
**JOINT POWERS BOARD
COUNTIES PROVIDING TECHNOLOGY**

**Monday, April 27, 2026
Old No. 1 Southside, Morris
10:00 a.m.**

AGENDA

10:00 am Convene

- Pledge
- Roll Call
- Additions to Agenda
- Approve Agenda
- Approve JPB Minutes of March 23, 2026 Meeting

10:10 am Financial Reporting – Mike Koehler

- March 2026 Financials and Warrants for Review and Approval
- Monthly Deposit Report

10:20 am Executive Director/Committee Update and Recommendation Items

- Todd County request

10:30 am Personnel Update/Personnel Committee

10:40 am Software Committee Update – Gwen Gillespie

11:00 am Other Business –

- Building Committee

11:25 am Proposed Upcoming Meetings:

- Executive Board – May 18, 2026, 10:00 a.m.; at CPT Office and via zoom
- Executive Board – June 22, 2026, 10:00 a.m.; at CPT Office and via zoom
- JPB Meeting – Full Board July 27, 2026 at 10:00 am; The Old No. 1 – Southside, Morris and via zoom;

Note: *Interactive technology under Minnesota Statutes, section 13D.02 may be utilized for this meeting.*

**COUNTIES PROVIDING TECHNOLOGY
JOINT POWERS BOARD
Monday, March 23, 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, March 23, 2026, by Chair Chris Hollingsworth. In attendance from member counties were:

Big Stone: Commissioner Klages
Cottonwood: Commissioner Anderson
Douglas: Commissioner Meyer
Grant: Commissioner Troy Johnson
Kandiyohi: Commissioner Imdieke
Lincoln: Commissioner Drietz
Lyon: Commissioner Andries (virtual attendance, voting)
Mahnomon: Absent
Marshall: Commissioner Bring
Meeker: Commissioner Sombke
Nobles: Commissioner Metz (virtual attendance, voting)
Norman: Commissioner Lee
Pipestone: Commissioner Hollingsworth
Pope: Commissioner Lindor
Redwood: Commissioner Salfer (virtual attendance, voting)
Renville: Commissioner Carlson
Steele: Absent
Stevens: Commissioner Wohlers
Swift: Commissioner Pederson
Todd: Commissioner Neumann
Traverse: Commissioner Olson
Wadena: Commissioner Winkels
Wilkin: Commissioner Larson
Yellow Medicine: Commissioner Antony (virtual attendance, voting)

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

Commissioner Larson moved to approve the agenda as presented, seconded by Commissioner Imdieke. A roll call was taken, all members voted aye, motion carried.

Commissioner Klages moved to approve minutes of the February 23, 2026 Executive Board meeting, seconded by Commissioner Anderson. A roll call was taken, all members voted aye, motion carried.

Mike Koehler presented the Financial Reports for February, warrant registers and monthly report of deposits for review. Commissioner Winkels moved to approve the February 2026 financial reports as presented, seconded by Commissioner Olson. A roll call was taken, all members voted aye, motion carried.

Commissioner Meyer moved to approve warrants from February 25, 2026, February 26, 2026 and March 3, 2026, seconded by Commissioner Bring. A roll call was taken, all members voted aye, motion carried.

Commissioner Lindor and Erica Swenson presented the Personnel Committee update. Commissioner Lindor moved to hire Meredith Carrington for the open tax support position at entry level Grade 5, Step 3 with a start date of March 16, 2026, seconded by Commissioner Imdieke. A roll call was taken, all members voted aye, motion carried. The committee is developing an executive director review process.

Mike Koehler presented the Executive Director's update.

Gwen Gillespie presented the Software Committee update, with additional comments from Mike Koehler. Appreciation was noted from Commissioner Imdieke to Gwen Gillespie on the steady progress being made with the tax rewrite.

Commissioner Meyer provided an update from the Building Committee with additional information provided by Commissioner Klages and Heidi Roiland. Commissioner Kopitzke has resigned from the committee. Commissioner Drietz moved to replace Commissioner Kopitzke with Commissioner Klages, seconded by Commissioner Anderson. A roll call was taken, all members voted aye with Commissioner Klages abstaining, motion carried.

Scheduled upcoming meetings: Executive Board on April 27 at 10:00 a.m., Executive Committee on May 18 at 10:00 a.m. with a full JPB meeting on May 26, 2026 at 10:00 a.m. The JPB meeting date will be revisited.

Hearing no further business to come before the board, Chair Hollingsworth called for adjournment at 10:39 a.m.

