000.00	166
66-003-000-0000-6251	Utilities	1,888.05	10,552.54	24,000.00	44
66-003-000-0000-6261	Professional Fees for Services	14,226.52	139,748.03	180,000.00	78
66-003-000-0000-6271	Professional Cleaning	1,310.00	6,710.00	10,600.00	63
66-003-000-0000-6331	Training/Registration	7,145.59	18,944.58	17,000.00	111
66-003-000-0000-6337	Lodging/Meals	2,414.48	11,280.54	10,000.00	113
66-003-000-0000-6338	Mileage	3,839.50	19,494.33	19,000.00	103
66-003-000-0000-6359	Employee Recognition	0.00	380.94	1,000.00	38
66-003-000-0000-6401	Office Supplies	1,532.39	7,634.24	7,000.00	109
66-003-000-0000-6402	Software/Licenses	6,886.28	71,119.08	95,000.00	75
66-003-000-0000-6481	Small Equipment	119.99	14,235.44	20,000.00	71
66-003-000-0000-6482	Electronic Supplies	657.28	1,078.41	6,000.00	18
66-003-000-0000-6606	Building Improvements	0.00	7,451.17	53,000.00	14
66-003-000-0000-6609	Large Equipment - Furniture	0.00	16,430.35	35,000.00	47
66-003-000-0000-6815	Misc Expense	0.00	256.82	1,000.00	26

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



## REVENUES & EXPENDITURES BUDGET REPORT As of 11/2025

Report Basis: Modified Accrual

<u>Account Number</u>	<u>Status</u>	<u>Quarter To Date</u>	<u>Year To Date</u>	<u>Percent of Year Budget</u>	<u>92% % of BDG</u>
66-003-000-0000-6871	Insurance	1,448.35	41,740.82	190,000.00	22
<b>3 DEPT</b>	<b>Totals Counties Providing Technology</b>	<b>543,694.72-</b>	<b>2,804,755.22-</b>	<b>3,126,248.00-</b>	<b>90</b>
	Revenue	543,694.72-	2,804,755.22-	3,126,248.00-	90
	Expend.	465,937.25	2,356,838.35	2,802,947.00	84
	Net	77,757.47-	447,916.87-	323,301.00-	139
66 FUND	<b>Totals Counties Providing Technology</b>	<b>543,694.72-</b>	<b>2,804,755.22-</b>	<b>3,126,248.00-</b>	<b>90</b>
	Revenue	543,694.72-	2,804,755.22-	3,126,248.00-	90
	Expend.	465,937.25	2,356,838.35	2,802,947.00	84
	Net	77,757.47-	447,916.87-	323,301.00-	139
FINAL TOTALS	<b>34 Accounts</b>	<b>543,694.72-</b>	<b>2,804,755.22-</b>	<b>3,126,248.00-</b>	<b>90</b>
	Revenue	543,694.72-	2,804,755.22-	3,126,248.00-	90
	Expend.	465,937.25	2,356,838.35	2,802,947.00	84
	Net	77,757.47-	447,916.87-	323,301.00-	139

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



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TREASURER'S CASH TRIAL BALANCE

As of 11/2025

<u>Fund</u>	<u>Beginning Balance</u>	<u>This Month</u>	<u>YTD</u>	<u>Current Balance</u>
<b>66</b> Counties Providing Technology	1,727,200.78			
Receipts		229,770.59	2,867,998.22	
Disbursements		28,006.09-	530,517.94-	
Payroll		172,205.84-	1,991,225.67-	
<b>Fund Total . . . . .</b>		<b>29,558.66</b>	<b>346,254.61</b>	<b>2,073,455.39</b>
All Funds .....	1,727,200.78			
Receipts		229,770.59	2,867,998.22	
Disbursements		28,006.09-	530,517.94-	
Payroll		172,205.84-	1,991,225.67-	
<b>Total .....</b>		<b>29,558.66</b>	<b>346,254.61</b>	<b>2,073,455.39</b>

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



## REVENUES & EXPENDITURES BUDGET REPORT As of 12/2025

Report Basis: Modified Accrual

66 FUND

Counties Providing Technology

<u>Account Number</u>	<u>Status</u>	<u>Quarter To Date</u>	<u>Year To Date</u>	<u>Percent of Year Budget</u>	<u>100% % of BDG</u>
3 DEPT Counties Providing Technology					
----- REVENUES -----					
66-003-000-0000-5501	Charges For Services-MN	633,238.00-	2,278,577.00-	2,208,876.00-	103
66-003-000-0000-5502	Hosting Fees - MN	69,920.00-	257,660.00-	274,692.00-	94
66-003-000-0000-5512	Charges For Services - ND	57,317.00-	234,787.00-	253,452.00-	93
66-003-000-0000-5513	Hosting Fees - ND	13,530.00-	53,347.00-	54,228.00-	98
66-003-000-0000-5701	Investment/Interest Earnings	8,944.25-	68,048.86-	50,000.00-	136
66-003-000-0000-5802	Misc. Revenue	11,630.00-	151,210.00-	120,000.00-	126
66-003-000-0000-5992	Dental/Disability Insurance	4,043.10-	16,052.99-	165,000.00-	10
----- EXPENDITURES -----					
66-003-000-0000-6101	Regular Salaries	528,760.42	1,700,117.22	1,600,301.00	106
66-003-000-0000-6106	Per Diem	4,350.40	19,953.60	28,800.00	69
66-003-000-0000-6110	CPT Contribution	72,538.00	245,473.00	226,800.00	108
66-003-000-0000-6160	Employer PERA	38,173.07	123,882.88	120,023.00	103
66-003-000-0000-6170	Employer FICA	32,049.55	105,602.10	99,219.00	106
66-003-000-0000-6180	Employer Medicare	7,495.18	24,697.17	23,204.00	106
66-003-000-0000-6185	Employer MNPL	252.04	252.04	0.00	0
66-003-000-0000-6190	Workman's Comp Insurance	2,334.00	3,529.00	2,000.00	176
66-003-000-0000-6191	Unemployment	0.00	1,340.10	0.00	0
66-003-000-0000-6210	Telephone	4,130.00	24,507.00	26,000.00	94
66-003-000-0000-6215	Postage	167.14	655.62	1,000.00	66
66-003-000-0000-6244	Printing/Publishing & Advertising	1,380.00	3,735.43	5,000.00	75
66-003-000-0000-6245	Dues, Subscriptions and Books	168.94	3,365.82	2,000.00	168
66-003-000-0000-6251	Utilities	2,850.11	11,514.60	24,000.00	48
66-003-000-0000-6261	Professional Fees for Services	30,234.33	155,755.84	180,000.00	87
66-003-000-0000-6271	Professional Cleaning	2,020.00	7,420.00	10,600.00	70
66-003-000-0000-6331	Training/Registration	15,070.59	26,869.58	17,000.00	158
66-003-000-0000-6337	Lodging/Meals	3,494.76	12,360.82	10,000.00	124
66-003-000-0000-6338	Mileage	4,066.30	19,721.13	19,000.00	104
66-003-000-0000-6359	Employee Recognition	0.00	380.94	1,000.00	38
66-003-000-0000-6401	Office Supplies	1,857.88	7,959.73	7,000.00	114
66-003-000-0000-6402	Software/Licenses	34,312.73	98,545.53	95,000.00	104
66-003-000-0000-6481	Small Equipment	2,213.94	16,329.39	20,000.00	82
66-003-000-0000-6482	Electronic Supplies	863.91	1,285.04	6,000.00	21
66-003-000-0000-6606	Building Improvements	2,750.00	10,201.17	53,000.00	19
66-003-000-0000-6609	Large Equipment - Furniture	0.00	16,430.35	35,000.00	47

