
**EXECUTIVE COMMITTEE
COUNTIES PROVIDING TECHNOLOGY**

Monday, May 18, 2026

Old No. 1, Morris, MN

10:00 a.m.

AGENDA

- 10:00 am Convene
 - Roll Call
 - Additions to Agenda
 - Approve Agenda
 - Approve JPB Minutes of 4-27-2026 Meeting
- 10:10 am Financial Reporting and Executive Update
 - Review of April 2026 Revenue, Expenditures and Financials for Approval
 - Warrants for Review and Approval
 - Monthly Deposit Report
 - Financial Audit
- 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 June 22, 2026 at 10:00 am at Old #1 and via Zoom
 - Executive Committee July 20, 2026 at 10:00 am at CPT Office? and via Zoom
 - JPB July 27, 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, April 27, 2026
10:00 a.m.**

The regular meeting of the Counties Providing Technology (CPT) Joint Powers Board (JPB) was called to order at 10:01 a.m., Monday, April 27, 2026, by Chair Chris Hollingsworth. In attendance from member counties were:

Big Stone: Commissioner Radermacher
Cottonwood: Commissioner Anderson
Douglas: Commissioner Meyer
Grant: Commissioner Troy Johnson
Kandiyohi: Commissioner Imdieke
Lincoln: absent
Lyon: Commissioner Andries
Mahnom: Commissioner Ahmann (virtual attendance, voting)
Marshall: Commissioner Miller (virtual attendance, voting)
Meeker: Commissioner Paul Johnson (virtual attendance, voting)
Nobles: Commissioner Metz (virtual attendance, voting)
Norman: Commissioner Lee
Pipestone: Commissioner Hollingsworth (virtual attendance, voting)
Pope: Commissioner Lindor
Redwood: Commissioner Salfer
Renville: Commissioner Carlson
Steele: absent
Stevens: Commissioner Wohlers
Swift: Commissioner Pederson
Todd: Commissioner Neumann
Traverse: absent
Wadena: Commissioner Winkels
Wilkin: Commissioner Larson
Yellow Medicine: Commissioner Antony (virtual attendance, voting)

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

Commissioner Imdieke moved to approve the agenda with agenda item Todd County being tabled, seconded by Commissioner Lindor. A roll call was taken, all members voted aye, motion carried.

Commissioner Meyer moved to approve minutes of the March 23, 2026 Joint Powers Board meeting, seconded by Commissioner Anderson. A roll call was taken, all members voted aye, motion carried.

Mike Koehler presented the March Financial Reports, warrant registers and monthly report of deposits for review. Commissioner Meyer moved to approve the March 2026 financial reports and warrants for March 11, 2026, March 17, 2026, March 25, 2026, April 1, 2026 and April 8, 2026 as presented, seconded by Commissioner Larson. A roll call was taken, all members voted aye, motion carried.

Mike Koehler presented the Executive Director's update.

Personnel Committee chair Commissioner Lindor stated there is nothing to report at this time.

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

Mike Koehler provided an update from the Building Committee including requested change orders. Commissioner Winkels moved to authorize the building committee to proceed with the recommended change orders in the amount of \$33,128.04 with additional authorization given to negotiate on the cost of the ceiling tile/grid work item with the contractor, seconded by Commissioner Imdieke. A roll call was taken, with two members voting nay, motion carried.

Scheduled 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 a.m., The Old No. 1 – Southside, Morris and via zoom;

Hearing no further business to come before the board, Chair Hollingsworth called for adjournment at 11:04 a.m.