Chair – Chris Hollingsworth

Clerk – Mike Koehler

**** Counties Providing Technology ****



REVENUES & EXPENDITURES BUDGET REPORT As of 03/2026

66 FUND Counties Providing Technology

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>25% % of BDG</u>
3 DEPT Counties Providing Technology					
----- REVENUES -----					
66-003-000-0000-5501	Charges For Services-MN	542,344.00-	542,344.00-	2,274,148.00-	24
66-003-000-0000-5502	Hosting Fees - MN	63,597.00-	63,597.00-	282,012.00-	23
66-003-000-0000-5512	Charges For Services - ND	51,449.00-	51,449.00-	198,552.00-	26
66-003-000-0000-5513	Hosting Fees - ND	10,660.00-	10,660.00-	39,456.00-	27
66-003-000-0000-5701	Investment/Interest Earnings	4,581.29-	4,581.29-	50,000.00-	9
66-003-000-0000-5702	Unrealized Gain/Loss Investments	212.15	212.15	0.00	0
66-003-000-0000-5802	Misc. Revenue	11,800.00-	11,800.00-	130,000.00-	9
66-003-000-0000-5992	Dental/Disability Insurance	7,418.56-	7,418.56-	165,000.00-	4
----- EXPENDITURES -----					
66-003-000-0000-6101	Regular Salaries	367,798.07	367,798.07	1,815,664.00	20
66-003-000-0000-6106	Per Diem	6,400.00	6,400.00	28,800.00	22
66-003-000-0000-6110	CPT Contribution	65,000.00	65,000.00	315,000.00	21
66-003-000-0000-6160	Employer PERA	27,585.25	27,585.25	136,175.00	20
66-003-000-0000-6170	Employer FICA	23,365.91	23,365.91	112,571.00	21
66-003-000-0000-6180	Employer Medicare	5,464.83	5,464.83	26,327.00	21
66-003-000-0000-6185	Employer MNPL	3,667.72	3,667.72	7,172.00	51
66-003-000-0000-6190	Workman's Comp Insurance	171.00	171.00	2,000.00	9
66-003-000-0000-6210	Telephone	7,272.99	7,272.99	26,000.00	28
66-003-000-0000-6215	Postage	226.83	226.83	1,000.00	23
66-003-000-0000-6244	Printing/Publishing & Advertising	596.40	596.40	5,000.00	12
66-003-000-0000-6245	Dues, Subscriptions and Books	237.53	237.53	2,000.00	12
66-003-000-0000-6251	Utilities	2,870.80	2,870.80	24,000.00	12
66-003-000-0000-6261	Professional Fees for Services	20,256.91	20,256.91	141,207.00	14
66-003-000-0000-6271	Professional Cleaning	1,500.00	1,500.00	10,600.00	14
66-003-000-0000-6331	Training/Registration	3,115.00	3,115.00	17,000.00	18
66-003-000-0000-6337	Lodging/Meals	1,725.01	1,725.01	10,000.00	17
66-003-000-0000-6338	Mileage	4,730.39	4,730.39	21,000.00	23
66-003-000-0000-6359	Employee Recognition	386.27	386.27	1,000.00	39
66-003-000-0000-6401	Office Supplies	2,018.15	2,018.15	7,000.00	29
66-003-000-0000-6402	Software/Licenses	3,034.27	3,034.27	80,919.00	4
66-003-000-0000-6481	Small Equipment	1,350.00	1,350.00	20,000.00	7
66-003-000-0000-6482	Electronic Supplies	631.02	631.02	6,000.00	11
66-003-000-0000-6606	Building Improvements	7,982.77	7,982.77	53,000.00	15
66-003-000-0000-6609	Large Equipment - Furniture	0.00	0.00	35,000.00	0

**** Counties Providing Technology ****



REVENUES & EXPENDITURES BUDGET REPORT As of 03/2026

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>25% % of BDG</u>
66-003-000-0000-6815	Misc Expense	75.00	75.00	1,000.00	8
66-003-000-0000-6871	Insurance	32,806.15	32,806.15	190,000.00	17
3 DEPT	Totals Counties Providing Technology	691,637.70-	691,637.70-	3,139,168.00-	22
		Expend. 590,268.27	590,268.27	3,095,435.00	19
		Net 101,369.43-	101,369.43-	43,733.00-	232
66 FUND	Totals Counties Providing Technology	Revenue 691,637.70-	691,637.70-	3,139,168.00-	22
		Expend. 590,268.27	590,268.27	3,095,435.00	19
		Net 101,369.43-	101,369.43-	43,733.00-	232
FINAL TOTALS	35 Accounts	Revenue 691,637.70-	691,637.70-	3,139,168.00-	22
		Expend. 590,268.27	590,268.27	3,095,435.00	19
		Net 101,369.43-	101,369.43-	43,733.00-	232