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



## REVENUES & EXPENDITURES BUDGET REPORT As of 12/2025

Report Basis: Modified Accrual

<u>Account Number</u>	<u>Status</u>	<u>Quarter</u> <u>To Date</u>	<u>Year</u> <u>To Date</u>	Percent of Year <u>Budget</u>	100% <u>% of</u> <u>BDG</u>
66-003-000-0000-6815	Misc Expense	0.00	256.82	1,000.00	26
66-003-000-0000-6871	Insurance	7,362.08	47,654.55	190,000.00	25
<b>0 PROGRAM</b>	<b>Totals ****Undesignated</b>	<b>Revenue</b> <b>798,622.35-</b>	<b>3,059,682.85-</b>	<b>3,126,248.00-</b>	<b>98</b>
		<b>Expend.</b> <b>798,895.37</b>	<b>2,689,796.47</b>	<b>2,802,947.00</b>	<b>96</b>
		<b>Net</b> <b>273.02</b>	<b>369,886.38-</b>	<b>323,301.00-</b>	<b>114</b>
<b>3 DEPT</b>	<b>Totals Counties Providing Technology</b>	<b>Revenue</b> <b>798,622.35-</b>	<b>3,059,682.85-</b>	<b>3,126,248.00-</b>	<b>98</b>
		<b>Expend.</b> <b>798,895.37</b>	<b>2,689,796.47</b>	<b>2,802,947.00</b>	<b>96</b>
		<b>Net</b> <b>273.02</b>	<b>369,886.38-</b>	<b>323,301.00-</b>	<b>114</b>
<b>66 FUND</b>	<b>Totals Counties Providing Technology</b>	<b>Revenue</b> <b>798,622.35-</b>	<b>3,059,682.85-</b>	<b>3,126,248.00-</b>	<b>98</b>
		<b>Expend.</b> <b>798,895.37</b>	<b>2,689,796.47</b>	<b>2,802,947.00</b>	<b>96</b>
		<b>Net</b> <b>273.02</b>	<b>369,886.38-</b>	<b>323,301.00-</b>	<b>114</b>
<b>FINAL TOTALS</b>	<b>35 Accounts</b>	<b>Revenue</b> <b>798,622.35-</b>	<b>3,059,682.85-</b>	<b>3,126,248.00-</b>	<b>98</b>
		<b>Expend.</b> <b>798,895.37</b>	<b>2,689,796.47</b>	<b>2,802,947.00</b>	<b>96</b>
		<b>Net</b> <b>273.02</b>	<b>369,886.38-</b>	<b>323,301.00-</b>	<b>114</b>

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



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TREASURER'S CASH TRIAL BALANCE

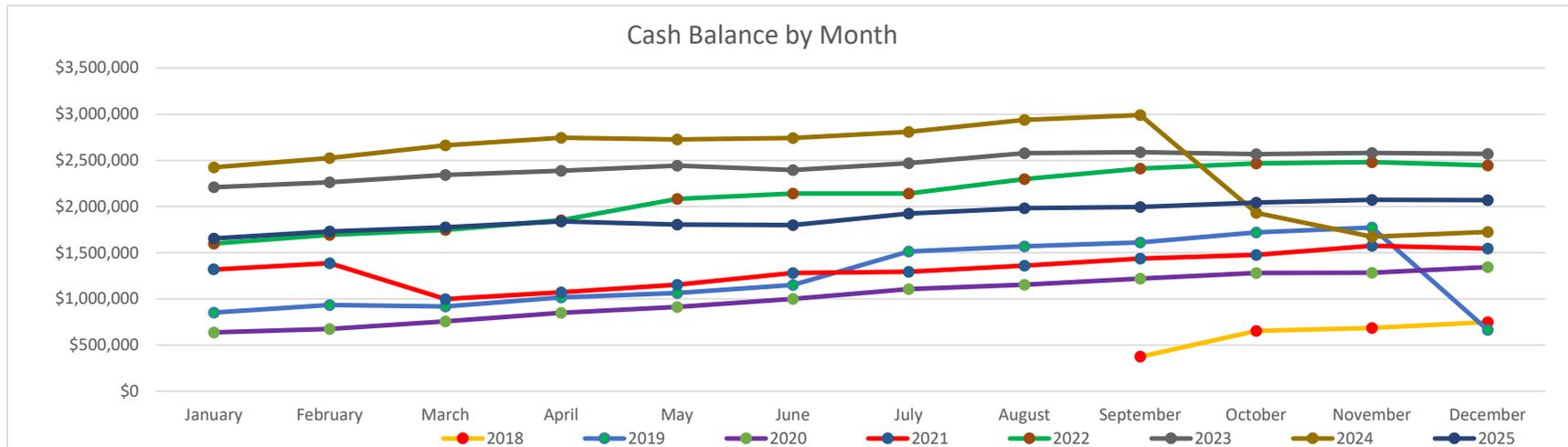
As of 12/2025

<u>Fund</u>	<u>Beginning Balance</u>	<u>This Month</u>	<u>YTD</u>	<u>Current Balance</u>
<b>66</b> Counties Providing Technology	1,727,200.78			
Receipts		254,927.63	3,122,925.85	
Disbursements		66,935.66-	597,453.60-	
Payroll		192,686.72-	2,183,912.39-	
<b>Fund Total . . . . .</b>		<b>4,694.75-</b>	<b>341,559.86</b>	<b>2,068,760.64</b>
All Funds .....	1,727,200.78			
Receipts		254,927.63	3,122,925.85	
Disbursements		66,935.66-	597,453.60-	
Payroll		192,686.72-	2,183,912.39-	
<b>Total .....</b>		<b>4,694.75-</b>	<b>341,559.86</b>	<b>2,068,760.64</b>

## Cash Balance by Month



	January	February	March	April	May	June	July	August	September	October	November	December
2022	\$1,599,495	\$1,694,391	\$1,747,236	\$1,853,557	\$2,083,791	\$2,142,709	\$2,141,455	\$2,297,151	\$2,412,030	\$2,467,037	\$2,481,305	\$2,447,034
2023	\$2,209,404	\$2,262,540	\$2,343,182	\$2,388,733	\$2,444,289	\$2,395,367	\$2,469,834	\$2,578,157	\$2,588,856	\$2,568,565	\$2,579,790	\$2,571,150
2024	\$2,425,310	\$2,524,887	\$2,663,053	\$2,745,738	\$2,726,770	\$2,742,604	\$2,807,547	\$2,939,338	\$2,990,954	\$1,933,228	\$1,673,468	\$1,724,680
2025	\$1,655,133	\$1,730,484	\$1,777,237	\$1,839,472	\$1,805,796	\$1,799,356	\$1,923,541	\$1,982,588	\$1,995,698	\$2,043,897	\$2,073,455	\$2,068,761



