
**JOINT POWERS BOARD
COUNTIES PROVIDING TECHNOLOGY**

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

AGENDA

10:00 am Convene

- Pledge
- Roll Call
- Additions to Agenda
- Approve Agenda
- Ratification of JPB Minutes of April 27, 2026 meeting; Ratification of Executive Board Minutes of May 18, 2026;

10:10 am Financial Reporting – Mike Koehler

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

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

- Client Contracts
- ADA website compliance
- Todd County request
- Creation of a By-Laws review committee

10:30 am Personnel Update/Personnel Committee

- Executive Director review process

10:40 am Software Committee Update – Gwen Gillespie

11:00 am Other Business –

- Building Committee

11:25 am Upcoming Meetings:

Chair Chris Hollingsworth, Pipestone Co.
Vice Chair Jeff Klages, Big Stone Co.

-
- Executive Board – August 24, 2026
 - Executive Committee – September 21, 2026 10:00 a.m.; TBD
 - JPB Meeting – Full Board September 28, 2026 at 10:00 am; TBD

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

**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
Mahnomen: 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

COUNTIES PROVIDING TECHNOLOGY

EXECUTIVE BOARD

Monday, May 18, 2026, 10:00 a.m.

The regular meeting of the Counties Providing Technology (CPT) Executive Board was called to order at 10:00 a.m., Monday, May 18, 2026 by Chair Chris Hollingsworth. Members present were: Big Stone: Commissioner Klages, Cottonwood: Commissioner Anderson (virtual), Mahanomen: Commissioner Ahmann (virtual), Meeker: Commissioner Paul Johnson (virtual), Pipestone: Commissioner Hollingsworth (virtual), Pope: Commissioner Lindor, Yellow Medicine: Commissioner Antony (virtual).

Others present: Mike Koehler, Erica Swenson, Ethan Hamer and Heidi Roiland.

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

Commissioner Anderson moved to approve the minutes of the April 27, 2026 joint powers board meeting, seconded by Commissioner Klages. A roll call was taken, all members voted aye, motion carried.

Mike Koehler presented the April Financial Reports, Warrant Registers and Report of Deposits.

Commissioner Lindor moved to approve the April 2026 Financial Reports along with the warrant registers from April 22, 2026, April 29, 2026, May 6, 2026 and May 13, 2026, seconded by Commissioner Klages. A roll call was taken, all members voted aye, motion carried. The monthly deposit report was presented.

Mike Koehler presented an executive director update.

Personnel committee had nothing to report.

A Software committee update was presented by Mike Koehler.

Mike Koehler and Commissioner Klages gave an update from the building committee. Anticipated completion date is August 1, 2026. Mike Koehler expressed his sincere thanks for all expertise and time put in by the building committee on this project.

The next meetings of the Executive Committee will be held on Monday, June 22, 2026 and Monday, July 20, 2026 at 10:00 a.m. The next meeting of the full Board will be Monday, July 27, 2026 at 10:00 a.m. Meeting adjourned at 10:42 a.m.