**** Counties Providing Technology ****



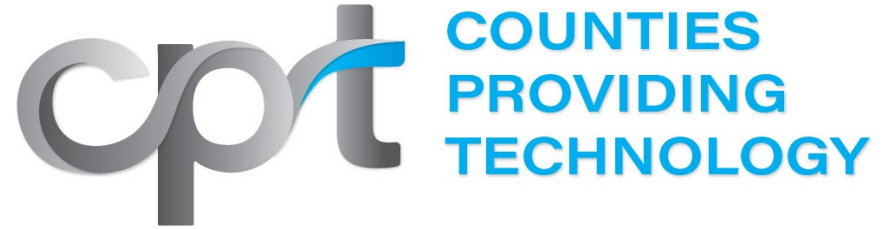
CPTSHAN
4/21/26 2:02PM

TREASURER'S CASH TRIAL BALANCE

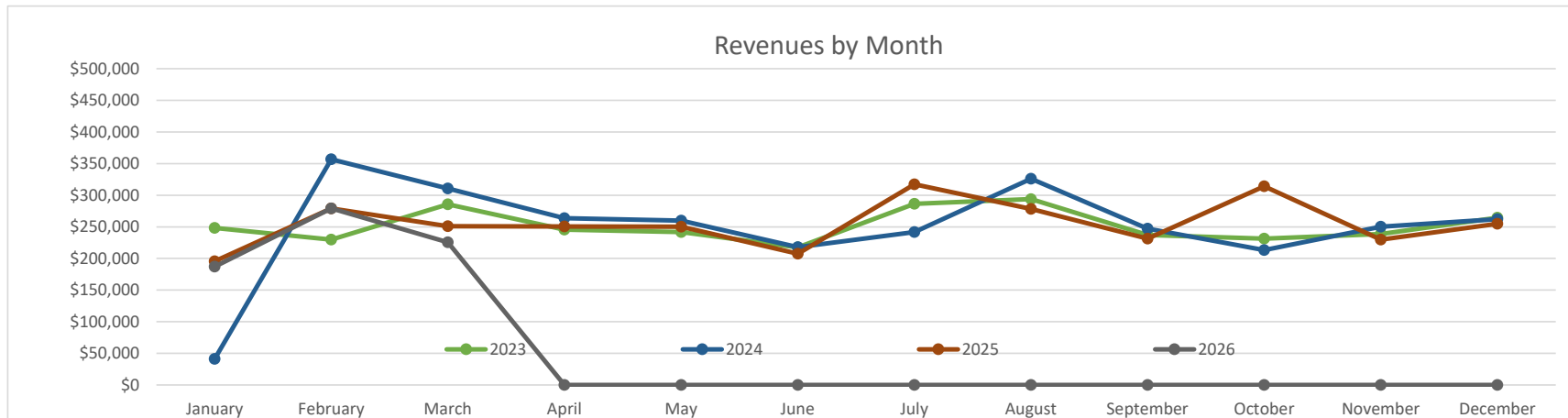
As of 03/2026

<u>Fund</u>	<u>Beginning Balance</u>	<u>This Month</u>	<u>YTD</u>	<u>Current Balance</u>
66 Counties Providing Technology	2,066,431.77			
Receipts		234,271.58	740,658.85	
Disbursements		43,000.33-	126,972.81-	
Payroll		187,818.39-	562,727.65-	
Journal Entries		0.00	212.15-	
Fund Total		3,452.86	50,746.24	2,117,178.01
All Funds	2,066,431.77			
Receipts		234,271.58	740,658.85	
Disbursements		43,000.33-	126,972.81-	
Payroll		187,818.39-	562,727.65-	
Journal Entries		0.00	212.15-	
Total		3,452.86	50,746.24	2,117,178.01

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	\$279,213	\$225,432									

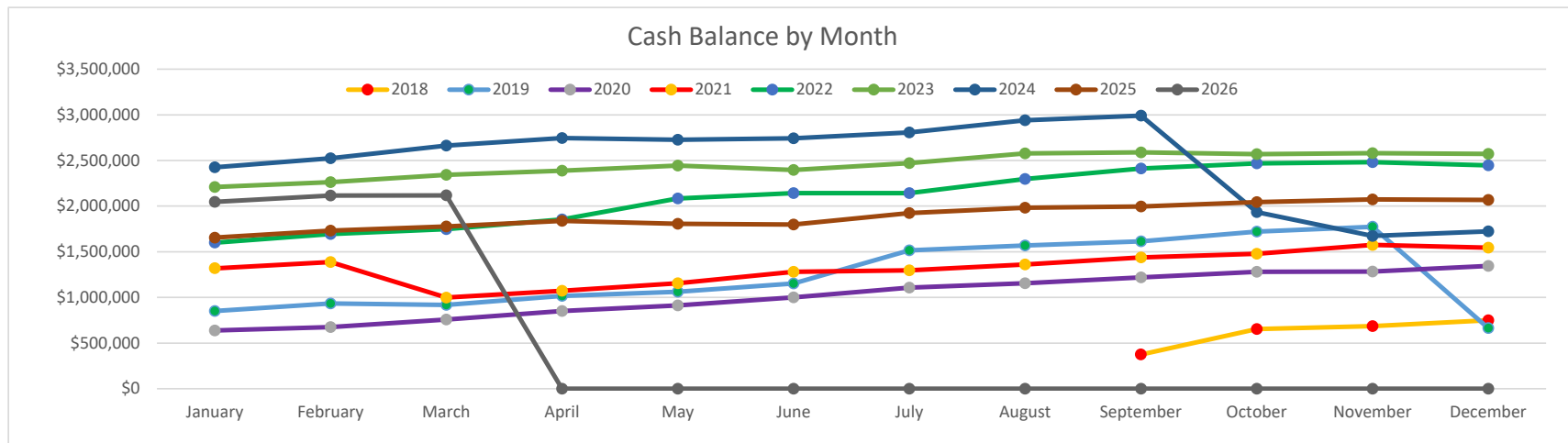


Note: October 2018 revenue includes \$290,000 for the tax system re-write; \$10,000 from each of the counties in the Mid-State Computer Collaborative
 July 2019 revenue includes \$270,000 for the tax system re-write; remaining \$20,000 was received in August 2019
 July 2020 revenue includes \$30,000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