Chair – Chris Hollingsworth

Clerk – Mike Koehler

midstate
5/11/26 8:52AM

**** Counties Providing Technology ****



REVENUES & EXPENDITURES BUDGET REPORT As of 04/2026

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66 FUND

Counties Providing Technology

Report Basis: Modified Accrual

		Percent of Year		33%	
		Year		% of	
<u>Account Number</u>	<u>Status</u>	<u>Quarter To Date</u>	<u>To Date</u>	<u>Budget</u>	<u>BDG</u>
3 DEPT	Counties Providing Technology				
----- REVENUES -----					
66-003-000-0000-5501	Charges For Services-MN	225,665.00-	768,009.00-	2,274,148.00-	34
66-003-000-0000-5502	Hosting Fees - MN	29,939.00-	93,536.00-	282,012.00-	33
66-003-000-0000-5512	Charges For Services - ND	21,015.00-	72,464.00-	198,552.00-	36
66-003-000-0000-5513	Hosting Fees - ND	5,740.00-	16,400.00-	39,456.00-	42
66-003-000-0000-5701	Investment/Interest Earnings	478.71-	5,060.00-	50,000.00-	10
66-003-000-0000-5702	Unrealized Gain/Loss Investments	0.00	212.15	0.00	0
66-003-000-0000-5802	Misc. Revenue	38,465.00-	50,265.00-	130,000.00-	39
66-003-000-0000-5992	Dental/Disability Insurance	2,510.63-	9,929.19-	165,000.00-	6
----- EXPENDITURES -----					
66-003-000-0000-6101	Regular Salaries	143,679.01	511,477.08	1,815,664.00	28
66-003-000-0000-6106	Per Diem	2,100.00	8,500.00	28,800.00	30
66-003-000-0000-6110	CPT Contribution	26,250.00	91,250.00	315,000.00	29
66-003-000-0000-6160	Employer PERA	10,775.92	38,361.17	136,175.00	28
66-003-000-0000-6170	Employer FICA	9,183.14	32,549.05	112,571.00	29
66-003-000-0000-6180	Employer Medicare	2,147.67	7,612.50	26,327.00	29
66-003-000-0000-6185	Employer MNPL	1,342.43	5,010.15	7,172.00	70
66-003-000-0000-6190	Workman's Comp Insurance	0.00	171.00	2,000.00	9
66-003-000-0000-6210	Telephone	2,586.00	9,858.99	26,000.00	38
66-003-000-0000-6215	Postage	156.00	382.83	1,000.00	38
66-003-000-0000-6244	Printing/Publishing & Advertising	0.00	596.40	5,000.00	12
66-003-000-0000-6245	Dues, Subscriptions and Books	94.46	779.56	2,000.00	39
66-003-000-0000-6251	Utilities	1,322.21	4,193.01	24,000.00	17
66-003-000-0000-6261	Professional Fees for Services	12,031.19	32,288.10	141,207.00	23
66-003-000-0000-6271	Professional Cleaning	0.00	1,500.00	10,600.00	14
66-003-000-0000-6331	Training/Registration	90.00	3,205.00	17,000.00	19
66-003-000-0000-6337	Lodging/Meals	1,320.47	3,045.48	10,000.00	30
66-003-000-0000-6338	Mileage	2,673.81	7,404.20	21,000.00	35
66-003-000-0000-6359	Employee Recognition	0.00	461.27	1,000.00	46
66-003-000-0000-6401	Office Supplies	743.23	2,761.38	7,000.00	39
66-003-000-0000-6402	Software/Licenses	890.22	3,476.92	80,919.00	4
66-003-000-0000-6481	Small Equipment	99.98	1,449.98	20,000.00	7
66-003-000-0000-6482	Electronic Supplies	19.99	651.01	6,000.00	11
66-003-000-0000-6606	Building Improvements	240.00	8,222.77	53,000.00	16
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 04/2026

Report Basis: Modified Accrual

66 FUND		Counties Providing Technology		Report Basis: Modified Accrual			
				Percent of Year		33%	
<u>Account Number</u>			<u>Status</u>	<u>Quarter To Date</u>	<u>Year To Date</u>	<u>Budget</u>	<u>% of BDG</u>
66-003-000-0000-6815	Misc Expense			0.00	0.00	1,000.00	0
66-003-000-0000-6871	Insurance			2,880.56	35,686.71	190,000.00	19
3 DEPT	Totals Counties Providing Technology		Revenue	323,813.34-	1,015,451.04-	3,139,168.00-	32
			Expend.	220,626.29	810,894.56	3,095,435.00	26
			Net	103,187.05-	204,556.48-	43,733.00-	468
66 FUND	Totals Counties Providing Technology		Revenue	323,813.34-	1,015,451.04-	3,139,168.00-	32
			Expend.	220,626.29	810,894.56	3,095,435.00	26
			Net	103,187.05-	204,556.48-	43,733.00-	468
FINAL TOTALS	35	Accounts	Revenue	323,813.34-	1,015,451.04-	3,139,168.00-	32
			Expend.	220,626.29	810,894.56	3,095,435.00	26
			Net	103,187.05-	204,556.48-	43,733.00-	468