Chair – Chris Hollingsworth

Clerk – Mike Koehler

midstate
7/9/26 3:03PM

**** Counties Providing Technology ****



REVENUES & EXPENDITURES BUDGET REPORT As of 06/2026

Page 2

66 FUND

Counties Providing Technology

Report Basis: Modified Accrual

		Percent of Year		50%	
<u>Account Number</u>	<u>Status</u>	<u>Quarter To Date</u>	<u>Year To Date</u>	<u>Budget</u>	<u>% of BDG</u>
3 DEPT	Counties Providing Technology				
----- REVENUES -----					
66-003-000-0000-5501	Charges For Services-MN	589,616.00-	1,131,960.00-	2,274,148.00-	50
66-003-000-0000-5502	Hosting Fees - MN	69,046.00-	132,643.00-	282,012.00-	47
66-003-000-0000-5512	Charges For Services - ND	57,631.00-	109,080.00-	198,552.00-	55
66-003-000-0000-5513	Hosting Fees - ND	13,940.00-	24,600.00-	39,456.00-	62
66-003-000-0000-5701	Investment/Interest Earnings	10,186.36-	14,767.65-	50,000.00-	30
66-003-000-0000-5702	Unrealized Gain/Loss Investments	0.00	212.15	0.00	0
66-003-000-0000-5802	Misc. Revenue	45,545.00-	57,345.00-	130,000.00-	44
66-003-000-0000-5992	Dental/Disability Insurance	8,101.07-	15,519.63-	165,000.00-	9
----- EXPENDITURES -----					
66-003-000-0000-6101	Regular Salaries	503,084.90	870,882.97	1,815,664.00	48
66-003-000-0000-6106	Per Diem	3,300.00	9,700.00	28,800.00	34
66-003-000-0000-6110	CPT Contribution	78,750.00	143,750.00	315,000.00	46
66-003-000-0000-6160	Employer PERA	37,731.35	65,316.60	136,175.00	48
66-003-000-0000-6170	Employer FICA	32,016.40	55,382.31	112,571.00	49
66-003-000-0000-6180	Employer Medicare	7,487.67	12,952.50	26,327.00	49
66-003-000-0000-6185	Employer MNPL	4,596.47	8,264.19	7,172.00	115
66-003-000-0000-6190	Workman's Comp Insurance	0.00	171.00	2,000.00	9
66-003-000-0000-6210	Telephone	7,765.00	15,037.99	26,000.00	58
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	1,265.77	1,950.87	2,000.00	98
66-003-000-0000-6251	Utilities	2,646.08	5,516.88	24,000.00	23
66-003-000-0000-6261	Professional Fees for Services	41,053.28	61,310.19	141,207.00	43
66-003-000-0000-6271	Professional Cleaning	0.00	1,500.00	10,600.00	14
66-003-000-0000-6331	Training/Registration	4,144.85	7,259.85	17,000.00	43
66-003-000-0000-6337	Lodging/Meals	2,134.74	3,859.75	10,000.00	39
66-003-000-0000-6338	Mileage	4,701.82	9,432.21	21,000.00	45
66-003-000-0000-6359	Employee Recognition	0.00	461.27	1,000.00	46
66-003-000-0000-6401	Office Supplies	895.21	2,913.36	7,000.00	42
66-003-000-0000-6402	Software/Licenses	14,215.91	16,802.61	80,919.00	21
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	123,227.25	131,210.02	53,000.00	248
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 06/2026

Report Basis: Modified Accrual

66 FUND

Counties Providing Technology

Percent of Year
50%
Budget % of
BDG

Account Number

Status

Quarter
To Date

Year
To Date

66-003-000-0000-6815

Misc Expense

0.00

0.00

1,000.00

0

66-003-000-0000-6871

Insurance

6,907.55

39,713.70

190,000.00

21

3 DEPT

Totals Counties Providing Technology

Revenue

794,065.43-

1,485,703.13-

3,139,168.00-

47

Expend.

876,200.22

1,466,468.49

3,095,435.00

47

Net

82,134.79

19,234.64-

43,733.00 -

44

66 FUND

Totals Counties Providing Technology

Revenue

794,065.43-

1,485,703.13-

3,139,168.00 -

47

Expend.

876,200.22

1,466,468.49

3,095,435.00

47

Net

82,134.79

19,234.64-

43,733.00 -

44

FINAL TOTALS

35

Accounts

Revenue

794,065.43-

1,485,703.13-

3,139,168.00 -

47

Expend.