Cash Balance by Month



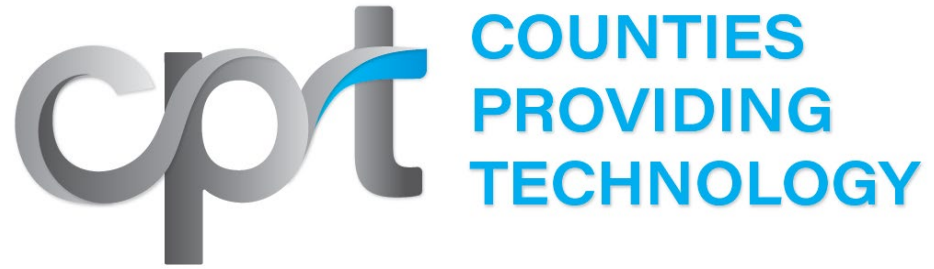
	January	February	March	April	May	June	July	August	September	October	November	December
2023	\$2,209,404	\$2,262,540	\$2,343,182	\$2,388,733	\$2,444,289	\$2,395,367	\$2,469,834	\$2,578,157	\$2,588,856	\$2,568,565	\$2,579,790	\$2,571,150
2024	\$2,425,310	\$2,524,887	\$2,663,053	\$2,745,738	\$2,726,770	\$2,742,604	\$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	\$2,116,848	\$2,117,178									



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).

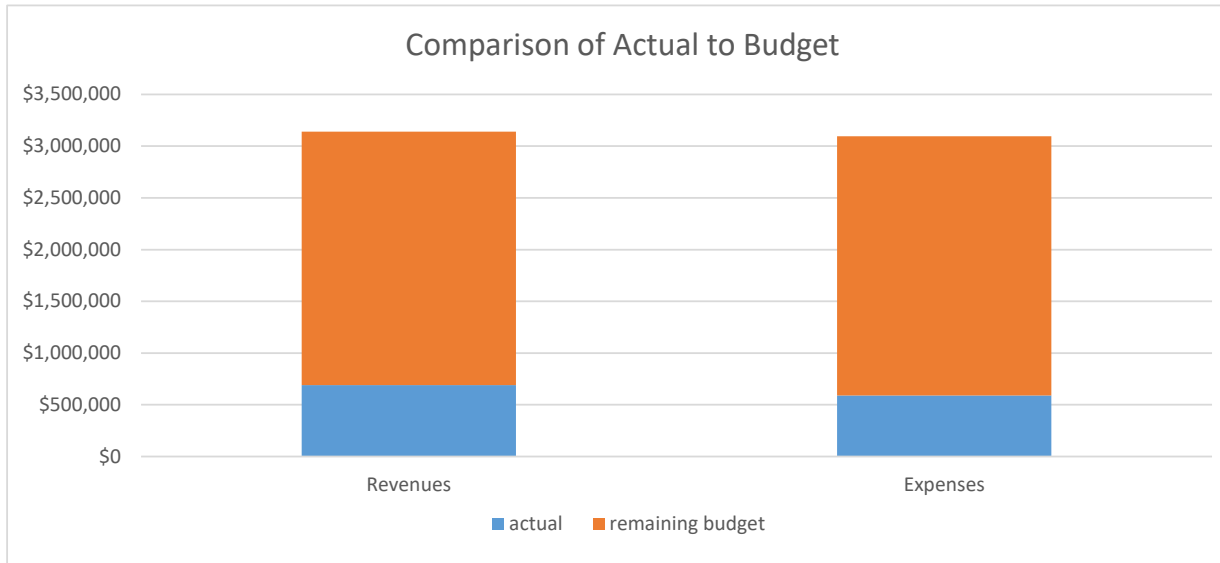
Budget to Actual Comparison

Through March 2026



Percent of year completed **25%**

Year-to-date		Percent of budget	Approved 2026 Budget	
Revenues	\$691,638	22%	Revenues	\$3,139,168
Expenses	\$590,268	19%	Expenses	\$3,095,435
Return of capital		0%	Return of capital	\$0



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



<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>	
112	Bureau of Criminal Apprehension	15.00		BACKGROUND CHECK - CARRING	66-003-000-0000-6261		N
	Warrant #	3561	Total...	15.00			
206	Ever Green Lawn & Land Care LLC	300.00		SNOW REMOVAL	66-003-000-0000-6261	10949	N
	Warrant #	3562	Total...	300.00	01/01/2026	01/31/2026	
208	Klages/Jeffrey	100.00		BUILDING COMMITTEE	66-003-000-0000-6106		N
208		55.10		MILEAGE	66-003-000-0000-6338	03/06/2026	N
	Warrant #	3563	Total...	155.10	03/06/2026	03/06/2026	
169	Lindor/Larry	100.00		PERSONNEL COMMITTEE	66-003-000-0000-6106		N
169		23.20		MILEAGE	66-003-000-0000-6338	03/10/2026	N
	Warrant #	3564	Total...	123.20	03/10/2026	03/10/2026	
226	LMnt Architecture	3,500.00		ARCHITECTURE & INTERIOR DES	66-003-000-0000-6606	2538-2	N
226		40.00		BID PACKAGES, RFI'S, CALL	66-003-000-0000-6606	2538-2	N
	Warrant #	3565	Total...	3,540.00			
29	Otter Tail Power Company	610.67		SERVICE	66-003-000-0000-6251	4093126	N
29		107.83		SERVICE	66-003-000-0000-6251	01/29/2026 20076543	N
	Warrant #	3566	Total...	718.50	01/29/2026	02/26/2026	
139	STEVENS COUNTY TIMES	452.40		ADS FOR BIDS - 3 WEEKS	66-003-000-0000-6244	13293	N
	Warrant #	3567	Total...	452.40			
	Warrant Form	WF91	Total...	5,304.20			11 Transactions
	Final Total...		5,304.20				11 Transactions