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

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

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

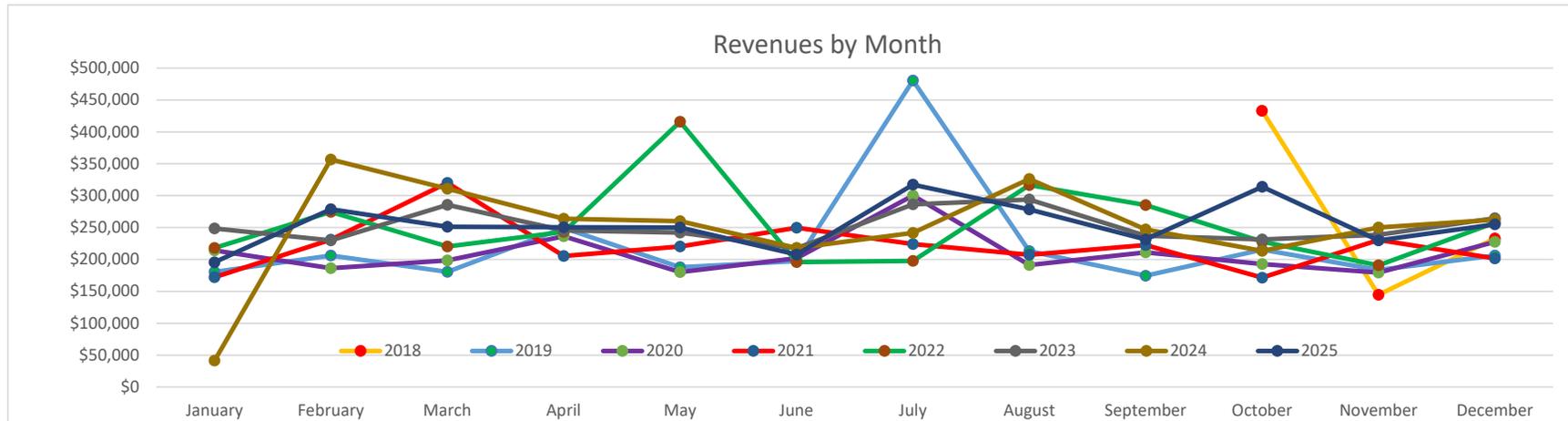
Capital contribution received in May 2022 for \$170,000 from Pope County for membership into the JPA.

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

# Revenues by Month

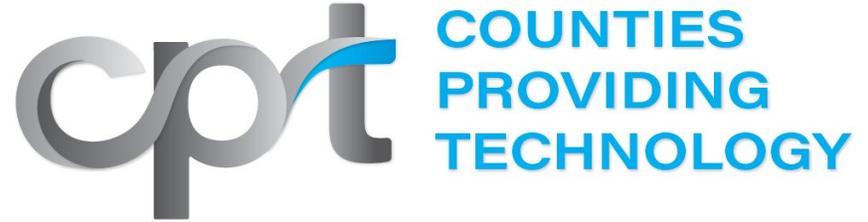


	January	February	March	April	May	June	July	August	September	October	November	December
2022	\$218,144	\$274,338	\$220,117	\$243,000	\$415,890	\$195,980	\$197,754	\$316,463	\$285,332	\$227,919	\$190,688	\$257,744
2023	\$248,401	\$229,978	\$285,653	\$245,596	\$241,849	\$217,582	\$286,393	\$293,875	\$237,134	\$231,503	\$238,688	\$264,502
2024	\$41,301	\$356,744	\$310,634	\$263,745	\$259,968	\$218,013	\$241,746	\$325,941	\$247,066	\$213,352	\$250,022	\$262,308
2025	\$195,608	\$278,892	\$251,126	\$250,573	\$250,200	\$207,574	\$317,254	\$278,379	\$231,454	\$313,924	\$229,771	\$254,928

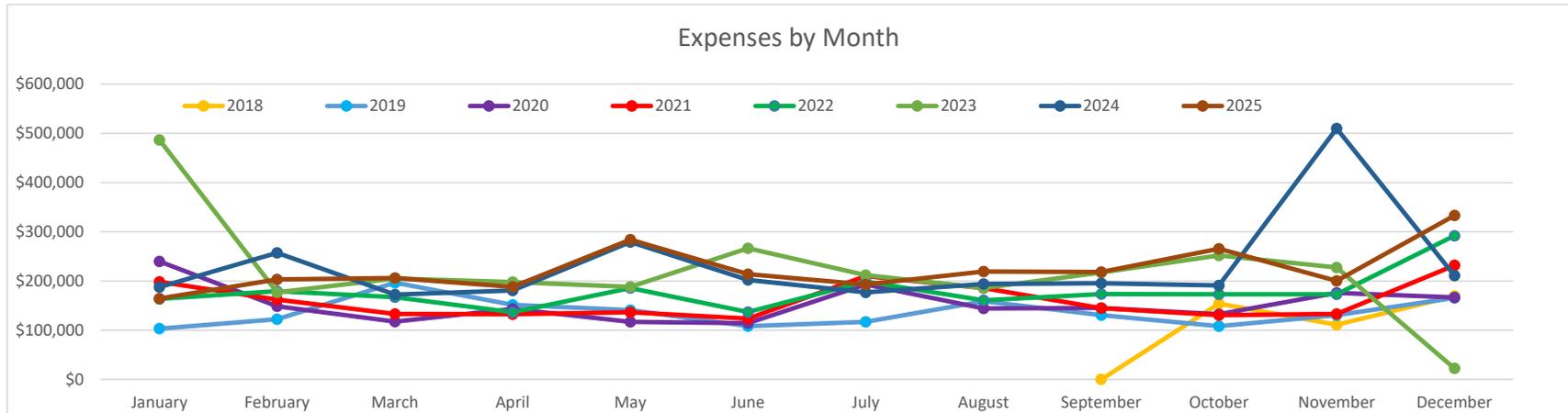


Note: October 2018 revenue includes \$290,000 for the tax system re-write; \$10,000 from each of the counties in the Mid-State Computer Collaborative  
 July 2019 revenue includes \$270,000 for the tax system re-write; remaining \$20,000 was received in August 2019  
 July 2020 revenue includes \$30,000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

