
**EXECUTIVE COMMITTEE
COUNTIES PROVIDING TECHNOLOGY
Monday, June 24, 2024
Meeker County Courthouse, 325 Sibley Ave N, Litchfield, MN
9:00 a.m.**

AGENDA

- 9:00 am Convene
 - Roll Call
 - Additions to Agenda
 - Approve Agenda
 - Approve JPB Minutes of 5-20-2024 Meeting

- 9:05 am Roofing Bid Presentation – West Central Roofing
- 9:20 am Roofing Bid Presentation – Buttweiler’s Do-All

- 9:30 am Jordan Soderlind/Ann Goering – Apryse Software discussion

- Financial Reporting – Mike Koehler
 - Review of Revenue and Expenditures
 - May 2024 Financials for Approval
 - Warrants for Review and Approval
 - Monthly Deposit Report
 - Investment accounts – additional signer

- 9:40 am Executive Update
 - CPT E-PLZ proposal

- 9:50 am Personnel Update/Personnel Committee

- 10:00 a.m. Software Update
 - Additional IT Representative for committee

- 10:05 am Other Business –
 - Building Committee
 - Budget Committee Recommendation for County payback

-
- 10:10 am Upcoming Meetings:
 - Executive Committee July 15, 2024 at 9:00 am at CPT Office and via Zoom
 - JPB July 22, 2024 at 10:00 am; The Old No. 1 – Southside, Morris

Zoom Attendance

Note: *If interactive technology under section 13D.02 is used, each location must also be open and accessible to the public. Up to three times a year, a member of a public body may participate by interactive technology from a location that is not open and accessible to the public if the member is serving in the military and is at a required drill, deployed, or on active duty or the member has been advised by a health care professional against being in a public place for personal or family medical reasons during a health pandemic or other emergency.*

- 10:15 am Adjourn

Executive Committee Meeting Location:

Meeker County courthouse, 325 Sibley Ave N, Litchfield, MN

Commissioner Virtual Attendance Locations:

Commissioner Ahmann, 2320 135th Ave, Mahnomon, MN 56557

Commissioner Antony: 2535 230th Ave, Canby, MN 56220

Commissioner Hollingsworth: Pipestone County Courthouse, Commissioners Room, 416 Hiawatha Ave. SE, Pipestone, MN 56164

Commissioner Kramer: 42808 County Rd 1, Bird Island, MN 55310

Dennis Larson: 834 7th St S Breckenridge, MN 56520

**COUNTIES PROVIDING TECHNOLOGY
JOINT POWERS BOARD
Monday, May 20, 2024
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, May 20, 2024, by Chair Johnson. In attendance from member counties were:

Big Stone: Commissioner Klages
Cottonwood: Commissioner Holmen
Douglas: Commissioner Meyer
Grant: Commissioner Troy Johnson
Kandiyohi: Commissioner Imdieke
Lincoln: Absent
Lyon: Commissioner Andries
Mahnomon: Commissioner Ahmann
Marshall: Commissioner Miller
Meeker: Commissioner Paul Johnson
Nobles: Commissioner Metz
Norman: Commissioner Lee
Pipestone: Commissioner Hollingsworth
Pope: Commissioner Lindor
Redwood: Commissioner Wakefield (virtual attendance, non-voting)
Renville: Commissioner Kramer
Steele: Absent
Stevens: Commissioner Kopitzke
Swift: Commissioner Pederson
Todd: Commissioner Neumann
Traverse: Commissioner Olson
Wadena: Commissioner Weyer
Wilkin: Commissioner Larson
Yellow Medicine: Commissioner Antony

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

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

Commissioner Meyer moved to approve minutes of the April 22, 2024 Board meeting, seconded by Commissioner Kramer, all members voted aye, motion carried.