876,200.22

1,466,468.49

3,095,435.00

47

Net

82,134.79

19,234.64-

43,733.00 -

44

**** Counties Providing Technology ****



midstate
7/9/26

3:02PM

TREASURER'S CASH TRIAL BALANCE

As of 06/2026

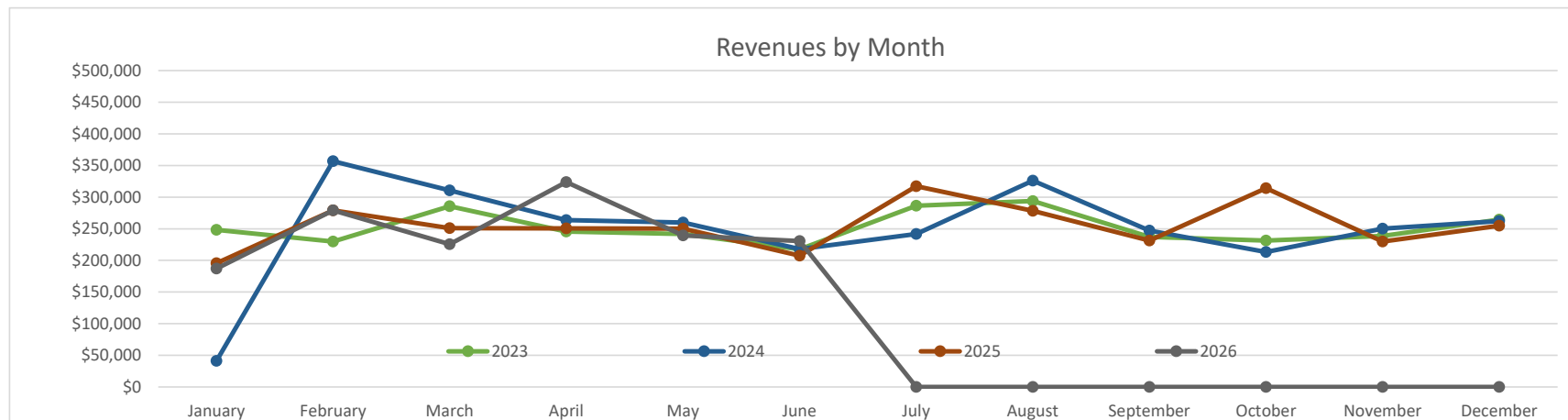
Page 2

<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		231,386.05	1,535,374.28	
Disbursements		150,268.29-	342,454.49-	
Payroll		193,874.35-	1,224,096.19-	
Journal Entries		0.00	212.15-	
Fund Total		112,756.59-	31,388.55-	2,035,043.22
 All Funds	2,066,431.77			
Receipts		231,386.05	1,535,374.28	
Disbursements		150,268.29-	342,454.49-	
Payroll		193,874.35-	1,224,096.19-	
Journal Entries		0.00	212.15-	
Total		112,756.59-	31,388.55-	2,035,043.22

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	\$239,516	\$230,736						



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

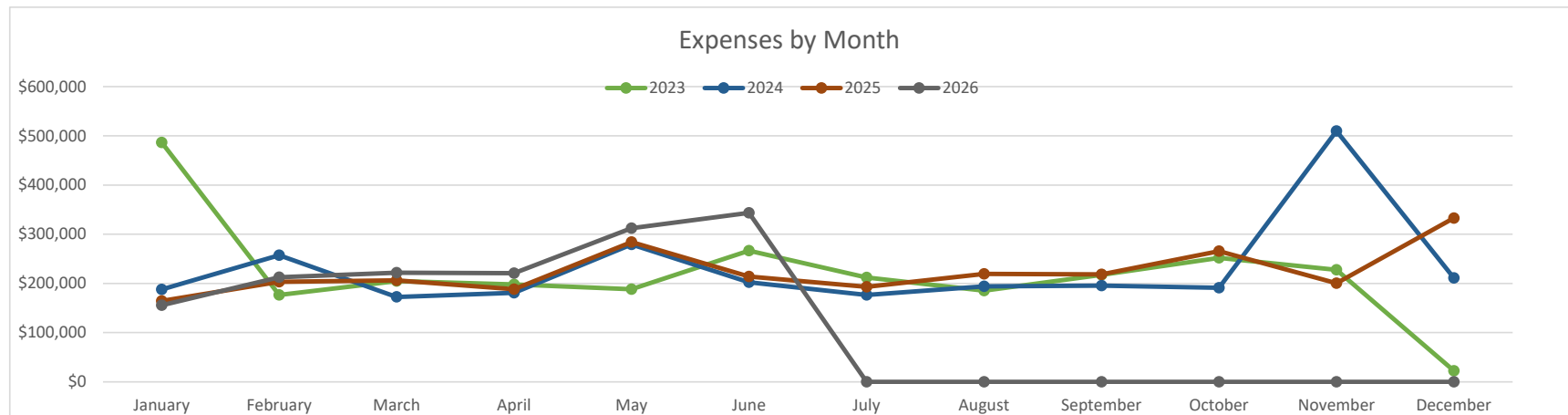
March 2021 revenue includes \$50,000 for the tax system re-write and \$26,640 for conversion and installation costs from Sibley County