## Expenses by Month

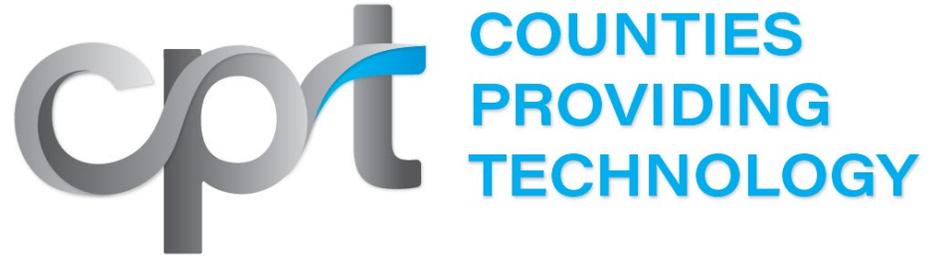


	January	February	March	April	May	June	July	August	September	October	November	December
2022	\$164,026	\$179,442	\$167,272	\$136,679	\$185,656	\$137,061	\$199,008	\$160,767	\$173,814	\$172,912	\$173,060	\$292,015
2023	\$486,450	\$176,843	\$205,011	\$198,044	\$188,293	\$266,503	\$211,926	\$185,553	\$217,245	\$251,794	\$227,464	\$22,541
2024	\$187,741	\$257,167	\$172,469	\$181,060	\$279,036	\$202,179	\$176,803	\$194,149	\$195,450	\$191,078	\$509,782	\$211,096
2025	\$164,517	\$203,147	\$206,264	\$188,338	\$283,876	\$214,014	\$193,068	\$219,333	\$218,344	\$265,725	\$200,212	\$332,958



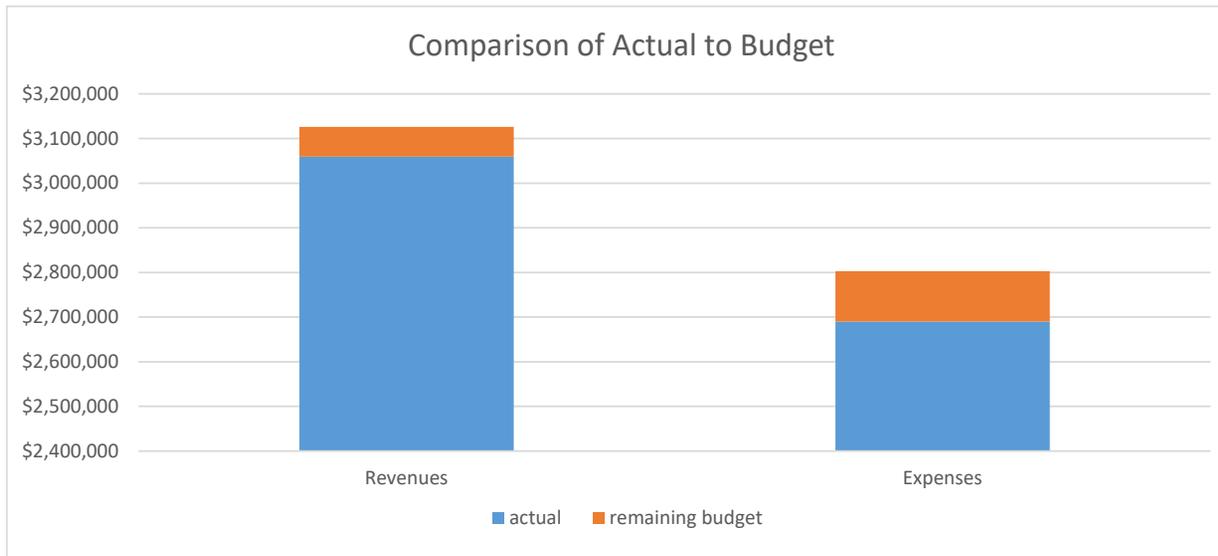
# Budget to Actual Comparison

Through December 2025



Percent of year completed **100%**

Year-to-date		Percent of budget	Approved 2025 Budget	
Revenues	\$3,059,683	98%	Revenues	\$3,126,248
Expenses	\$2,689,796	96%	Expenses	\$2,802,947
Return of capital		0%	Return of capital	\$0



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



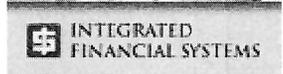
Warrant Form **WF91**  
Commissioner's Warrants

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

Approved 11/19/2025  
Pay Date 11/19/2025

<u>Vendor #</u>	<u>Vendor Name</u>	<u>Amount</u>	<u>Description</u>	<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>Account Number</u>	<u>Invoice #</u>	<u>From Date</u>	<u>PO # Tx</u>	<u>To Date</u>
38	American Solutions for Business	807.50	PENS			66-003-000-0000-6331	INV08521681			N
38		2,839.25	PROMOTIONAL - CHARGING CABI			66-003-000-0000-6331	INV08543877			N
	<b>Warrant # 3418</b>	<b>Total...</b>	<b>3,646.75</b>							
209	Bruns/Julie	130.20	IFS MTG - SARTELL			66-003-000-0000-6338				N
	<b>Warrant # 3419</b>	<b>Total...</b>	<b>130.20</b>				11/12/2025			11/12/2025
30	Center Point Energy	74.53	SERVICE			66-003-000-0000-6251	11831812-0			N
30		54.76	SERVICE			66-003-000-0000-6251	10/09/2025 10942506-6			11/07/2025 N
	<b>Warrant # 3420</b>	<b>Total...</b>	<b>129.29</b>				10/09/2025			11/07/2025
151	City of Morris	114.92	WATER/SEWER SERVICE			66-003-000-0000-6251	02-2200610-02-0			N
	<b>Warrant # 3421</b>	<b>Total...</b>	<b>114.92</b>							
24	Koehler/Mike	214.20	ASSESSOR'S CONFERENCE			66-003-000-0000-6338				N
24		82.60	RANSOM CTY MTG - WAHPETON			66-003-000-0000-6338	10/16/2025			10/16/2025 N
	<b>Warrant # 3422</b>	<b>Total...</b>	<b>296.80</b>				11/04/2025			11/04/2025
43	Morris Electronics	156.25	LABOR			66-003-000-0000-6261	17009			N
43		187.50	LABOR			66-003-000-0000-6261	11/12/2025 16858			11/12/2025 N
43		156.25	LABOR			66-003-000-0000-6261	11/03/2025 16787			11/03/2025 N
43		125.00	LABOR			66-003-000-0000-6261	10/30/2025 16766			10/31/2025 N
43		2,289.60	RSA LICENSE SUBSCRIPTION			66-003-000-0000-6402	10/29/2025 16916			10/29/2025 N
43		69.99	BULK DOMAIN RENEWAL - 2 YRS			66-003-000-0000-6402	09/27/2025 16800			09/26/2026 N
43		499.99	WILDCARD SSL - 1 YEAR			66-003-000-0000-6402	11/07/2025 16769			11/07/2025 N
							11/07/2025			11/07/2025