**** Counties Providing Technology ****



midstate
5/11/26

8:51AM

TREASURER'S CASH TRIAL BALANCE

As of 04/2026

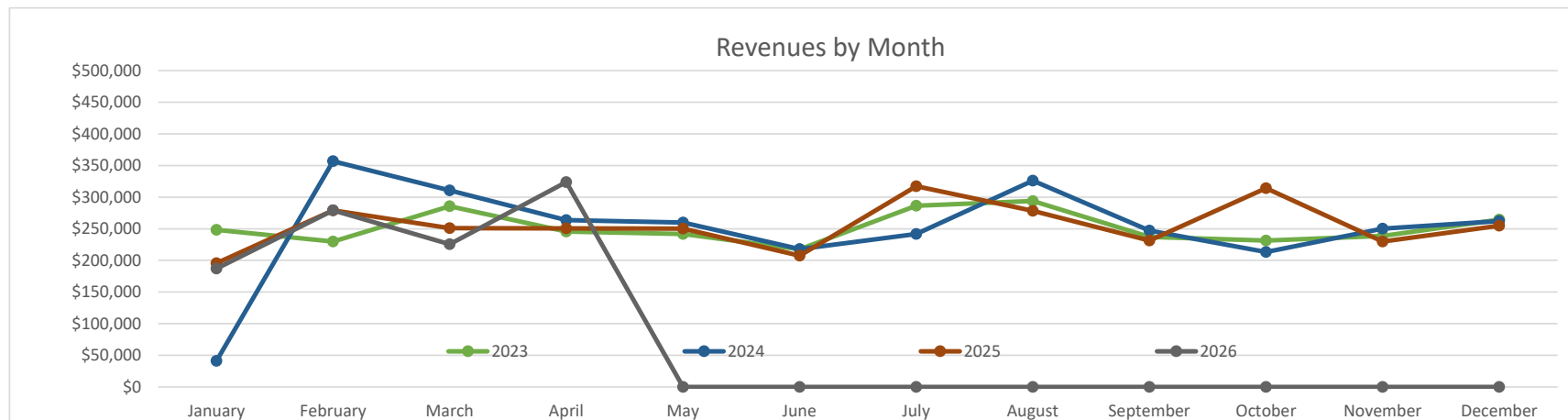
Page 2

<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		323,813.34	1,064,472.19	
Disbursements		27,919.34-	154,892.15-	
Payroll		192,706.95-	755,434.60-	
Journal Entries		0.00	212.15-	
Fund Total		103,187.05	153,933.29	2,220,365.06
 All Funds	2,066,431.77			
Receipts		323,813.34	1,064,472.19	
Disbursements		27,919.34-	154,892.15-	
Payroll		192,706.95-	755,434.60-	
Journal Entries		0.00	212.15-	
Total		103,187.05	153,933.29	2,220,365.06

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	\$323,813								



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

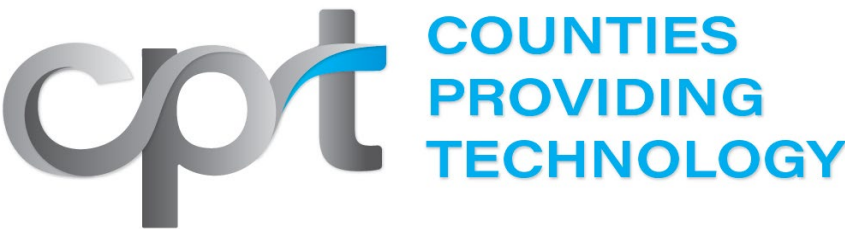
July 2019 revenue includes \$270,000 for the tax system re-write; remaining \$20,000 was receipted in August 2019

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

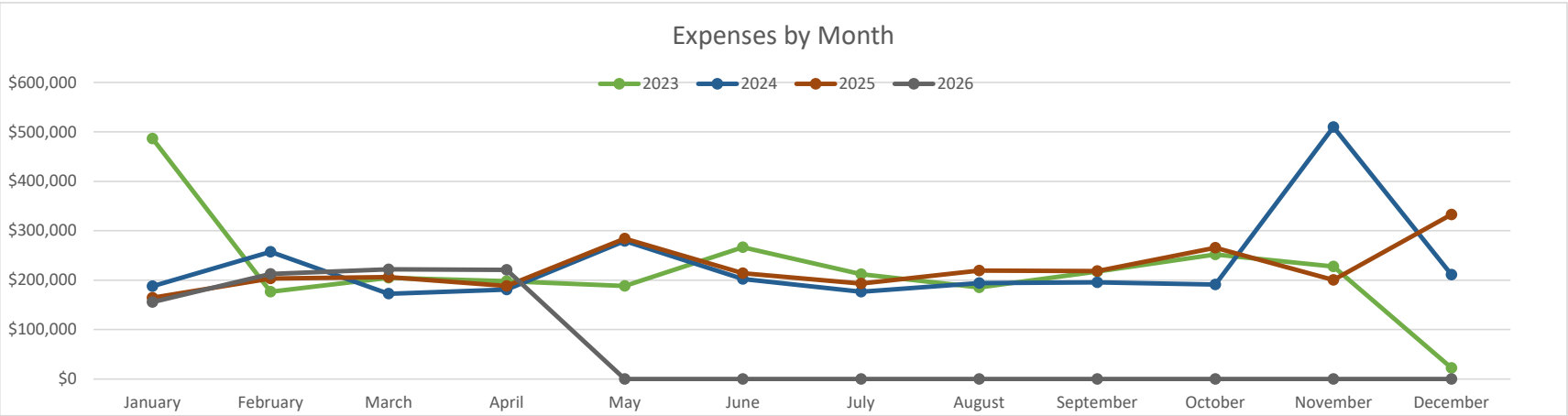
March 2021 revenue includes \$50,000 for the tax system re-write and \$26,640 for conversion and installation costs from Sibley County