Mike Koehler opened the financials presentation by introducing Nick Goeman of Baker Tilly to present the CPT 2023 Audited Financial Reports and Management Letter. It is the opinion of Baker Tilly that the financial statements of CPT present fairly, in all material respects. Chair Johnson thanked Mr. Goeman for the presentation and Stevens County for their work as CPT's fiscal host. Commissioner Imdieke moved to approve the 2023 Audited Financial statements as presented, seconded by Commissioner Lee, all members voted aye, motion carried.

April 2024 financials and warrant registers were presented for review. Commissioner Meyer moved to approve the Warrant Registers for April 22, 2024, May 02, 2024 and May 09, 2024, seconded by Commissioner Lindor, all members voted aye, motion carried.

The Budget/Investment Committee, comprised of Commissioners Holmen, Kramer and Meyer, will meet to provide a recommendation to the full board for the July meeting, in regards to County payback. Discussion followed.

The Building Committee, comprised of Commissioners T. Johnson, Kopitzke and Meyer have received a bid for roof repair; additional bids will be solicited. Commissioner Olson moved to grant the Executive Committee authority to approve a bid for the roof repair not to exceed \$70,000, with warranty terms included in the bid/contract, seconded by Commissioner Miller, all members voted aye, motion carried.

A progress update was given on fiscal host duties being moved inhouse.

Chair Johnson expressed his thanks to the Bylaw Committee. Commissioner Antony presented the second reading of proposed changes to the CPT Bylaws. Commissioner Imdieke moved to approve the verbiage changes to the CPT Bylaws as presented, seconded by Commissioner Antony. A roll call vote was taken with all members present voting aye, motion carried. Changes to the Bylaws will take effect January 1, 2025.

Commissioner Lindor presented the Personnel Committee update of which there was no meeting held in May.

Gwen Gillespie presented the Software Committee update, along with a demonstration of the new TAXWEB product. Mike Koehler updated the Board on cyber security meetings.

The next meeting of the full JPB is scheduled for July 22, 2024 at 10 a.m. at the Old #1 Southside.

Hearing no further business, Chair Paul Johnson called for adjournment at 11:50 a.m.