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



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<u>Warrant #</u>		<u>Total...</u>	<u>3,484.58</u>	<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>
13	Swenson/Erica		172.20	RANSOM CTY MTG	66-003-000-0000-6338		
						11/04/2025	11/04/2025
	<b>Warrant #</b>	<b>3424</b>	<b>Total...</b>	<b>172.20</b>			
59	US Bank		36.32	ZOOM	66-003-000-0000-6245		N
59			48.52	ENGBRETSONS - GARBAGE	66-003-000-0000-6251		N
59			34.19	SIMPLISAFE	66-003-000-0000-6261		N
59			100.00	TERRACE - WEBSITE MAINT	66-003-000-0000-6261		N
59			36.31	MEETING FOOD	66-003-000-0000-6337		N
59			71.93	MEALS - WABASHA MEETING	66-003-000-0000-6337		N
59			142.61	LODGING - WABASHA	66-003-000-0000-6337		N
59			142.61	LODGING - WABASHA	66-003-000-0000-6337		N
59			142.61	LODGING - WABASHA	66-003-000-0000-6337		N
59			142.61	LODGING - WABASHA	66-003-000-0000-6337		N
59			81.11	MEALS - WABASHA	66-003-000-0000-6337		N
59			377.30	LODGING - ND	66-003-000-0000-6337		N
59			377.30	LODGING - ND	66-003-000-0000-6337		N
59			39.89	PAPER SUPPLIES	66-003-000-0000-6401		N
59			47.46	MOUSE PADS & PAPER	66-003-000-0000-6401		N
59			110.00	WATER	66-003-000-0000-6401		N
59			10.00	INK ROLLER - CALCULATOR	66-003-000-0000-6401		N
59			103.03	PAPER SUPPLIES	66-003-000-0000-6401		N
59			160.67	QUICKBOOKS - REFUND	66-003-000-0000-6402		N
59			810.00	QUICKBOOKS	66-003-000-0000-6402		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>3425</b>	<b>Total...</b>	<b>3,694.58</b>			
80	US Diary		521.90	PLANNERS - PROMOTIONAL	66-003-000-0000-6331	7955176	N
	<b>Warrant #</b>	<b>3426</b>	<b>Total...</b>	<b>521.90</b>			

CPTSHAN  
11/19/2025

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Warrant Form	WF91	Total...	12,191.22	39 Transactions
		Final Total...	12,191.22	39 Transactions

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							<u>From Date</u>	<u>To Date</u>
127	Aloha Window Cleaning, LLC	55.00	WINDOW CLEANING			66-003-000-0000-6271	5937	N
							11/28/2025	11/28/2025
<b>Warrant #</b>	<b>3451</b>	<b>Total...</b>	<b>55.00</b>					
117	Baker Tilly US, LLP	378.00	PROGRESS BILLING - 2025 AUDIT			66-003-000-0000-6261	BT3406177	N
<b>Warrant #</b>	<b>3452</b>	<b>Total...</b>	<b>378.00</b>					
228	CloudSAFE Group, LLC	9,495.00	ANNUAL HOSTING FEE-DIS RECO			66-003-000-0000-6261	INV13700	N
							01/01/2026	12/31/2026
<b>Warrant #</b>	<b>3453</b>	<b>Total...</b>	<b>9,495.00</b>					
37	Hartford/The	186.78	LIFE INSURANCE - DECEMBER			66-003-000-0000-6871	925403	N
<b>Warrant #</b>	<b>3454</b>	<b>Total...</b>	<b>186.78</b>					
161	Hollingsworth/Christopher	100.00	PERSONNEL COMMITTEE			66-003-000-0000-6106		N
							11/04/2025	11/04/2025
161		100.00	EXECUTIVE BOARD			66-003-000-0000-6106		N
							11/17/2025	11/17/2025
161		100.00	JOINT POWERS BOARD			66-003-000-0000-6106		N
							11/24/2025	11/24/2025
<b>Warrant #</b>	<b>3455</b>	<b>Total...</b>	<b>300.00</b>					
188	Kroona/Jay M	1,260.00	TESTING - NOVEMBER			66-003-000-0000-6261		N
<b>Warrant #</b>	<b>3456</b>	<b>Total...</b>	<b>1,260.00</b>					
54	Lincoln Financial Group	396.00	STD INSURANCE - DECEMBER			66-003-000-0000-6871	1196355	N
54		491.55	LIFE/AD&D INSURANCE - DECEME			66-003-000-0000-6871	1196355	N
<b>Warrant #</b>	<b>3457</b>	<b>Total...</b>	<b>887.55</b>					
219	MetLife	112.78	HOSPITAL INSURANCE - DECEMB			66-003-000-0000-6871	5778129	N
219		56.49	CRITICAL ILLNESS - DECEMBER			66-003-000-0000-6871	5778129	N
219		62.55	ACCIDENT INSURANCE - DECEME			66-003-000-0000-6871	5778129	N
<b>Warrant #</b>	<b>3458</b>	<b>Total...</b>	<b>231.82</b>					
43	Morris Electronics	187.50	LABOR			66-003-000-0000-6261	17194	N
							11/21/2025	11/21/2025
43		250.00	LABOR			66-003-000-0000-6261	17223	N
							11/24/2025	11/24/2025

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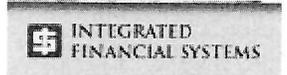
<u>Vendor #</u>	<u>Vendor Name</u>	<u>Amount</u>	<u>Description</u>	<u>Account Number</u>	<u>Invoice #</u>	<u>PO # Tx</u>
			<u>OBO#</u> <u>On-Behalf-of-Name</u>		<u>From Date</u>	<u>To Date</u>
43	Morris Electronics	315.00	ND TAX WEB - DECEMBER	66-003-000-0000-6261	17245	N
43		1,508.00	MN TAX WEB - DECEMBER	66-003-000-0000-6261	17246	N
43		100.00	MAP SERVER - DECEMBER	66-003-000-0000-6261	17247	N
<b>Warrant #</b>	<b>3459</b>	<b>Total...</b>	<b>2,360.50</b>			
<b>Warrant Form</b>	<b>WF91</b>	<b>Total...</b>	<b>15,154.65</b>	<b>18 Transactions</b>		
	<b>Final Total...</b>	<b>15,154.65</b>	<b>18 Transactions</b>			