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

Expenses by Month



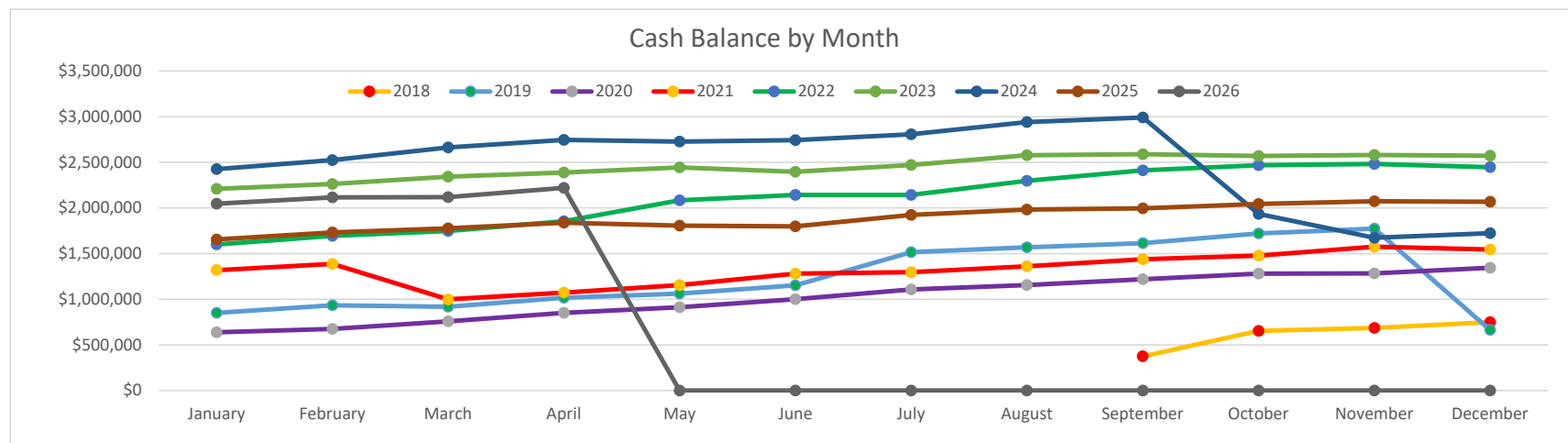
	January	February	March	April	May	June	July	August	September	October	November	December
2023	\$486,450	\$176,843	\$205,011	\$198,044	\$188,293	\$266,503	\$211,926	\$185,553	\$217,245	\$251,794	\$227,464	\$22,541
2024	\$187,741	\$257,167	\$172,469	\$181,060	\$279,036	\$202,179	\$176,803	\$194,149	\$195,450	\$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
2026	\$155,795	\$212,494	\$221,979	\$220,626								



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	\$2,220,365								



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.

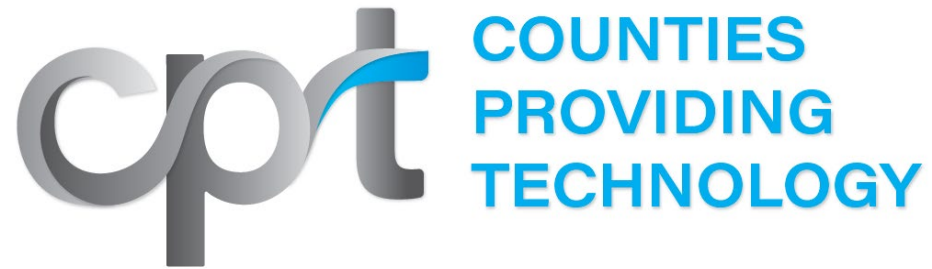
Return of capital contributions were paid in December 2019 totaling \$1,150,000 to the 23 owning counties (\$50,000 to each county) and were paid in March 2021 totaling \$575,000 (\$25,000 to each county).