Respectfully submitted,

Chair – Paul Johnson

Clerk – Mike Koehler

**** Counties Providing Technology ****



REVENUES & EXPENDITURES BUDGET REPORT As of 05/2024

66 FUND Counties Providing Technology

Report Basis: Cash

<u>Account Number</u>	<u>Status</u>	<u>Quarter To Date</u>	<u>Year To Date</u>	Percent of Year <u>Budget</u>	42% <u>% of BDG</u>
3 DEPT Counties Providing Technology					
----- REVENUES -----					
66-003-000-0000-5501	Charges For Services-MN	364,227.00-	885,632.00-	2,119,752.00-	42
66-003-000-0000-5502	Hosting Fees - MN	37,049.00-	93,267.00-	246,096.00-	38
66-003-000-0000-5512	Charges For Services - ND	43,236.00-	98,361.00-	205,296.00-	48
66-003-000-0000-5513	Hosting Fees - ND	8,760.00-	21,127.00-	43,356.00-	49
66-003-000-0000-5701	Investment/Interest Earnings	17,937.59-	40,034.73-	50,000.00-	80
66-003-000-0000-5702	Unrealized Gain/Loss Investments	0.00	1,092.53	0.00	0
66-003-000-0000-5802	Misc. Revenue	32,365.00-	43,715.00-	120,000.00-	36
66-003-000-0000-5992	Dental/Disability Insurance	20,138.71-	51,348.54-	165,000.00-	31
----- EXPENDITURES -----					
66-003-000-0000-6101	Regular Salaries	279,457.62	614,943.43	1,525,218.00	40
66-003-000-0000-6102	Part Time Wages	0.00	933.37	0.00	0
66-003-000-0000-6106	Per Diem	7,873.36	11,073.36	28,800.00	38
66-003-000-0000-6110	CPT Contribution	33,250.00	80,275.00	205,200.00	39
66-003-000-0000-6160	Employer PERA	20,427.76	43,928.62	114,391.00	38
66-003-000-0000-6170	Employer FICA	17,479.19	37,454.96	94,564.00	40
66-003-000-0000-6180	Employer Medicare	4,087.83	8,759.49	22,116.00	40
66-003-000-0000-6190	Workman's Comp Insurance	0.00	283.00	2,000.00	14
66-003-000-0000-6210	Telephone	2,030.00	8,030.00	26,000.00	31
66-003-000-0000-6215	Postage	271.20	462.29	1,000.00	46
66-003-000-0000-6244	Printing/Publishing & Advertising	0.00	2,113.00	5,000.00	42
66-003-000-0000-6245	Dues, Subscriptions and Books	79.98	268.16	4,000.00	7
66-003-000-0000-6251	Utilities	1,976.17	5,482.32	24,000.00	23
66-003-000-0000-6261	Professional Fees for Services	61,747.58	118,776.88	180,000.00	66
66-003-000-0000-6271	Professional Cleaning	1,240.00	3,080.00	10,600.00	29
66-003-000-0000-6331	Training/Registration	554.43	4,338.58	17,000.00	26
66-003-000-0000-6337	Lodging/Meals	582.42	4,693.05	8,000.00	59
66-003-000-0000-6338	Mileage	5,789.10	8,394.06	28,000.00	30
66-003-000-0000-6401	Office Supplies	1,901.96	4,053.01	7,000.00	58
66-003-000-0000-6402	Software/Licenses	7,382.09	49,694.79	95,000.00	52
66-003-000-0000-6481	Small Equipment	310.85	2,032.97	20,000.00	10
66-003-000-0000-6482	Electronic Supplies	303.89	303.89	6,000.00	5
66-003-000-0000-6606	Building Improvements	0.00	90.00	53,000.00	0
66-003-000-0000-6609	Large Equipment - Furniture	0.00	0.00	230,000.00	0
66-003-000-0000-6815	Misc Expense	0.00	141.00	1,000.00	14

**** Counties Providing Technology ****



REVENUES & EXPENDITURES BUDGET REPORT As of 05/2024

66 FUND

Counties Providing Technology

Report Basis: Cash

<u>Account Number</u>	<u>Status</u>	<u>Quarter</u> <u>To Date</u>	<u>Year</u> <u>To Date</u>	<u>Percent of Year</u> <u>Budget</u>	<u>42%</u> <u>% of</u> <u>BDG</u>
66-003-000-0000-6817	Refunds of Capital Contribution	0.00	8,506.02	0.00	0
66-003-000-0000-6871	Insurance	13,350.39	59,361.50	190,000.00	31
3 DEPT	Totals Counties Providing Technology	Revenue 523,713.30-	1,232,392.74-	2,949,500.00-	42
		Expend. 460,095.82	1,077,472.75	2,897,889.00	37
		Net 63,617.48-	154,919.99-	51,611.00-	300
66 FUND	Totals Counties Providing Technology	Revenue 523,713.30-	1,232,392.74-	2,949,500.00-	42
		Expend. 460,095.82	1,077,472.75	2,897,889.00	37
		Net 63,617.48-	154,919.99-	51,611.00-	300
FINAL TOTALS	35 Accounts	Revenue 523,713.30-	1,232,392.74-	2,949,500.00-	42
		Expend. 460,095.82	1,077,472.75	2,897,889.00	37
		Net 63,617.48-	154,919.99-	51,611.00-	300