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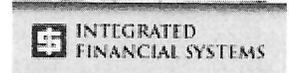
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				<u>On-Behalf-of-Name</u>		<u>From Date</u>	<u>To Date</u>
203	Anderson/Larry Dean	100.00	JOINT POWERS BOARD		66-003-000-0000-6106		N
203		173.60	MILEAGE		66-003-000-0000-6338	11/24/2025	11/24/2025
	<b>Warrant #</b>	<b>3427</b>	<b>Total...</b>		<b>273.60</b>	11/24/2025	11/24/2025
176	Andries/Thomas D.	100.00	JOINT POWERS BOARD		66-003-000-0000-6106		N
176		123.20	MILEAGE		66-003-000-0000-6338	11/24/2025	11/24/2025
	<b>Warrant #</b>	<b>3428</b>	<b>Total...</b>		<b>223.20</b>	11/24/2025	11/24/2025
181	Antony/Ronald J.	100.00	EXECUTIVE BOARD		66-003-000-0000-6106		N
181		100.00	EXECUTIVE BOARD		66-003-000-0000-6106	10/20/2025	10/20/2025
181		100.00	JOINT POWERS BOARD		66-003-000-0000-6106	11/17/2025	11/17/2025
181		103.60	MILEAGE		66-003-000-0000-6338	11/24/2025	11/24/2025
	<b>Warrant #</b>	<b>3429</b>	<b>Total...</b>		<b>403.60</b>	11/24/2025	11/24/2025
168	Bring/Sharon	100.00	JOINT POWERS BOARD		66-003-000-0000-6106		N
168		310.80	MILEAGE		66-003-000-0000-6338	11/24/2025	11/24/2025
	<b>Warrant #</b>	<b>3430</b>	<b>Total...</b>		<b>410.80</b>	11/24/2025	11/24/2025
160	Drietz/Joseph	100.00	JOINT POWERS BOARD		66-003-000-0000-6106		N
160		138.60	MILEAGE		66-003-000-0000-6338	11/24/2025	11/24/2025
	<b>Warrant #</b>	<b>3431</b>	<b>Total...</b>		<b>238.60</b>	11/24/2025	11/24/2025
185	IMDIEKE/ROGER R.	100.00	PERSONNEL MEETING		66-003-000-0000-6106		N
185		100.00	JOINT POWERS BOARD		66-003-000-0000-6106	11/04/2025	11/04/2025
						11/24/2025	11/24/2025

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						<u>From Date</u>	<u>To Date</u>
185	IMDIEKE/ROGER R.	88.20	MILEAGE		66-003-000-0000-6338		N
						11/24/2025	11/24/2025
<b>Warrant #</b>	<b>3432</b>	<b>Total...</b>	<b>288.20</b>				
159	Johnson/Paul M.	100.00	JOINT POWERS BOARD		66-003-000-0000-6106		N
						09/22/2025	09/22/2025
159		100.00	EXECUTIVE BOARD		66-003-000-0000-6106		N
						10/20/2025	10/20/2025
159		100.00	EXECUTIVE BOARD		66-003-000-0000-6106		N
						11/17/2025	11/17/2025
159		100.00	JOINT POWERS BOARD		66-003-000-0000-6106		N
						11/24/2025	11/24/2025
159		126.00	MILEAGE		66-003-000-0000-6338		N
						09/22/2025	09/22/2025
159		126.00	MILEAGE		66-003-000-0000-6338		N
						11/24/2025	11/24/2025
<b>Warrant #</b>	<b>3433</b>	<b>Total...</b>	<b>652.00</b>				
166	Johnson/Troy	100.00	JOINT POWERS BOARD		66-003-000-0000-6106		N
						11/24/2025	11/24/2025
166		33.60	MILEAGE		66-003-000-0000-6338		N
						11/24/2025	11/24/2025
<b>Warrant #</b>	<b>3434</b>	<b>Total...</b>	<b>133.60</b>				
208	Klages/Jeffrey	100.00	STRATEGIC PLANNING MEETING		66-003-000-0000-6106		N
						11/13/2025	11/13/2025
208		100.00	JOINT POWERS BOARD		66-003-000-0000-6106		N
						11/24/2025	11/24/2025
208		49.00	MILEAGE		66-003-000-0000-6338		N
						11/13/2025	11/13/2025
208		30.80	MILEAGE		66-003-000-0000-6338		N
						11/24/2025	11/24/2025
<b>Warrant #</b>	<b>3435</b>	<b>Total...</b>	<b>279.80</b>				
124	Kopitzke/Bob	100.00	STRATEGIC PLANNING MEETING		66-003-000-0000-6106		N
						11/13/2025	11/13/2025
124		100.00	EXECUTIVE BOARD		66-003-000-0000-6106		N
						11/17/2025	11/17/2025

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



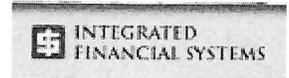
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			<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>
124	Kopitzke/Bob	100.00	JOINT POWERS BOARD	66-003-000-0000-6106		N
	<b>Warrant # 3436</b>	<b>Total...</b>	<b>300.00</b>		11/24/2025	11/24/2025
173	Larson/Dennis	100.00	JOINT POWERS BOARD	66-003-000-0000-6106		N
173		84.00	MILEAGE	66-003-000-0000-6338	11/24/2025	11/24/2025
	<b>Warrant # 3437</b>	<b>Total...</b>	<b>184.00</b>		11/24/2025	11/24/2025
172	Lee/Jesse M	100.00	JOINT POWERS BOARD	66-003-000-0000-6106		N
172		205.80	MILEAGE	66-003-000-0000-6338	11/24/2025	11/24/2025
	<b>Warrant # 3438</b>	<b>Total...</b>	<b>305.80</b>		11/24/2025	11/24/2025
169	Lindor/Larry	100.00	EXECUTIVE BOARD	66-003-000-0000-6106		N
169		100.00	JOINT POWERS BOARD	66-003-000-0000-6106	11/17/2025	11/17/2025
169		22.40	MILEAGE	66-003-000-0000-6338	11/24/2025	11/24/2025
169		22.40	MILEAGE	66-003-000-0000-6338	11/17/2025	11/17/2025
	<b>Warrant # 3439</b>	<b>Total...</b>	<b>244.80</b>		11/24/2025	11/24/2025
164	Meyer/Charlie L	100.00	BUDGET MEETING	66-003-000-0000-6106		N
164		100.00	JOINT POWERS BOARD	66-003-000-0000-6106	11/06/2025	11/06/2025
164		70.00	MILEAGE	66-003-000-0000-6338	11/24/2025	11/24/2025
164		70.00	MILEAGE	66-003-000-0000-6338	11/06/2025	11/06/2025
	<b>Warrant # 3440</b>	<b>Total...</b>	<b>340.00</b>		11/24/2025	11/24/2025
100	Morris Electronics	2,086.00	DATA CIRCUIT - DECEMBER	66-003-000-0000-6210	DATADEC2025	N

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



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	<u>Warrant #</u>			<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>
	<b>3441</b>	<b>Total...</b>	<b>2,086.00</b>				
43	Morris Electronics		1,218.75	LABOR	66-003-000-0000-6261	17079	N
43			657.28	MEMORY CHIPS	66-003-000-0000-6482	11/19/2025 17076	11/19/2025 N
	<b>Warrant # 3442</b>	<b>Total...</b>	<b>1,876.03</b>			11/19/2025	11/19/2025
157	Neumann/Randy		84.00	MEETING	66-003-000-0000-6338		N
	<b>Warrant # 3443</b>	<b>Total...</b>	<b>84.00</b>			11/24/2025	11/24/2025
171	Olson/Jerrel		100.00	JOINT POWERS BOARD	66-003-000-0000-6106		N
171			50.40	MILEAGE	66-003-000-0000-6106	11/24/2025	11/24/2025 N
	<b>Warrant # 3444</b>	<b>Total...</b>	<b>150.40</b>			11/24/2025	11/24/2025
170	Pederson/Edward		100.00	BUDGET MEETING	66-003-000-0000-6106		N
170			100.00	JOINT POWERS BOARD	66-003-000-0000-6106	11/06/2025	11/06/2025 N
170			39.20	MILEAGE	66-003-000-0000-6338	11/24/2025	11/24/2025 N
170			39.20	MILEAGE	66-003-000-0000-6338	11/06/2025	11/06/2025 N
	<b>Warrant # 3445</b>	<b>Total...</b>	<b>278.40</b>			11/24/2025	11/24/2025
186	Renville County		100.00	JOINT POWERS BOARD	66-003-000-0000-6106		N
186			140.00	MILEAGE	66-003-000-0000-6338	11/24/2025	11/24/2025 N
	<b>Warrant # 3446</b>	<b>Total...</b>	<b>240.00</b>			11/24/2025	11/24/2025
107	Todd County Auditor Treasurer		100.00	JOINT POWERS BOARD	66-003-000-0000-6106		N
	<b>Warrant # 3447</b>	<b>Total...</b>	<b>100.00</b>			11/24/2025	11/24/2025
137	VSP Insurance Co.		56.00	VISION INS - DECEMBER	66-003-000-0000-6871	824002854	N