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

Expenses by Month



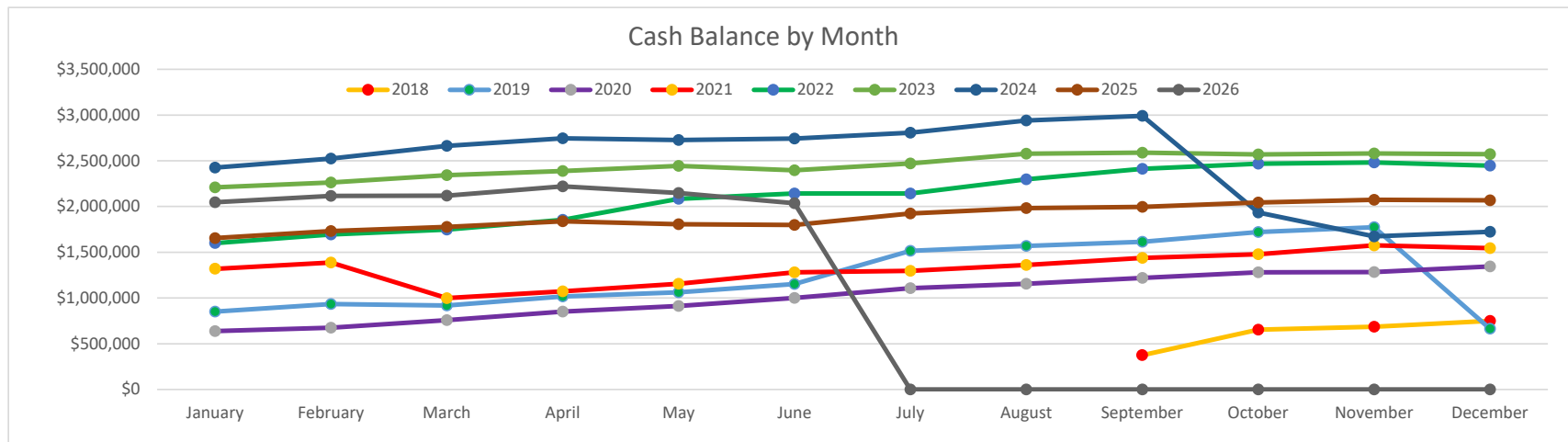
	January	February	March	April	May	June	July	August	September	October	November	December
2023	\$486,450	\$176,843	\$205,011	\$198,044	\$188,293	\$266,503	\$211,926	\$185,553	\$217,245	\$251,794	\$227,464	\$22,541
2024	\$187,741	\$257,167	\$172,469	\$181,060	\$279,036	\$202,179	\$176,803	\$194,149	\$195,450	\$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	\$312,081	\$343,493						



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	\$2,147,800	\$2,035,043						



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.

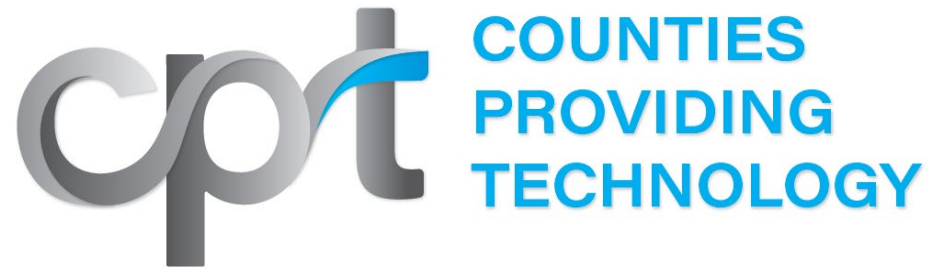
Return of capital contributions were paid in December 2019 totaling \$1,150,000 to the 23 owning counties (\$50,000 to each county) and were paid in March 2021 totaling \$575,000 (\$25,000 to each county).