**** Counties Providing Technology ****



midstate
6/18/24 12:58PM

TREASURER'S CASH TRIAL BALANCE

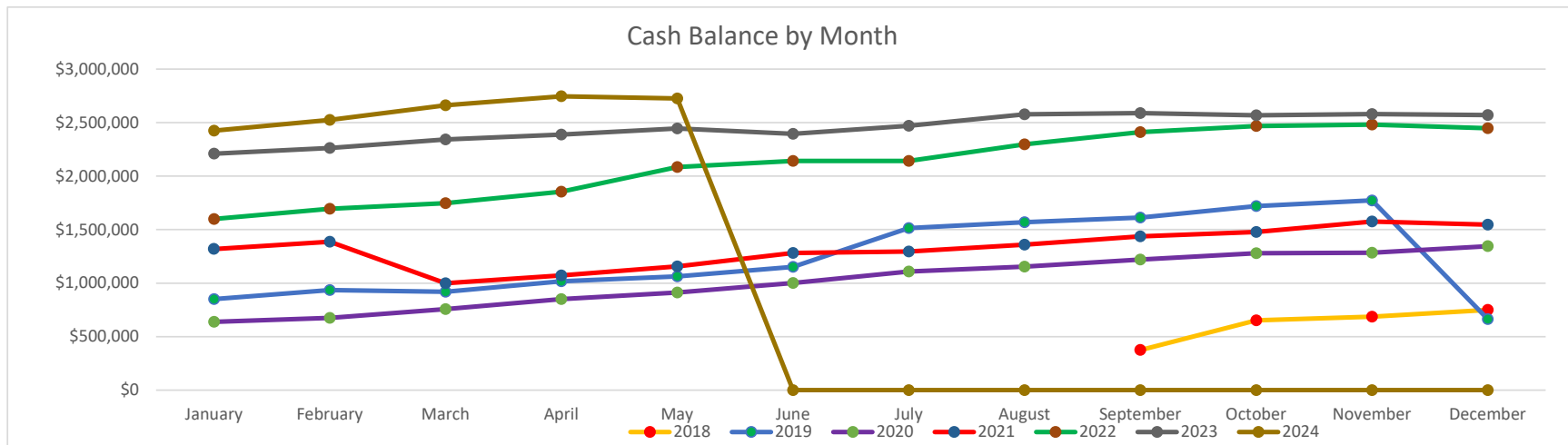
As of 05/2024

<u>Fund</u>	<u>Beginning Balance</u>	<u>This Month</u>	<u>YTD</u>	<u>Current Balance</u>
66 Counties Providing Technology	2,571,749.99			
Receipts		259,968.33	1,233,485.27	
Disbursements		66,292.78-	291,077.88-	
Payroll		212,643.11-	786,294.87-	
Journal Entries		0.00	1,092.53-	
Fund Total		18,967.56-	155,019.99	2,726,769.98
All Funds	2,571,749.99			
Receipts		259,968.33	1,233,485.27	
Disbursements		66,292.78-	291,077.88-	
Payroll		212,643.11-	786,294.87-	
Journal Entries		0.00	1,092.53-	
Total		18,967.56-	155,019.99	2,726,769.98

Cash Balance by Month

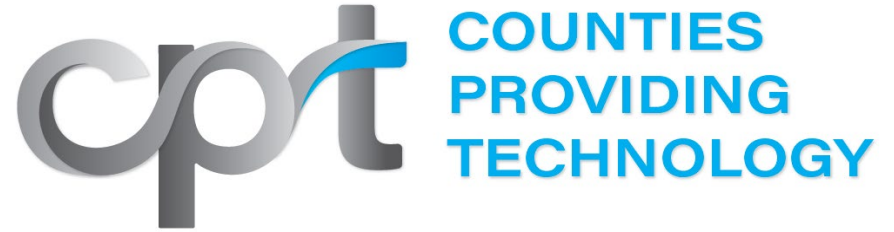


	January	February	March	April	May	June	July	August	September	October	November	December
2018	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,025,000	\$374,057	\$677,739	\$718,504	\$774,027
2019	\$851,184	\$934,474	\$918,351	\$1,016,080	\$1,062,916	\$1,151,725	\$1,515,305	\$1,569,522	\$1,613,211	\$1,720,464	\$1,773,396	\$663,830
2020	\$638,056	\$675,823	\$756,804	\$849,950	\$912,844	\$1,000,367	\$1,107,435	\$1,154,585	\$1,220,272	\$1,280,377	\$1,283,826	\$1,344,687
2021	\$1,318,549	\$1,387,126	\$998,896	\$1,071,476	\$1,155,464	\$1,281,522	\$1,295,276	\$1,359,485	\$1,437,156	\$1,477,794	\$1,575,415	\$1,545,377
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							