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			<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>
	<b>Warrant # 3448</b>	<b>Total...</b>	<b>56.00</b>		12/01/2025	12/31/2025
189	Wagner/Gordon L	100.00	JOINT POWERS BOARD	66-003-000-0000-6106		N
189		42.00	MILEAGE	66-003-000-0000-6338	11/24/2025	11/24/2025
	<b>Warrant # 3449</b>	<b>Total...</b>	<b>142.00</b>		11/24/2025	11/24/2025
220	Winkels/Bryan	100.00	JOINT POWERS BOARD	66-003-000-0000-6106		N
220		100.80	MILEAGE	66-003-000-0000-6338	11/24/2025	11/24/2025
	<b>Warrant # 3450</b>	<b>Total...</b>	<b>200.80</b>		11/24/2025	11/24/2025
	<b>Warrant Form WF91</b>	<b>Total...</b>	<b>9,491.63</b>	<b>60 Transactions</b>		
	<b>Final Total...</b>	<b>9,491.63</b>	<b>60 Transactions</b>			

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63	Apex Software	1,050.00	MAINT RENEWAL - MURRAY	66-003-000-0000-6402	332234	N
63		1,110.00	MAINT RENEWAL - COTTONWOOD	66-003-000-0000-6402	01/01/2026 332307	01/01/2027 N
63		1,050.00	MAINT RENEWAL - MARSHALL	66-003-000-0000-6402	01/01/2026 332306	01/01/2027 N
63		1,480.00	MAINT RENEWAL - WADENA	66-003-000-0000-6402	01/01/2026 332305	01/01/2027 N
63		420.00	MAINT RENEWAL - STEVENS	66-003-000-0000-6402	01/01/2026 332304	01/01/2027 N
63		840.00	MAINT RENEWAL - SWIFT	66-003-000-0000-6402	01/01/2026 332303	01/01/2027 N
63		1,110.00	MAINT RENEWAL - POPE	66-003-000-0000-6402	01/01/2026 332302	01/01/2027 N
63		3,145.00	MAINT RENEWAL - KANDIYOHI	66-003-000-0000-6402	01/01/2026 332301	01/01/2027 N
63		840.00	MAINT RENEWAL - BIG STONE	66-003-000-0000-6402	01/01/2026 332300	01/01/2027 N
63		630.00	MAINT RENEWAL - RANSOM	66-003-000-0000-6402	01/01/2026 332299	01/01/2027 N
63		1,670.00	MAINT RENEWAL - ROCK	66-003-000-0000-6402	01/01/2026 332298	01/01/2027 N
63		1,050.00	MAINT RENEWAL - MILLE LACS	66-003-000-0000-6402	01/01/2026 332297	01/01/2027 N
63		420.00	MAINT RENEWAL - ALEXANDRIA	66-003-000-0000-6402	01/01/2026 332296	01/01/2027 N
63		925.00	MAINT RENEWAL - TODD	66-003-000-0000-6402	01/01/2026 332295	01/01/2027 N
63		925.00	MAINT RENEWAL - REDWOOD	66-003-000-0000-6402	01/01/2026 332294	01/01/2027 N
63		1,480.00	MAINT RENEWAL - MEEKER	66-003-000-0000-6402	01/01/2026 332293	01/01/2027 N
63		1,260.00	MAINT RENEWAL - RENVILLE	66-003-000-0000-6402	01/01/2026 332292	01/01/2027 N
63		630.00	MAINT RENEWAL - YELLOW MEDI	66-003-000-0000-6402	01/01/2026 332315	01/01/2027 N
					01/01/2026	01/01/2027

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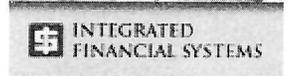
<u>Vendor #</u>	<u>Vendor Name</u>	<u>Amount</u>	<u>Description</u>	<u>Account Number</u>	<u>Invoice #</u>	<u>PO # Tx</u>	
			<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>	
63	Apex Software	630.00		MAINT RENEWAL - WILKIN	66-003-000-0000-6402	332314	N
					01/01/2026	01/01/2027	
63		1,980.00		MAINT RENEWAL - DOUGLAS	66-003-000-0000-6402	332330	N
					01/01/2026	01/01/2027	
63		840.00		MAINT RENEWAL - NORMAN	66-003-000-0000-6402	332338	N
					01/01/2026	01/01/2027	
63		1,050.00		MAINT RENEWAL - GRANT	66-003-000-0000-6402	332344	N
					01/01/2026	01/01/2027	
63		840.00		MAINT RENEWAL - LOTW	66-003-000-0000-6402	332402	N
					01/01/2026	01/01/2027	
63		1,050.00		MAINT RENEWAL - MAHNOMEN	66-003-000-0000-6402	332414	N
					01/01/2026	01/01/2027	
<b>Warrant #</b>	<b>3460</b>	<b>Total...</b>		<b>26,425.00</b>			
211	Asmus/Shannon	156.00		POSTAGE	66-003-000-0000-6215		N
<b>Warrant #</b>	<b>3461</b>	<b>Total...</b>		<b>156.00</b>			
226	LMnt Architecture	2,000.00		ARCHITECTURE FEE	66-003-000-0000-6606	2538-1	N
226		750.00		INTERIOR DESIGN	66-003-000-0000-6606	2538-1	N
<b>Warrant #</b>	<b>3462</b>	<b>Total...</b>		<b>2,750.00</b>			
28	Old No 1 Bar & Grill	150.00		JOINT POWERS MEETING	66-003-000-0000-6337	577	N
					11/24/2025	11/24/2025	
28		794.51		PAYROLL/FINANCIAL MEETING	66-003-000-0000-6337	581	N
					12/04/2025	12/04/2025	
<b>Warrant #</b>	<b>3463</b>	<b>Total...</b>		<b>944.51</b>			
29	Otter Tail Power Company	452.15		SERVICE	66-003-000-0000-6251	4093126	N
					10/30/2025	11/25/2025	
29		53.79		SERVICE	66-003-000-0000-6251	20076543	N
					10/30/2025	11/25/2025	
<b>Warrant #</b>	<b>3464</b>	<b>Total...</b>		<b>505.94</b>			
9	Swanson/Craig	600.00		OFFICE CLEANING - DECEMBER	66-003-000-0000-6271		N
<b>Warrant #</b>	<b>3465</b>	<b>Total...</b>		<b>600.00</b>			
<b>Warrant Form</b>	<b>WF91</b>	<b>Total...</b>		<b>31,381.45</b>			<b>32 Transactions</b>