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).

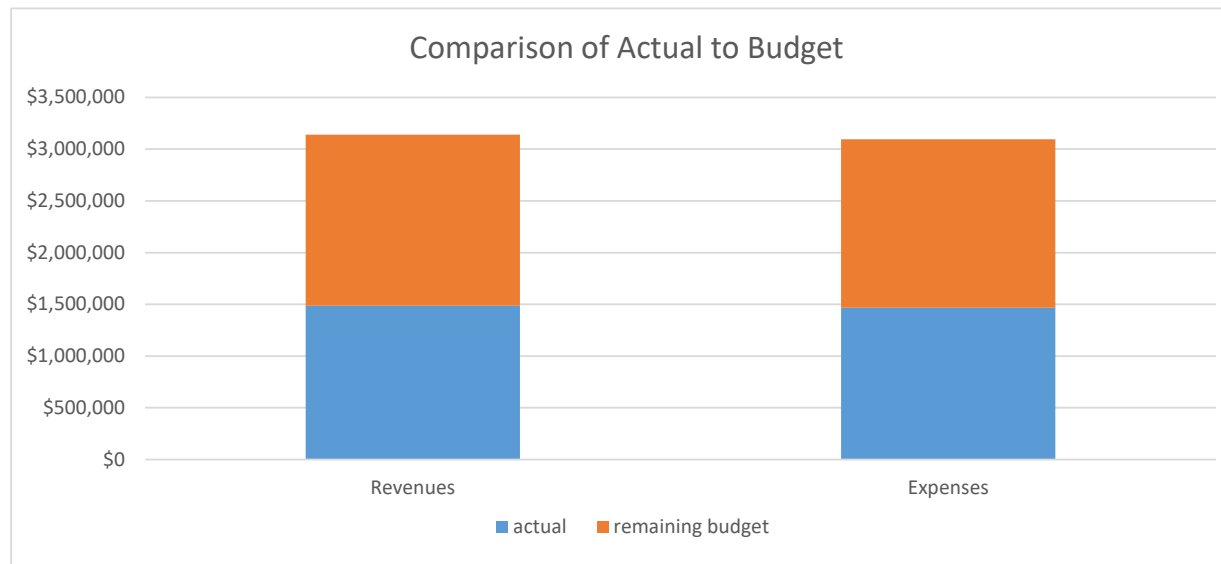
Budget to Actual Comparison

Through June 2026



Percent of year completed 50%

Year-to-date			Percent of budget	Approved 2026 Budget		
Revenues	\$1,485,703	47%		Revenues	\$3,139,168	
Expenses	\$1,466,469	47%		Expenses	\$3,095,435	
Return of capital		0%		Return of capital	\$0	



****** Counties Providing Technology ********WARRANT REGISTER**
Commissioner WarrantsApproved 06/17/2026
Pay Date 06/17/2026