CPTSHAN
03/11/2026

9:55AM

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



Warrant Form **WF91**
Commissioner's Warrants

WARRANT REGISTER
Commissioner Warrants

Approved 03/11/2026
Pay Date 03/11/2026

Page 2

<u>WARRANT RUN</u> <u>INFORMATION</u>	<u>WARRANT</u> <u>FORM</u>	<u>STARTING</u> <u>WARRANT NO.</u>	<u>ENDING</u> <u>WARRANT NO.</u>	<u>DATE OF</u> <u>PAYMENT</u>	<u>DATE OF</u> <u>APPROVAL</u>	<u>PPD</u> <u>COUNT</u>	<u>AMOUNT</u>	<u>CTX</u> <u>COUNT</u>	<u>AMOUNT</u>
7	WF91	3561	3567	03/11/2026	03/11/2026		5,304.20		
	TOTAL						5,304.20		

**** Counties Providing Technology ****



Warrant Form **WF91**
Commissioner's Warrants

WARRANT REGISTER
Commissioner Warrants

Approved 03/17/2026
Pay Date 03/17/2026

<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>
117	Baker Tilly US, LLP	546.00	PROGRESS BILLING - 2025 AUDIT	66-003-000-0000-6261	BT3529194	N
	Warrant #	3568	Total...	546.00		
169	Lindor/Larry	100.00	EXECUTIVE BOARD	66-003-000-0000-6106		N
					03/16/2026	03/16/2026
169		23.20	MILEAGE	66-003-000-0000-6338		N
	Warrant #	3569	Total...	123.20	03/16/2026	03/16/2026
134	Marco Technologies, LLC	53.44	ROUTINE SHRED	66-003-000-0000-6261	INV15008407	N
	Warrant #	3570	Total...	53.44		
9	Swanson/Craig	300.00	OFFICE CLEANING - MARCH	66-003-000-0000-6271		N
	Warrant #	3571	Total...	300.00		
59	US Bank	53.58	SHIPPING	66-003-000-0000-6215		N
59		17.25	SHIPPING	66-003-000-0000-6215		N
59		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		64.89	1095 FILING - AATRIX	66-003-000-0000-6261		N
59		100.00	TERRACE - WEBSITE MAINTENAN	66-003-000-0000-6261		N
59		125.00	MN ASSOC OF ASSESSING OFFIC	66-003-000-0000-6331		N
59		130.46	LODGING - MACO CONFERENCE	66-003-000-0000-6337		N
59		36.59	CANDY - MACO CONFERENCE	66-003-000-0000-6337		N
59		48.34	MEAL - MACO CONFERENCE	66-003-000-0000-6337		N
59		133.43	LODGING - MACO CONFERENCE	66-003-000-0000-6337		N
59		47.67	MEALS - COUNTY MEETINGS	66-003-000-0000-6337		N
59		58.87	MEALS - COUNTY MEETINGS	66-003-000-0000-6337		N
59		110.00	WATER	66-003-000-0000-6401		N
59		20.94	AIR FRESHNER	66-003-000-0000-6401		N
59		146.89	TONER	66-003-000-0000-6401		N
59		94.95	BOXES & TAPE	66-003-000-0000-6401		N

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



Warrant Form **WF91**
Commissioner's Warrants

WARRANT REGISTER
Commissioner Warrants

Approved 03/17/2026
Pay Date 03/17/2026

<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>
59	US Bank	21.50	ZOHO ASSIST			66-003-000-0000-6402		N
59		772.35	ATLASSIAN			66-003-000-0000-6402		N
Warrant #	3572	Total...	2,123.10					
Warrant Form	WF91	Total...	3,145.74	25 Transactions				
	Final Total...	3,145.74	25 Transactions					