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RECAP BY FUND

<u>FUND</u>	<u>AMOUNT</u>	<u>NAME</u>	<u>ACH AMOUNT</u>	<u>NON-ACH AMOUNT</u>
66	31,381.45	Counties Providing Technology	-	31,381.45
	31,381.45	TOTAL	- TOTAL ACH	31,381.45 TOTAL NON-ACH

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				<u>On-Behalf-of-Name</u>		<u>From Date</u>	<u>To Date</u>
30	Center Point Energy	242.19	SERVICE		66-003-000-0000-6251	10942506-6	N
30		165.41	SERVICE		66-003-000-0000-6251	11/07/2025 11831812-0	12/10/2025 N
	<b>Warrant # 3466</b>	<b>Total...</b>				11/07/2025	12/10/2025
		<b>407.60</b>					
134	Marco Technologies, LLC	47.50	SHRED SERVICE		66-003-000-0000-6261	INV14574299	N
134		47.50	SHRED SERVICE		66-003-000-0000-6261	INV14678422	N
	<b>Warrant # 3467</b>	<b>Total...</b>					
		<b>95.00</b>					
14	Miller/Preston	19.43	SCRAPER		66-003-000-0000-6401		N
	<b>Warrant # 3468</b>	<b>Total...</b>					
		<b>19.43</b>					
43	Morris Electronics	62.50	LABOR		66-003-000-0000-6261	17297	N
43		62.50	LABOR		66-003-000-0000-6261	11/25/2025 17340	11/25/2025 N
	<b>Warrant # 3469</b>	<b>Total...</b>				12/01/2025	12/01/2025
		<b>125.00</b>					
229	Office of MNIT Services	67.83	CROWDSTRIKE		66-003-000-0000-6261	25090610	N
229		67.83	CROWDSTRIKE		66-003-000-0000-6261	10/16/2025 25100616	10/16/2025 N
229		67.83	CROWDSTRIKE		66-003-000-0000-6261	11/19/2025 25110600	11/19/2025 N
	<b>Warrant # 3470</b>	<b>Total...</b>				12/17/2025	12/17/2025
		<b>203.49</b>					
13	Swenson/Erica	226.80	AMC CONFERENCE - BLOOMINGT		66-003-000-0000-6338		N
	<b>Warrant # 3471</b>	<b>Total...</b>				12/07/2025	12/09/2025
		<b>226.80</b>					
81	The Hartford	2,334.00	WORKERS COMP INS		66-003-000-0000-6190	41WECAC4Y05	N
81		4,607.58	BUSINESS OWNERS INS		66-003-000-0000-6871	01/01/2026 41SBAAE1130	01/01/2027 N
	<b>Warrant # 3472</b>	<b>Total...</b>				01/01/2026	01/01/2027
		<b>6,941.58</b>					
59	US Bank	11.14	UPS POSTAGE		66-003-000-0000-6215		N

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							<u>From Date</u>	<u>To Date</u>
59	US Bank	36.32	ZOOM			66-003-000-0000-6245		N
59		48.52	ENGBRETSONS - GARBAGE			66-003-000-0000-6251		N
59		255.38	MN PAID LEAVE			66-003-000-0000-6261		N
59		34.19	SIMPLISAFE			66-003-000-0000-6261		N
59		100.00	TERRACE-WEBSITE MAINTENANC			66-003-000-0000-6261		N
59		1,750.00	MN ASSOC OF COUNTY ASSESSC			66-003-000-0000-6331		N
59		2,185.00	PROMOTIONAL ITEMS			66-003-000-0000-6331		N
59		135.77	IFS 101 LUNCH			66-003-000-0000-6337		N
59		98.27	LIGHTS			66-003-000-0000-6401		N
59		90.80	LIGHTS			66-003-000-0000-6401		N
59		6.99	SUPPLIES			66-003-000-0000-6401		N
59		110.00	WATER			66-003-000-0000-6401		N
59		21.50	ZOHO			66-003-000-0000-6402		N
59		979.95	ATLASSIAN			66-003-000-0000-6402		N
59		2,005.99	MEETING OWL VIDEO CAMERA			66-003-000-0000-6481		N
59		87.96	CASE FOR OWL CAMERA			66-003-000-0000-6481		N
59		179.23	DOCKING STATIONS			66-003-000-0000-6482		N
59		27.40	SENSORS			66-003-000-0000-6482		N
<b>Warrant #</b>	<b>3473</b>	<b>Total...</b>	<b>8,164.41</b>					
<b>Warrant Form</b>	<b>WF91</b>	<b>Total...</b>	<b>16,183.31</b>	<b>32 Transactions</b>				
		<b>Final Total...</b>	<b>16,183.31</b>	<b>32 Transactions</b>				

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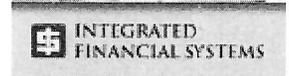
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127	Aloha Window Cleaning, LLC	55.00	WINDOW CLEANING			66-003-000-0000-6271	6012			N
	<b>Warrant # 3474</b>	<b>Total...</b>						12/27/2025		12/27/2025
38	American Solutions for Business	3,990.00	PROMOTIONAL - POWER BANKS			66-003-000-0000-6331	INV08608225			N
	<b>Warrant # 3475</b>	<b>Total...</b>								
206	Ever Green Lawn & Land Care LLC	130.00	SNOW REMOVAL			66-003-000-0000-6261	10813			N
	<b>Warrant # 3476</b>	<b>Total...</b>						11/26/2025		11/30/2025
	<b>Warrant Form WF91</b>	<b>Total...</b>								<b>3 Transactions</b>
		<b>Final Total...</b>								<b>3 Transactions</b>

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			<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...</b>				
		<b>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...</b>			02/01/2026	01/31/2027
		<b>999.00</b>				
188	Kroona/Jay M	1,530.00	TESTING - DECEMBER	66-003-000-0000-6261		N
	<b>Warrant # 3479</b>	<b>Total...</b>				
		<b>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...</b>				
		<b>2,100.99</b>				
9	Swanson/Craig	600.00	OFFICE CLEANING - JANUARY	66-003-000-0000-6271		N
	<b>Warrant # 3481</b>	<b>Total...</b>				
		<b>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...</b>				
		<b>56.00</b>				
	<b>Warrant Form WF91</b>	<b>Total...</b>		<b>6 Transactions</b>		
		<b>7,965.99</b>				
	<b>Final Total...</b>	<b>7,965.99</b>		<b>6 Transactions</b>		