<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>From Date</u>	<u>PO # Tx</u> <u>To Date</u>
30	Center Point Energy	23.51	SERVICE			66-003-000-0000-6251	11831812-0	N
							05/07/2026	06/08/2026
30		23.51	SERVICE			66-003-000-0000-6251	10942506-6	N
							05/07/2026	06/08/2026
Warrant #	3700	Total...	47.02					
37	Hartford/The	207.44	LIFE INSURANCE - JULY			66-003-000-0000-6871	925403	N
Warrant #	3701	Total...	207.44					
54	Lincoln Financial Group	531.45	LIFE/AD&D INSURANCE - JULY			66-003-000-0000-6871	1196355	N
Warrant #	3702	Total...	531.45					
219	MetLife	91.30	ACCIDENT INSURANCE - JULY			66-003-000-0000-6871	5778129	N
219		120.83	CRITICAL ILLNESS - JULY			66-003-000-0000-6871	5778129	N
219		153.65	HOSPITAL INSURANCE - JULY			66-003-000-0000-6871	5778129	N
Warrant #	3703	Total...	365.78					
43	Morris Electronics	650.00	TECH CONNECT CONF FEES			66-003-000-0000-5802		N
Warrant #	3704	Total...	650.00					
210	ND Association of Counties	1,000.00	ANNUAL CONFERENCE			66-003-000-0000-6331	21159	N
Warrant #	3705	Total...	1,000.00					
233	Stryhn LLC	83,348.34	BUILDING REMODEL			66-003-000-0000-6606	001 CONTR # 218-2026	N
Warrant #	3706	Total...	83,348.34					
59	US Bank	12.71	ZOOM			66-003-000-0000-6245		N
59		72.63	ZOOM			66-003-000-0000-6245		N
59		48.52	ENGEBRETSONS - GARBAGE			66-003-000-0000-6251		N
59		37.40	SIMPLISAFE			66-003-000-0000-6261		N
59		100.00	TERRACE - WEBSITE MAINTENAN			66-003-000-0000-6261		N
59		450.00	MACATFO			66-003-000-0000-6331		N
59		79.46	MNCCC MEALS			66-003-000-0000-6337		N
59		45.61	MNCCC MEALS			66-003-000-0000-6337		N
59		125.44	MAAO LODGING			66-003-000-0000-6337		N

CPTSHAN
06/17/2026

12:52PM

Warrant Form **WF91**
Commissioner's Warrants

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

WARRANT REGISTER
Commissioner Warrants

Approved 06/17/2026
Pay Date 06/17/2026



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<u>Vendor #</u>	<u>Vendor Name</u>	<u>Amount</u>	<u>Description</u>	<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>Account Number</u>	<u>Invoice #</u>	<u>PO # Tx</u>
							<u>From Date</u>	<u>To Date</u>
59	US Bank	100.00 -	CREDIT ADJUSTMENT			66-003-000-0000-6402		N
59		21.50	ZOHO ASSIST			66-003-000-0000-6402		N
59		843.70	ATLASSIAN			66-003-000-0000-6402		N
Warrant # 3707 Total...		1,736.97						
137	VSP Insurance Co.	63.54	VISION INS - JULY			66-003-000-0000-6871	825381354	N
Warrant # 3708 Total...		63.54						
Warrant Form WF91 Total...		87,950.54	23 Transactions					
Final Total...		87,950.54	23 Transactions					

**** Counties Providing Technology ****



Warrant Form **WF91**
Commissioner's Warrants

WARRANT REGISTER
Commissioner Warrants

Approved 06/24/2026
Pay Date 06/24/2026

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<u>Vendor #</u>	<u>Vendor Name</u>	<u>Amount</u>	<u>Description</u>	<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>Account Number</u>	<u>Invoice #</u>	<u>PO # Tx</u>
							<u>From Date</u>	<u>To Date</u>
66	ACOM Systems	2,766.18	ANNUAL RENEWAL - LPAR 1			66-003-000-0000-6402	INV-640448	N
							07/01/2026	06/30/2027
66		1,340.83	ANNUAL RENEWAL - LPAR 2			66-003-000-0000-6402	INV-640448	N
							07/01/2026	06/30/2027
66		4,479.68	ANNUAL RENEWAL - LPAR 3			66-003-000-0000-6402	INV-640448	N
							07/01/2026	06/30/2027
66		1,558.53	ANNUAL RENEWAL			66-003-000-0000-6402	INV-640448	N
							07/01/2026	06/30/2027
Warrant #	3709	Total...	10,145.22					
208	Klages/Jeffrey	100.00	EXECUTIVE BOARD			66-003-000-0000-6106		N
							06/22/2026	06/22/2026
208		100.00	BUILDING COMMITTEE			66-003-000-0000-6106		N
							06/03/2026	06/03/2026
208		51.48	MILEAGE			66-003-000-0000-6338		N
							06/22/2026	06/22/2026
208		51.48	MILEAGE			66-003-000-0000-6338		N
							06/03/2026	06/03/2026
Warrant #	3710	Total...	302.96					
219	MetLife	675.21	ER MNPL - JUNE			66-003-000-0000-6185	5778129	N
219		675.21	EE MNPL - JUNE			66-003-000-0000-6871	5778129	N
Warrant #	3711	Total...	1,350.42					
229	Office of MNIT Services	80.00	CROWDSTRIKE			66-003-000-0000-6261	26050606	N
Warrant #	3712	Total...	80.00					
233	Stryhn LLC	39,518.91	BUILDING REMODEL			66-003-000-0000-6606	002 CONTR #218-2026	N
Warrant #	3713	Total...	39,518.91					
Warrant Form	WF91	Total...	51,397.51	12 Transactions				
	Final	Total...	51,397.51	12 Transactions				