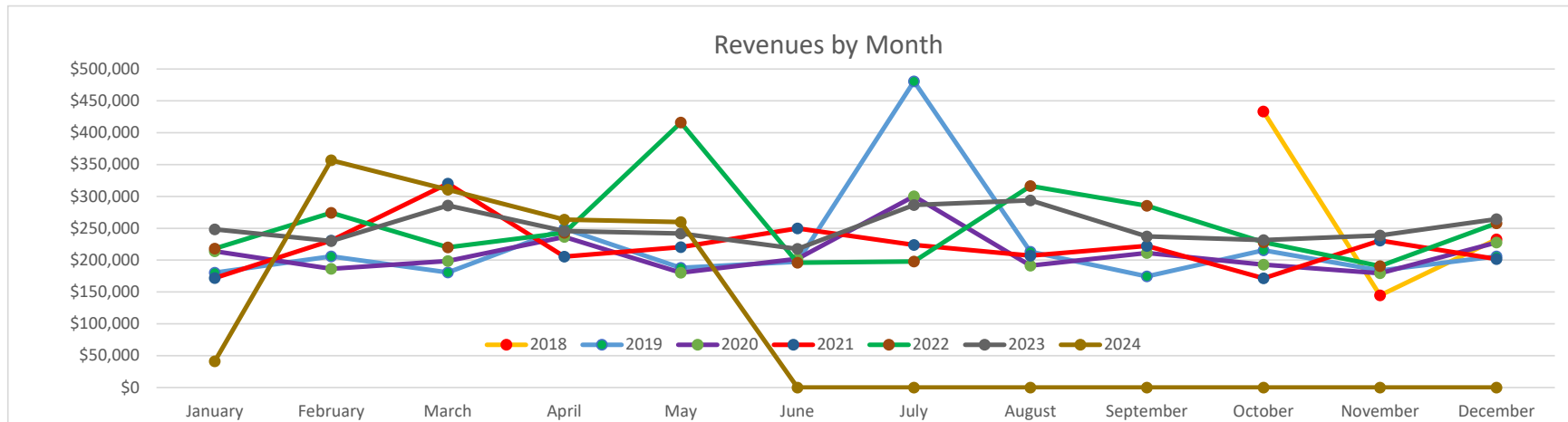


Capital contributions were received in August 2018 for \$4,025,000 from the 23 counties in CPT; \$175,000 from each county.
 Cost to purchase CPUI in September 2018 (including purchase, non-compete, equipment purchase and prepaid expenses) was \$3,650,879.
 Return of capital contributions were paid in 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.

Revenues by Month

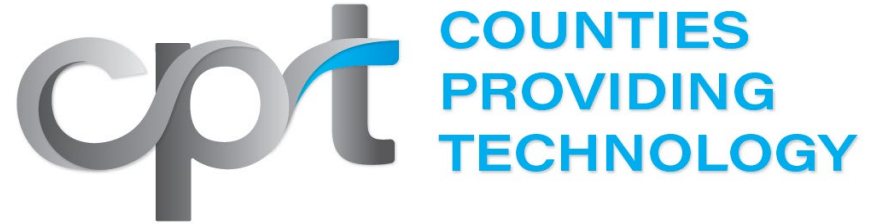


	January	February	March	April	May	June	July	August	September	October	November	December
2018	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$433,009	\$144,670	\$232,832
2019	\$180,452	\$205,936	\$180,519	\$249,364	\$187,819	\$197,391	\$480,538	\$213,138	\$174,468	\$215,424	\$183,660	\$206,027
2020	\$213,990	\$186,378	\$198,543	\$236,352	\$180,238	\$201,993	\$300,289	\$191,366	\$211,176	\$192,820	\$179,376	\$227,605
2021	\$172,059	\$230,798	\$320,153	\$205,380	\$220,382	\$249,773	\$223,930	\$207,136	\$222,391	\$171,471	\$230,671	\$201,692
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							