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

WARRANT REGISTER
Commissioner Warrants



<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>
203	Anderson/Larry Dean	100.00	EXECUTIVE BOARD			66-003-000-0000-6106		N
							02/23/2026	02/23/2026
203		100.00	EXECUTIVE BOARD			66-003-000-0000-6106		N
							03/16/2026	03/16/2026
203		100.00	JOINT POWERS BOARD			66-003-000-0000-6106		N
							03/23/2026	03/23/2026
203		179.80	MILEAGE			66-003-000-0000-6338		N
							03/23/2026	03/23/2026
Warrant #	3573	Total...	479.80					
176	Andries/Thomas D.	100.00	JOINT POWERS BOARD			66-003-000-0000-6106		N
							03/23/2026	03/23/2026
Warrant #	3574	Total...	100.00					
168	Bring/Sharon	100.00	JOINT POWERS BOARD			66-003-000-0000-6106		N
							03/23/2026	03/23/2026
168		319.00	MILEAGE			66-003-000-0000-6338		N
							03/23/2026	03/23/2026
Warrant #	3575	Total...	419.00					
30	Center Point Energy	182.69	SERVICE			66-003-000-0000-6251	11831812-0	N
							02/09/2026	03/10/2026
30		269.30	SERVICE			66-003-000-0000-6251	10942506-6	N
							02/09/2026	03/10/2026
Warrant #	3576	Total...	451.99					
151	City of Morris	116.74	WATER/SEWER SERVICE			66-003-000-0000-6251	02-22900610-02-0	N
Warrant #	3577	Total...	116.74					
160	Drietz/Joseph	100.00	JOINT POWERS BOARD			66-003-000-0000-6106		N
							03/23/2026	03/23/2026
160		142.10	MILEAGE			66-003-000-0000-6338		N
							03/23/2026	03/23/2026
Warrant #	3578	Total...	242.10					
161	Hollingsworth/Christopher	100.00	PERSONNEL COMMITTEE			66-003-000-0000-6106		N
							03/10/2026	03/10/2026
161		100.00	EXECUTIVE BOARD			66-003-000-0000-6106		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>PO # Tx</u>
							<u>From Date</u>	<u>To Date</u>
161		100.00	JOINT POWERS BOARD			66-003-000-0000-6106	03/16/2026	03/16/2026
								N
161		181.25	MILEAGE			66-003-000-0000-6338	03/23/2026	03/23/2026
								N
							03/23/2026	03/23/2026
Warrant #	3579	Total...	481.25					
185	IMDIEKE/ROGER R.	100.00	PERSONNEL COMMITTEE			66-003-000-0000-6106		N
185		100.00	JOINT POWERS BOARD			66-003-000-0000-6106	03/10/2026	03/10/2026
185		91.35	MILEAGE			66-003-000-0000-6338	03/23/2026	03/23/2026
							03/10/2026	03/10/2026
Warrant #	3580	Total...	291.35					
166	Johnson/Troy	100.00	BUILDING COMMITTEE			66-003-000-0000-6106		N
166		100.00	EXECUTIVE COMMITTEE			66-003-000-0000-6106	02/19/2026	02/19/2026
166		100.00	JOINT POWERS BOARD			66-003-000-0000-6106	02/23/2026	02/23/2026
166		34.80	MILEAGE			66-003-000-0000-6338	03/23/2026	03/23/2026
							03/23/2026	03/23/2026
Warrant #	3581	Total...	334.80					
208	Klages/Jeffrey	100.00	JOINT POWERS BOARD			66-003-000-0000-6106		N
208		58.00	MILEAGE			66-003-000-0000-6338	03/23/2026	03/23/2026
							03/23/2026	03/23/2026
Warrant #	3582	Total...	158.00					
173	Larson/Dennis	100.00	JOINT POWERS BOARD			66-003-000-0000-6106		N
173		87.00	MILEAGE			66-003-000-0000-6338	03/23/2026	03/23/2026
							03/23/2026	03/23/2026
Warrant #	3583	Total...	187.00					
172	Lee/Jesse M	100.00	JOINT POWERS BOARD			66-003-000-0000-6106		N

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



Warrant Form **WF91**
Commissioner's Warrants

WARRANT REGISTER
Commissioner Warrants

Approved 03/25/2026
Pay Date 03/25/2026

<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>
172		211.70	MILEAGE			66-003-000-0000-6338	03/23/2026	03/23/2026
	Warrant #	3584	Total...				03/23/2026	03/23/2026
		311.70						
169	Lindor/Larry	100.00	JOINT POWERS BOARD			66-003-000-0000-6106		
							03/23/2026	03/23/2026
169		23.20	MILEAGE			66-003-000-0000-6338		
	Warrant #	3585	Total...				03/23/2026	03/23/2026
		123.20						
129	McGinnis Appliance Inc	473.00	SERVICE/REPAIR HVAC			66-003-000-0000-6261	2513	
	Warrant #	3586	Total...					
		473.00						
219	MetLife	654.11	ER MNPL MARCH			66-003-000-0000-6185		
							03/01/2026	03/31/2026
219		654.10	EE MNPL MARCH			66-003-000-0000-6871		
	Warrant #	3587	Total...				03/01/2026	03/31/2026
		1,308.21						
164	Meyer/Charlie L	100.00	BUILDING COMMITTEE			66-003-000-0000-6106		
							03/06/2026	03/06/2026
164		100.00	JOINT POWERS BOARD			66-003-000-0000-6106		
							03/23/2026	03/23/2026
164		72.50	MILEAGE			66-003-000-0000-6338		
	Warrant #	3588	Total...				03/23/2026	03/23/2026
		272.50						
43	Morris Electronics	24.99	DOMAIN RENEWAL ND - 1 YEAR			66-003-000-0000-6245	18876	
43		24.99	DOMAIN RENEWAL ND - 1 YEAR			66-003-000-0000-6245	18937	
43		62.50	LABOR			66-003-000-0000-6261	18812	
							03/03/2026	03/03/2026
43		62.50	LABOR			66-003-000-0000-6261	18829	
43		93.75	LABOR			66-003-000-0000-6261	18866	
							03/05/2026	03/05/2026
43		62.50	LABOR			66-003-000-0000-6261	18871	
							03/06/2026	03/06/2026
43		62.50	LABOR			66-003-000-0000-6261	18871	
							03/06/2026	03/06/2026