****** Counties Providing Technology ********WARRANT REGISTER**
Commissioner WarrantsApproved 07/01/2026
Pay Date 07/01/2026

Page 1

<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>
211	Asmus/Shannon	30.45	MAIL PICK UP & BANK			66-003-000-0000-6338		N
							06/01/2026	06/12/2026
211		30.45	MAIL PICK UP & BANK			66-003-000-0000-6338		N
							06/15/2026	06/30/2026
Warrant #	3714	Total...	60.90					
232	Carrington/Meredith	98.00	ALP - MEALS			66-003-000-0000-6337		N
							06/22/2026	06/25/2026
232		191.40	ALP - MAPLE GROVE			66-003-000-0000-6338		N
							06/21/2026	06/25/2026
Warrant #	3715	Total...	289.40					
206	Ever Green Lawn & Land Care LLC	30.00	SNOW REMOVAL			66-003-000-0000-6261	11244	N
							04/04/2026	04/04/2026
Warrant #	3716	Total...	30.00					
24	Koehler/Mike	120.35	IFS MEETING AT MADDENS			66-003-000-0000-6338		N
							05/20/2026	05/20/2026
24		68.15	AUDITOR MTG IN ALEXANDRIA			66-003-000-0000-6338		N
							06/10/2026	06/10/2026
24		68.15	AUDITOR MTG IN ALEXANDRIA			66-003-000-0000-6338		N
							06/11/2026	06/11/2026
Warrant #	3717	Total...	256.65					
100	Morris Electronics	2,593.00	DATA CIRCUIT - JULY			66-003-000-0000-6210	DATAJULY2026	N
Warrant #	3718	Total...	2,593.00					
114	Roiland/Heidi	14.50	EXECUTIVE BOARD			66-003-000-0000-6338		N
							05/18/2026	05/18/2026
114		14.50	OAC/BUILDING COMMITTEE			66-003-000-0000-6338		N
							06/03/2026	06/03/2026
114		14.50	MEETING W/ MIKE, ERICA, GWEN			66-003-000-0000-6338		N
							06/15/2026	06/15/2026
114		19.58	TRAINING W/ SHANNON			66-003-000-0000-6338		N
							06/18/2026	06/18/2026
114		14.50	EXECUTIVE BOARD			66-003-000-0000-6338		N
							06/22/2026	06/22/2026

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**** Counties Providing Technology ****



Warrant Form **WF91**
Commissioner's Warrants

WARRANT REGISTER
Commissioner Warrants

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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>
114	Roiland/Heidi	19.58	TRAINING W/ SHANNON	66-003-000-0000-6338		N
					06/24/2026	06/24/2026
	Warrant #	3719	Total...	97.16		
	Warrant Form	WF91	Total...	3,327.11	15 Transactions	
		Final	Total...	3,327.11	15 Transactions	