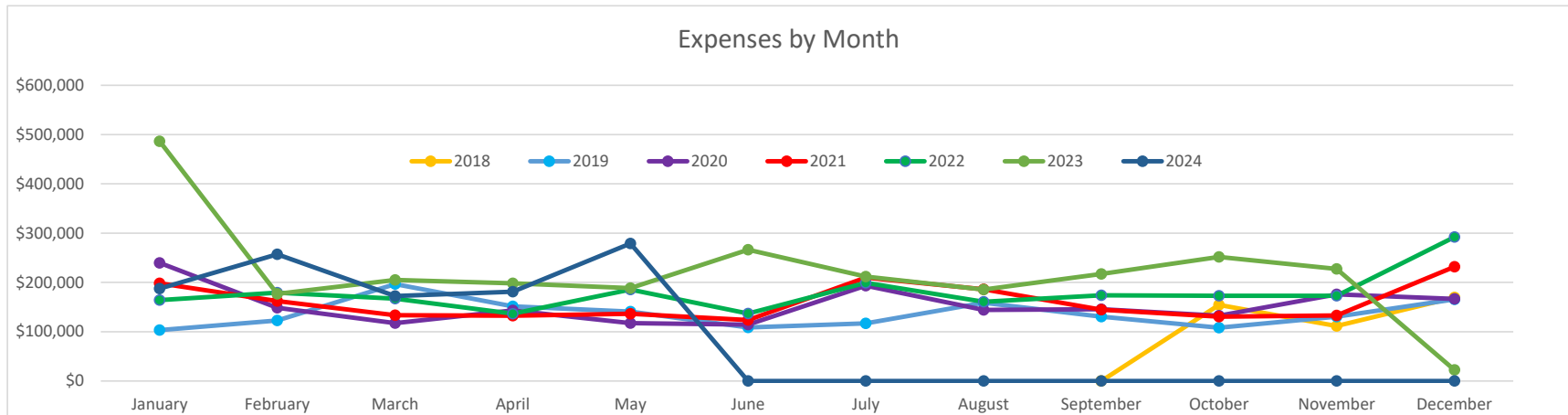


Note: October 2018 revenue includes \$290,000 for the tax system re-write; \$10,000 from each of the counties in the Mid-State Computer Collaborative
 July 2019 revenue includes \$270,000 for the tax system re-write; remaining \$20,000 was received in August 2019
 July 2020 revenue includes \$30,000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