**** Counties Providing Technology ****



Warrant Form **WF91**
Commissioner's Warrants

WARRANT REGISTER
Commissioner Warrants

Approved 03/25/2026
Pay Date 03/25/2026

<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>
43	Morris Electronics	93.75	LABOR			66-003-000-0000-6261	18955	N
							03/11/2026	03/11/2026
43		125.00	LABOR			66-003-000-0000-6261	18975	N
							03/12/2026	03/12/2026
43		312.50	LABOR			66-003-000-0000-6261	19056	N
							03/17/2026	03/17/2026
43		62.50	LABOR			66-003-000-0000-6261	19091	N
							03/19/2026	03/19/2026
43		176.50	4 TB HARDRIVE			66-003-000-0000-6482	18731	N
	Warrant #	3589	Total...					
			1,101.48					
43	Morris Electronics	8,840.00	TECH CONNECT CONF FEES			66-003-000-0000-5802		N
	Warrant #	3590	Total...					
			8,840.00					
157	Neumann/Randy	90.00	MILEAGE			66-003-000-0000-6338		N
							03/23/2026	03/23/2026
	Warrant #	3591	Total...					
			90.00					
171	Olson/Jerrel	100.00	JOINT POWERS BOARD			66-003-000-0000-6106		N
							03/23/2026	03/23/2026
171		52.20	MILEAGE			66-003-000-0000-6338		N
							03/23/2026	03/23/2026
	Warrant #	3592	Total...					
			152.20					
170	Pederson/Edward	100.00	JOINT POWERS BOARD			66-003-000-0000-6106		N
							03/23/2026	03/23/2026
170		40.60	MILEAGE			66-003-000-0000-6338		N
							03/23/2026	03/23/2026
	Warrant #	3593	Total...					
			140.60					
224	Radermacher/Paul	100.00	JOINT POWERS BOARD			66-003-000-0000-6106		N
							03/23/2026	03/23/2026
224		60.90	MILEAGE			66-003-000-0000-6338		N
							03/23/2026	03/23/2026
	Warrant #	3594	Total...					
			160.90					
186	Renville County	100.00	JOINT POWERS BOARD			66-003-000-0000-6106		N
							03/23/2026	03/23/2026

**** Counties Providing Technology ****



Warrant Form **WF91**
Commissioner's Warrants

WARRANT REGISTER
Commissioner Warrants

Approved 03/25/2026
Pay Date 03/25/2026

<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>
186	Renville County	145.00	MILEAGE			66-003-000-0000-6338		N
							03/23/2026	03/23/2026
Warrant #	3595	Total...	245.00					
230	Sombke/Darren	100.00	JOINT POWERS BOARD			66-003-000-0000-6106		N
							03/23/2026	03/23/2026
230		138.00	MILEAGE			66-003-000-0000-6338		N
							03/23/2026	03/23/2026
Warrant #	3596	Total...	238.00					
81	The Hartford	171.00	2025 WORKERS COMP			66-003-000-0000-6190	15549976	N
Warrant #	3597	Total...	171.00					
107	Todd County Auditor Treasurer	100.00	JOINT POWERS BOARD			66-003-000-0000-6106		N
							03/23/2026	03/23/2026
Warrant #	3598	Total...	100.00					
137	VSP Insurance Co.	63.54	VISION INS - APRIL			66-003-000-0000-6871	824811680	N
Warrant #	3599	Total...	63.54					
189	Wagner/Gordon L	100.00	JOINT POWERS BOARD			66-003-000-0000-6106		N
							03/23/2026	03/23/2026
189		43.50	MILEAGE			66-003-000-0000-6338		N
							03/23/2026	03/23/2026
Warrant #	3600	Total...	143.50					
220	Winkels/Bryan	100.00	JOINT POWERS BOARD			66-003-000-0000-6106		N
							03/23/2026	03/23/2026
220		149.35	MILEAGE			66-003-000-0000-6338		N
							03/23/2026	03/23/2026
Warrant #	3601	Total...	249.35					
231	Wohlers/Donald D.	100.00	JOINT POWERS BOARD			66-003-000-0000-6106		N
							03/23/2026	03/23/2026
Warrant #	3602	Total...	100.00					
Warrant Form	WF91	Total...	17,546.21			68 Transactions		