**** Counties Providing Technology ****

WARRANT REGISTER
Commissioner WarrantsApproved 07/08/2026
Pay Date 07/08/2026

<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>
83	Association of MN Counties	1,600.00	AMC ANNUAL CONFERENCE SPA			66-003-000-0000-6331	10000219	N
Warrant #	3720	Total...	1,600.00					
228	CloudSAFE Group, LLC	2,680.00	HOSTING - OFFSITE REPLICATION			66-003-000-0000-6261	INV18093	N
Warrant #	3721	Total...	2,680.00					
161	Hollingsworth/Christopher	100.00	PERSONNEL COMMITTEE			66-003-000-0000-6106		N
							06/09/2026	06/09/2026
161		100.00	EXECUTIVE BOARD			66-003-000-0000-6106		N
							06/22/2026	06/22/2026
Warrant #	3722	Total...	200.00					
188	Kroona/Jay M	1,170.00	TESTING - JUNE			66-003-000-0000-6261		N
Warrant #	3723	Total...	1,170.00					
212	MN Association of Assessment Personnel	30.00	MAAP MEMBERSHIP - SUSIE			66-003-000-0000-6245		N
212		30.00	MAAP MEMBERSHIP - MEREDITH			66-003-000-0000-6245		N
212		150.00	MAAP WORKSHOP - MEREDITH			66-003-000-0000-6331		N
Warrant #	3724	Total...	210.00					
43	Morris Electronics	899.98	WILDCARD SSL RENEWAL - 2 YRS			66-003-000-0000-6245	20767	N
43		250.00	LABOR			66-003-000-0000-6261	20592	N
							06/12/2026	06/12/2026
43		93.75	LABOR			66-003-000-0000-6261	20662	N
							06/16/2026	06/16/2026
43		125.00	LABOR			66-003-000-0000-6261	20726	N
							06/19/2026	06/19/2026
43		100.00	MAP SERVER - JUNE			66-003-000-0000-6261	20860	N
43		315.00	ND TAX WEB - JUNE			66-003-000-0000-6261	20861	N
43		1,508.00	MN TAX WEB - JUNE			66-003-000-0000-6261	20862	N
43		218.75	LABOR			66-003-000-0000-6261	20875	N
							06/30/2026	06/30/2026
Warrant #	3725	Total...	3,510.48					
233	Stryhn LLC	146,405.53	BUILDING REMODEL			66-003-000-0000-6606	003 CONTR #218-2026	N
Warrant #	3726	Total...	146,405.53					

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Warrant Form **WF91**
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****** Counties Providing Technology ******

WARRANT REGISTER
Commissioner Warrants

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Warrant Form	WF91	Total...	155,776.01	17 Transactions
		Final Total...	155,776.01	17 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 JUNE 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					570,502.15		510,825.25	446,268.29	635,059.11
9											
10		Old National Bank Payroll Account					19,675.42		193,000.00	193,874.35	18,801.07
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					435,622.24	560.80	200,000.00	177,000.00	459,183.04
15											
16											
17											
18		Edward Jones									
19		Interest on Credit Balance									
20	CD	Oriental Bk Brokered Instl CTF [68621KDV0]	31469	6/8/26	3.800%	N	100,000.00	333.15	333.15	100,333.15	-
21	CD	OceanFirst Bk Natl Assn NJ [67523TDW0]	28359	6/1/26	3.750%	N	100,000.00	318.49	318.49	100,318.49	-
22	CD	Wells Fargo Bk Sioux Falls SD [949764RK2]	15277	7/15/26	4.100%	N	210,000.00				210,000.00
23	CD	Goldman Sachs Bk New York [38150V6Q7]	33124	9/23/26	3.700%	N	125,000.00				125,000.00
24	CD	Morgan Stanley Bk Salt Lake City [61778EFM8]	32992	9/25/28	3.600%	N	125,000.00				125,000.00
25	CD	Ally Bank Sandy Utah [02007QALS]	57803	1/4/27	3.649%	N	220,000.00				220,000.00
26	CD	Popular Bank New York [73317AE4]	34967	2/11/27	3.700%	N	240,000.00				240,000.00
27											-
28											
29		<u>TOTAL DEPOSITS (Broker Balances)</u>					2,147,799.81	1,212.44	904,476.89	1,017,794.28	2,035,043.22
30											
31	Non-Restricted Accounts										
32		Cash Accounts					1,115,043.22		Per state auditors:		212.15
33		Edward Jones					920,000.00		2025 Mark to Market		
34									Reverse 2025 M to M		-212.15
35											
36											
37									Total Balance	2,035,043.22	
38									For Month-End		
39							2,035,043.22				