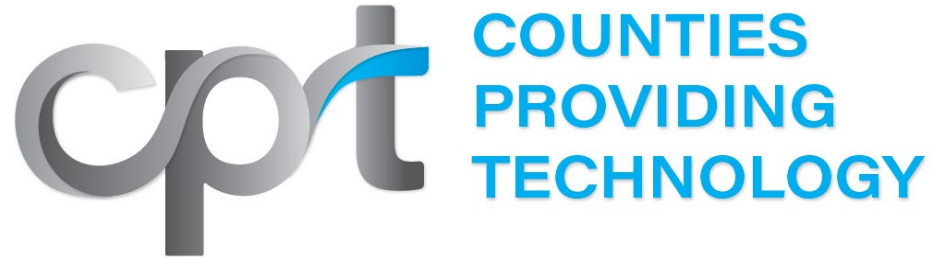


	January	February	March	April	May	June	July	August	September	October	November	December
2018	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$64	\$129,327	\$103,905	\$177,309
2019	\$103,295	\$122,646	\$196,642	\$151,635	\$140,983	\$108,582	\$116,958	\$158,921	\$130,779	\$108,171	\$130,728	\$165,593
2020	\$239,764	\$148,611	\$117,562	\$143,206	\$117,344	\$114,470	\$193,221	\$144,216	\$145,489	\$132,715	\$175,927	\$166,744
2021	\$198,197	\$162,221	\$133,383	\$132,800	\$136,394	\$123,715	\$210,176	\$142,927	\$144,720	\$130,833	\$133,050	\$231,730
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							



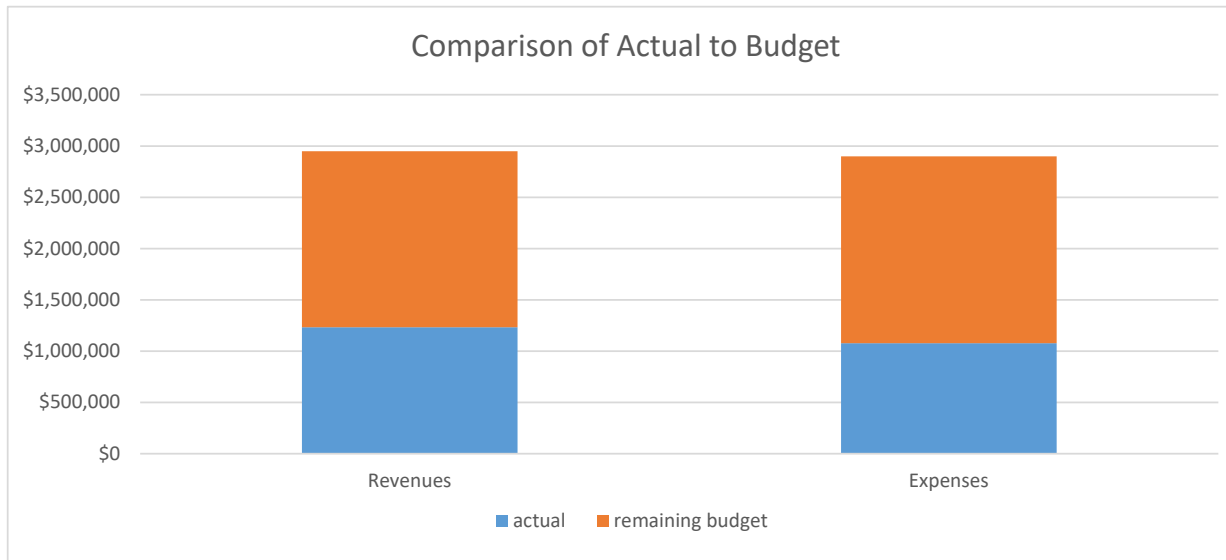
Budget to Actual Comparison

Through May 2024



Percent of year completed **42%**

Year-to-date		Percent of budget	Approved 2024 Budget	
Revenues	\$1,232,393	42%	Revenues	\$2,949,500
Expenses	\$1,077,473	37%	Expenses	\$2,897,889
Return of capital	\$0	0%	Return of capital	\$0