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).

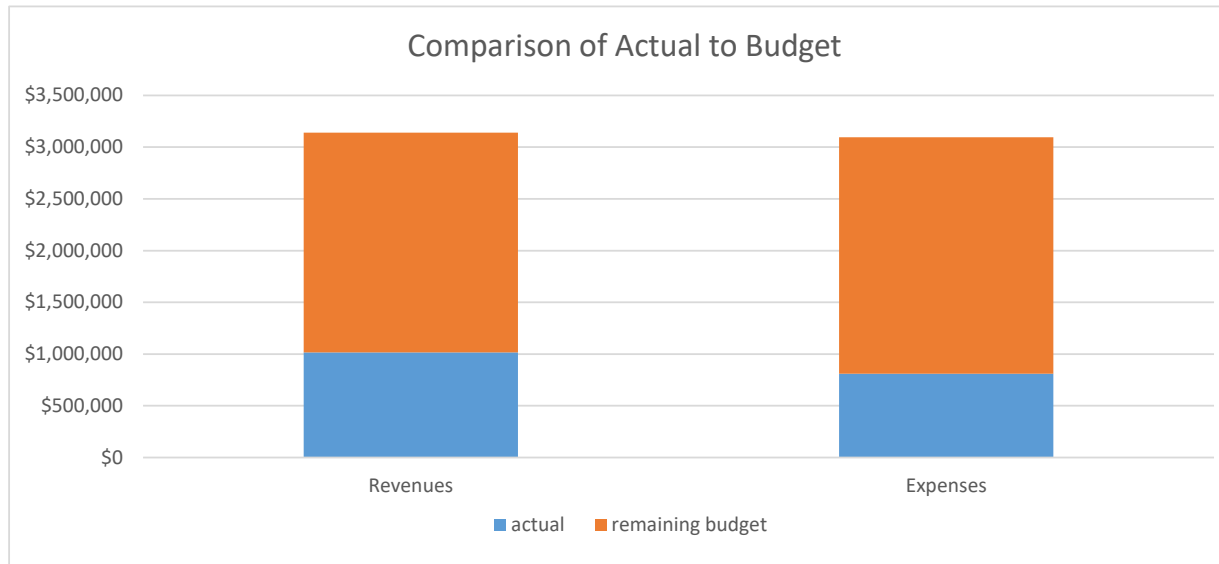
Budget to Actual Comparison

Through April 2026



Percent of year completed **33%**

Year-to-date			Percent of budget	Approved 2026 Budget		
Revenues	\$1,015,451	32%		Revenues	\$3,139,168	
Expenses	\$810,895	26%		Expenses	\$3,095,435	
Return of capital		0%		Return of capital	\$0	



**** Counties Providing Technology ****

Warrant Form **WF91**
Commissioner's Warrants**WARRANT REGISTER**
Commissioner WarrantsApproved 04/22/2026
Pay Date 04/22/2026

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<u>Vendor #</u>	<u>Vendor Name</u>	<u>Amount</u>	<u>Description</u>	<u>Account Number</u>	<u>Invoice #</u>	<u>PO # Tx</u>
			<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>
211	Asmus/Shannon	156.00	POSTAGE	66-003-000-0000-6215		N
Warrant #	3624	Total...	156.00			
30	Center Point Energy	66.24	SERVICE	66-003-000-0000-6251	11831812-0	N
					03/10/2026	04/08/2026
30		204.53	SERVICE	66-003-000-0000-6251	10942506-6	N
					03/10/2026	04/08/2026
Warrant #	3625	Total...	270.77			
37	Hartford/The	207.44	LIFE INSURANCE - MAY	66-003-000-0000-6871	925403	N
Warrant #	3626	Total...	207.44			
54	Lincoln Financial Group	531.45	LIFE/AD&D INSURANCE - MAY	66-003-000-0000-6871	1196355	N
Warrant #	3627	Total...	531.45			
219	MetLife	671.22	ER MNPL - APRIL	66-003-000-0000-6185	5778129	N
219		671.22	EE MNPL - APRIL	66-003-000-0000-6871	5778129	N
219		91.30	ACCIDENT INSURANCE - MAY	66-003-000-0000-6871	5778129	N
219		120.83	CRITICAL ILLNESS - MAY	66-003-000-0000-6871	5778129	N
219		153.65	HOSPITAL INSURANCE - MAY	66-003-000-0000-6871	5778129	N
Warrant #	3628	Total...	1,708.22			
212	MN Association of Assessment Personnel	90.00	SPRING WKSP-LIZ,JULIE,MEREDI	66-003-000-0000-6331		N
Warrant #	3629	Total...	90.00			
43	Morris Electronics	39.99	BULK DOMAIN RENEWAL	66-003-000-0000-6402	19370	N
43		19.99	FIBER OPTIC PATCH CABLE	66-003-000-0000-6482	19431	N
Warrant #	3630	Total...	59.98			
229	Office of MNIT Services	96.00	CROWDSTRIKE	66-003-000-0000-6261	26030614	N
Warrant #	3631	Total...	96.00			
Warrant Form	WF91	Total...	3,119.86	14 Transactions		
	Final	Total...	3,119.86	14 Transactions		