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



Final Total... **17,546.21** **68 Transactions**

**** Counties Providing Technology ****



Warrant Form **WF91**
Commissioner's Warrants

WARRANT REGISTER
Commissioner Warrants

Approved 04/01/2026
Pay Date 04/01/2026

<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>
192	Engebretson & Sons Disposal	189.83	OFFICE CLEANOUT			66-003-000-0000-6251		N
							03/12/2026	03/20/2026
	Warrant #	3603	Total...	189.83				
206	Ever Green Lawn & Land Care LLC	250.00	SNOW REMOVAL			66-003-000-0000-6261	11034	N
							02/01/2026	02/28/2026
	Warrant #	3604	Total...	250.00				
37	Hartford/The	207.44	LIFE INSURANCE - APRIL			66-003-000-0000-6871	925403	N
	Warrant #	3605	Total...	207.44				
188	Kroona/Jay M	2,295.00	TESTING - MARCH			66-003-000-0000-6261		N
	Warrant #	3606	Total...	2,295.00				
54	Lincoln Financial Group	531.45	LIFE/AD&D INSURANCE - APRIL			66-003-000-0000-6871	1196355	N
	Warrant #	3607	Total...	531.45				
219	MetLife	91.30	ACCIDENT INSURANCE - APRIL			66-003-000-0000-6871	5778129	N
219		120.83	CRITICAL ILLNES - APRIL			66-003-000-0000-6871	5778129	N
219		153.65	HOSPITAL INSURANCE - APRIL			66-003-000-0000-6871	5778129	N
	Warrant #	3608	Total...	365.78				
100	Morris Electronics	2,586.00	DATA CIRCUIT - APRIL			66-003-000-0000-6210	DATAAPRIL2026	N
	Warrant #	3609	Total...	2,586.00				
43	Morris Electronics	100.00	MN TAX WEB - MARCH			66-003-000-0000-6261	19182	N
43		315.00	ND TAX WEB - MARCH			66-003-000-0000-6261	19183	N
43		1,508.00	MN TAX WEB - MARCH			66-003-000-0000-6261	19184	N
	Warrant #	3610	Total...	1,923.00				
229	Office of MNIT Services	93.33	CROWDSTRIKE			66-003-000-0000-6261	26020604	N
	Warrant #	3611	Total...	93.33				
28	Old No 1 Bar & Grill	150.00	JOINT POWERS BOARD MEETING			66-003-000-0000-6337	641	N
	Warrant #	3612	Total...	150.00				
36	Stevens County Auditor Treasurer	80.00	2026 SOLID WASTE FEE			66-003-000-0000-6251	20-1101-000	N

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



Warrant Form **WF91**
Commissioner's Warrants

WARRANT REGISTER
Commissioner Warrants

Approved 04/01/2026
Pay Date 04/01/2026

Warrant #	3613	Total...	80.00	
Warrant Form	WF91	Total...	8,671.83	15 Transactions
		Final Total...	8,671.83	15 Transactions

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



Warrant Form **WF91**
Commissioner's Warrants

WARRANT REGISTER
Commissioner Warrants

Approved 04/08/2026
Pay Date 04/08/2026

<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>
228	CloudSAFE Group, LLC	2,680.00	HOSTING - OFFSITE REPLICATIO			66-003-000-0000-6261	INV16196	N
	Warrant #	3614	Total...					
		2,680.00						
226	LMnt Architecture	120.00	PRECON MEETING			66-003-000-0000-6606	2538-3	N
							03/06/2026	03/06/2026
226		120.00	SPACE BY SPACE REVIEW			66-003-000-0000-6606	2538-3	N
							03/09/2026	03/09/2026
	Warrant #	3615	Total...					
		240.00						
43	Morris Electronics	93.75	LABOR			66-003-000-0000-6261	19356	N
							04/02/2026	04/02/2026
43		250.00	LABOR			66-003-000-0000-6261	19228	N
							03/29/2026	03/29/2026
43		281.25	LABOR			66-003-000-0000-6261	19193	N
							03/25/2026	03/25/2026
	Warrant #	3616	Total...					
		625.00						
190	Sand Creek, EAP	2,015.71	EMPLOYEE ASSISTANCE PROGR,			66-003-000-0000-6261	SDC-IN-101609	N
	Warrant #	3617	Total...					
		2,015.71						
	Warrant Form	WF91	Total...					
			5,560.71			7 Transactions		
	Final Total...		5,560.71			7 Transactions		

	A	B	C	D	E	F	G	H	I	J	K
1	COUNTIES PROVIDING TECHNOLOGY										
2	TREASURER'S MONTHLY REPORT OF DEPOSITS ON THE LAST DAY OF MARCH 2026										
3											
4											
5											
6	Type	Depository	FDIC Number	Maturity Date	Interest Rate	Step-Up?	Last Balance	Interest Earned	Deposited	Withdrawn	Balance
7											
8	CK	Old National Bank, Morris					537,965.42		233,769.99	327,500.33	444,235.08
9											
10		Old National Bank Payroll Account					19,613.00		284,500.00	187,818.39	116,294.61
11											
12		Old National Bank Flex Account					2,000.00		0.00	0.00	2,000.00
13											
14		Old National Bank Money Market Savings					434,146.73	501.59	0.00	0.00	434,648.32
15											
16											
17											
18		Edward Jones									
19		Interest on Credit Balance									
20	CD	Bank of America NA Charlotte [06051XUL4]	3510	4/30/26	4.000%	N	200,000.00				200,000.00
21	CD	Wells Fargo Bk Sioux Falls SD [949764RK2]	15277	7/15/26	4.100%	N	210,000.00				210,000.00
22	CD	Goldman Sachs Bk New York [38150V6Q7]	33124	9/23/26	3.700%	N	125,000.00				125,000.00
23	CD	Morgan Stanley Bk Salt Lake City [61778EFM8]	32992	9/25/28	3.600%	N	125,000.00	2,231.51	2,231.51	2,231.51	125,000.00
24	CD	Ally Bank Sandy Utah [02007QALS]	57803	1/4/27	3.649%	N	220,000.00				220,000.00
25	CD	Popular Bank New York [73317AE4]	34967	2/11/27	3.700%	N	240,000.00				240,000.00
26											
27		TOTAL DEPOSITS (Broker Balances)					2,113,725.15	2,733.10	520,501.50	517,550.23	2,117,178.01
28											
29	Non-Restricted Accounts										
30		Cash Accounts					997,178.01		Per state auditors:		212.15
31		Edward Jones					1,120,000.00		2025 Mark to Market		
32									Reverse 2025 M to M		-212.15
33											
34											
35									Total Balance		2,117,178.01
36									For Month-End		
37							2,117,178.01				