**** Counties Providing Technology ****

WARRANT REGISTER Commissioner Warrants

Approved 04/29/2026
Pay Date 04/29/2026



<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>From Date</u>	<u>PO # Tx</u> <u>To Date</u>
203	Anderson/Larry Dean	100.00	JOINT POWERS BOARD			66-003-000-0000-6106		N
							04/27/2026	04/27/2026
203		179.80	MILEAGE			66-003-000-0000-6338		N
							04/27/2026	04/27/2026
Warrant #	3632	Total...	279.80					
176	Andries/Thomas D.	100.00	JOINT POWERS BOARD			66-003-000-0000-6106		N
							04/27/2026	04/27/2026
176		127.60	MILEAGE			66-003-000-0000-6338		N
							04/27/2026	04/27/2026
Warrant #	3633	Total...	227.60					
185	IMDIEKE/ROGER R.	100.00	JOINT POWERS BOARD			66-003-000-0000-6106		N
							04/27/2026	04/27/2026
185		91.35	MILEAGE			66-003-000-0000-6338		N
							04/27/2026	04/27/2026
Warrant #	3634	Total...	191.35					
159	Johnson/Paul M.	100.00	EXECVUTIVE BOARDE			66-003-000-0000-6106		N
							03/16/2026	03/16/2026
159		100.00	JOINT POWERS BOARD			66-003-000-0000-6106		N
							04/27/2026	04/27/2026
Warrant #	3635	Total...	200.00					
166	Johnson/Troy	100.00	BUILDING COMMITTEE			66-003-000-0000-6106		N
							04/08/2026	04/08/2026
166		100.00	BUILDING COMMITTEE			66-003-000-0000-6106		N
							04/10/2026	04/10/2026
166		100.00	BUILDING COMMITTEE			66-003-000-0000-6106		N
							04/17/2026	04/17/2026
166		100.00	JOINT POWERS BOARD			66-003-000-0000-6106		N
							04/27/2026	04/27/2026
166		34.80	MILEAGE			66-003-000-0000-6338		N
							04/08/2026	04/08/2026
166		34.80	MILEAGE			66-003-000-0000-6338		N
							04/17/2026	04/17/2026
166		34.80	MILEAGE			66-003-000-0000-6338		N

****** Counties Providing Technology ********WARRANT REGISTER**
Commissioner WarrantsApproved 04/29/2026
Pay Date 04/29/2026

<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>
	Warrant #	3636	Total...	504.40		04/27/2026	04/27/2026
173	Larson/Dennis		100.00	JOINT POWERS BOARD	66-003-000-0000-6106		N
						04/27/2026	04/27/2026
173			87.00	MILEAGE	66-003-000-0000-6338		N
						04/27/2026	04/27/2026
	Warrant #	3637	Total...	187.00			
172	Lee/Jesse M		100.00	JOINT POWERS BOARD	66-003-000-0000-6106		N
						04/27/2026	04/27/2026
172			211.70	MILEAGE	66-003-000-0000-6338		N
						04/27/2026	04/27/2026
	Warrant #	3638	Total...	311.70			
169	Lindor/Larry		100.00	JOINT POWERS BOARD	66-003-000-0000-6106		N
						04/27/2026	04/27/2026
169			23.20	MILEAGE	66-003-000-0000-6338		N
						04/27/2026	04/27/2026
	Warrant #	3639	Total...	123.20			
164	Meyer/Charlie L		100.00	BUILDING COMMITTEE	66-003-000-0000-6106		N
						04/17/2026	04/17/2026
164			100.00	JOINT POWERS BOARD	66-003-000-0000-6106		N
						04/27/2026	04/27/2026
164			72.50	MILEAGE	66-003-000-0000-6338		N
						04/17/2026	04/17/2026
164			72.50	MILEAGE	66-003-000-0000-6338		N
						04/26/2027	04/26/2027
	Warrant #	3640	Total...	345.00			
157	Neumann/Randy		87.00	MILEAGE	66-003-000-0000-6338		N
						04/27/2026	04/27/2026
	Warrant #	3641	Total...	87.00			
170	Pederson/Edward		100.00	JOINT POWERS BOARD	66-003-000-0000-6106		N
						04/27/2026	04/27/2026
170			40.60	MILEAGE	66-003-000-0000-6338		N
						04/27/2026	04/27/2026

**** 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>
Warrant #	3642	Total...	140.60				
224	Radermacher/Paul		100.00	JOINT POWERS BOARD	66-003-000-0000-6106		N
						04/27/2026	04/27/2026
224			60.90	MILEAGE	66-003-000-0000-6338		N
						04/27/2026	04/27/2026
Warrant #	3643	Total...	160.90				
186	Renville County		100.00	JOINT POWERS BOARD	66-003-000-0000-6106		N
						04/27/2026	04/27/2026
186			145.00	MILEAGE	66-003-000-0000-6338		N
						04/27/2026	04/27/2026
Warrant #	3644	Total...	245.00				
222	Salfer/James K		100.00	JOINT POWERS BOARD	66-003-000-0000-6106		N
						04/27/2026	04/27/2026
222			159.50	MILEAGE	66-003-000-0000-6338		N
						04/27/2026	04/27/2026
Warrant #	3645	Total...	259.50				
107	Todd County Auditor Treasurer		100.00	JOINT POWERS BOARD	66-003-000-0000-6106		N
						04/27/2026	04/27/2026
Warrant #	3646	Total...	100.00				
220	Winkels/Bryan		100.00	JOINT POWERS BOARD	66-003-000-0000-6106		N
						04/27/2026	04/27/2026
220			108.75	MILEAGE	66-003-000-0000-6338		N
						04/27/2026	04/27/2026
Warrant #	3647	Total...	208.75				
231	Wohlers/Donald D.		100.00	JOINT POWERS BOARD	66-003-000-0000-6106		N
						04/27/2026	04/27/2026
Warrant #	3648	Total...	100.00				
Warrant Form	WF91	Total...	3,671.80	38 Transactions			
	Final	Total...	3,671.80	38 Transactions			

**** Counties Providing Technology ****

WARRANT REGISTER Commissioner Warrants

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126	Ahmann/Karen	100.00	EXECUTIVE MEETING			66-003-000-0000-6106		N
							03/16/2026	03/16/2026
126		100.00	JOINT POWERS BOARD			66-003-000-0000-6106		N
							04/27/2026	04/27/2026
Warrant #	3649	Total...	200.00					
27	Ascensus	725.03	457 PLAN ADMIN FEE			66-003-000-0000-6261	138652DF_202604	N
Warrant #	3650	Total...	725.03					
209	Bruns/Julie	160.95	MAAP WORKSHOP			66-003-000-0000-6338		N
							05/01/2026	05/01/2026
Warrant #	3651	Total...	160.95					
232	Carrington/Meredith	136.30	MAAP WORKSHOP			66-003-000-0000-6338		N
							05/01/2026	05/01/2026
Warrant #	3652	Total...	136.30					
228	CloudSAFE Group, LLC	2,680.00	HOSTING - OFFSITE REPLICATION			66-003-000-0000-6261	INV16815	N
Warrant #	3653	Total...	2,680.00					
206	Ever Green Lawn & Land Care LLC	270.00	SNOW REMOVAL			66-003-000-0000-6261	11118	N
							03/01/2026	03/31/2026
Warrant #	3654	Total...	270.00					
161	Hollingsworth/Christopher	100.00	JOINT POWERS BOARD			66-003-000-0000-6106		N
							04/27/2026	04/27/2026
Warrant #	3655	Total...	100.00					
188	Kroona/Jay M	1,710.00	TESTING - APRIL			66-003-000-0000-6261		N
Warrant #	3656	Total...	1,710.00					
226	LMnt Architecture	120.00	CONST DOCS - OAC MEETING			66-003-000-0000-6606	2393	N
Warrant #	3657	Total...	120.00					
100	Morris Electronics	2,586.00	DATA CIRCUIT - MAY			66-003-000-0000-6210	DATAMAY2026	N
Warrant #	3658	Total...	2,586.00					
43	Morris Electronics	100.00	LABOR			66-003-000-0000-6261	19650	N
							04/20/2026	04/20/2026

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							<u>From Date</u>	<u>To Date</u>
43	Morris Electronics	100.00	MAP SERVER - APRIL			66-003-000-0000-6261	19816	N
43		315.00	ND TAX WEB - APRIL			66-003-000-0000-6261	19817	N
43		1,508.00	MN TAX WEB - APRIL			66-003-000-0000-6261	19818	N
Warrant # 3659 Total...		2,023.00						
222	Salfer/James K	100.00	JOINT POWERS BOARD			66-003-000-0000-6106		N
Warrant # 3660 Total...		100.00					03/23/2026	03/23/2026
187	Tandem, LLC	949.51	SECURITY POLICIES			66-003-000-0000-6261	T27720	N
Warrant # 3661 Total...		949.51						
Warrant Form WF91 Total...		11,760.79			17 Transactions			
Final Total...		11,760.79			17 Transactions			

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211	Asmus/Shannon	25.38	MAIL PICK UP & DEPOSITS			66-003-000-0000-6338		N
							03/23/2026	03/31/2026
211		71.05	MAIL PICK UP & DEPOSITS			66-003-000-0000-6338		N
							04/01/2026	04/30/2026
211		35.53	MAIL PICK UP			66-003-000-0000-6338		N
							05/01/2026	05/13/2026
Warrant #	3662	Total...	131.96					
232	Carrington/Meredith	36.25	MAAP WORKSHOP			66-003-000-0000-6338		N
							05/01/2026	05/01/2026
Warrant #	3663	Total...	36.25					
82	Dingmann/Elizabeth	160.95	MAAP WORKSHOP			66-003-000-0000-6338		N
							05/01/2026	05/01/2026
Warrant #	3664	Total...	160.95					
43	Morris Electronics	125.00	LABOR			66-003-000-0000-6261	19980	N
							05/06/2026	05/06/2026
Warrant #	3665	Total...	125.00					
28	Old No 1 Bar & Grill	95.00	JOINT POWERS BOARD MEETING			66-003-000-0000-6337	675	N
							04/27/2026	04/27/2026
Warrant #	3666	Total...	95.00					
29	Otter Tail Power Company	87.19	SERVICE			66-003-000-0000-6251	20076543	N
							03/31/2026	04/28/2026
29		438.54	SERVICE			66-003-000-0000-6251	4093126	N
							03/31/2026	04/28/2026
Warrant #	3667	Total...	525.73					
114	Roiland/Heidi	14.50	JPB MEETING & CONTRACTOR M			66-003-000-0000-6338		N
							03/23/2026	03/23/2026
114		14.50	MEETING - STRYN & LOEN			66-003-000-0000-6338		N
							03/24/2026	03/24/2026
114		14.50	BUILDING COMMITTEE			66-003-000-0000-6338		N
							04/08/2026	04/08/2026
114		14.50	BUILDING COMMITTEE			66-003-000-0000-6338		N
							04/17/2026	04/17/2026

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114	Roiland/Heidi	14.50	OAC BUILDING MEETING			66-003-000-0000-6338		
							05/06/2026	05/06/2026
								N
	Warrant #	3668	Total...	72.50				
80	US Diary	939.89	PLANNERS - PROMOTIONAL			66-003-000-0000-6331	8059545	N
	Warrant #	3669	Total...	939.89				
	Warrant Form	WF91	Total...	2,087.28	15 Transactions			
		Final	Total...	2,087.28	15 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 APRIL 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					444,235.08		323,334.63	220,419.34	547,150.37
9		Old National Bank Payroll Account					116,294.61		192,500.00	192,706.95	116,087.66
10		Old National Bank Flex Account					2,000.00		0.00	0.00	2,000.00
11		Old National Bank Money Market Savings					434,648.32	478.71	0.00	0.00	435,127.03
12											
13											
14											
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				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)					2,117,178.01	478.71	515,834.63	413,126.29	2,220,365.06
28											
29	Non-Restricted Accounts										
30		Cash Accounts					1,100,365.06		Per state auditors:		
31		Edward Jones					1,120,000.00		2025 Mark to Market		212.15
32									Reverse 2025 M to M		-212.15
33											
34											
35									Total Balance	2,220,365.06	
36									For Month-End		
37							2,220,365.06				