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



Warrant Form **WF91**
Commissioner's Warrants

WARRANT REGISTER
Commissioner Warrants

Approved 04/25/2024
Pay Date 04/25/2024

<u>Vendor #</u>	<u>Vendor Name</u>	<u>Amount</u>	<u>Description</u>	<u>OBO#</u>	<u>Account Number</u>	<u>Invoice #</u>	<u>PO # Tx</u>
				<u>On-Behalf-of-Name</u>		<u>From Date</u>	<u>To Date</u>
126	Ahmann/Karen	200.00	PER DIEM		66-003-000-0000-6106	0424	N
126		179.56	MILEAGE		66-003-000-0000-6338	0424	N
	Warrant # 2676	Total...					
		379.56					
176	Andries/Thomas D.	100.00	PER DIEM		66-003-000-0000-6106	0424	N
176		117.92	MILEAGE		66-003-000-0000-6338	0424	N
	Warrant # 2677	Total...					
		217.92					
181	Antony/Ronald J.	100.00	PER DIEM		66-003-000-0000-6106	0424	N
181		99.16	MILEAGE		66-003-000-0000-6338	0424	N
	Warrant # 2678	Total...					
		199.16					
168	Bring/Sharon	100.00	PER DIEM		66-003-000-0000-6106	0424	N
168		296.14	MILEAGE		66-003-000-0000-6338	0424	N
	Warrant # 2679	Total...					
		396.14					
161	Hollingsworth/Christopher	200.00	PER DIEM		66-003-000-0000-6106	0424	N
161		166.16	MILEAGE		66-003-000-0000-6338	0424	N
	Warrant # 2680	Total...					
		366.16					
208	Jeffrey Klages	200.00	PER DIEM		66-003-000-0000-6106	03042024	N
208		46.26	MILEAGE		66-003-000-0000-6338	042024	N
	Warrant # 2681	Total...					
		246.26					
159	Johnson/Paul M.	200.00	PER DIEM		66-003-000-0000-6106	0424	N
159		120.60	MILEAGE		66-003-000-0000-6338	0424	N
	Warrant # 2682	Total...					
		320.60					
166	Johnson/Troy	100.00	PER DIEM		66-003-000-0000-6106	0424	N
166		32.16	MILEAGE		66-003-000-0000-6338	0424	N
	Warrant # 2683	Total...					
		132.16					
124	Kopitzke/Bob	100.00	PER DIEM		66-003-000-0000-6106	0424	N
	Warrant # 2684	Total...					
		100.00					
173	Larson/Dennis	100.00	PER DIEM		66-003-000-0000-6106	0424	N

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



Warrant Form **WF91**
Commissioner's Warrants

WARRANT REGISTER
Commissioner Warrants

Approved 04/25/2024
Pay Date 04/25/2024

<u>Vendor #</u>	<u>Vendor Name</u>	<u>Amount</u>	<u>Description</u>	<u>OBO#</u>	<u>Account Number</u>	<u>Invoice #</u>	<u>PO # Tx</u>
				<u>On-Behalf-of-Name</u>		<u>From Date</u>	<u>To Date</u>
173	Larson/Dennis	80.40	MILEAGE		66-003-000-0000-6338	0424	N
	Warrant # 2685	Total...	180.40				
172	Lee/Jesse M	100.00	PER DIEM		66-003-000-0000-6106	0424	N
172		195.64	MILEAGE		66-003-000-0000-6338	0424	N
	Warrant # 2686	Total...	295.64				
169	Lindor/Larry	200.00	PER DIEM		66-003-000-0000-6106	0424	N
169		42.88	MILEAGE		66-003-000-0000-6338	0424	N
	Warrant # 2687	Total...	242.88				
164	Meyer/Charlie L	100.00	PER DIEM		66-003-000-0000-6106	0424	N
164		67.00	MILEAGE		66-003-000-0000-6338	0424	N
	Warrant # 2688	Total...	167.00				
171	Olson/Jerrel	100.00	PER DIEM		66-003-000-0000-6106	0424	N
171		42.88	MILEAGE		66-003-000-0000-6338	0424	N
	Warrant # 2689	Total...	142.88				
170	Pederson/Edward	100.00	PER DIEM		66-003-000-0000-6106	0424	N
170		37.52	MILEAGE		66-003-000-0000-6338	0424	N
	Warrant # 2690	Total...	137.52				
186	RENVILLE COUNTY	500.00	PER DIEM R KRAMER - FEB-MAR-		66-003-000-0000-6106	02-03-04 2024	N
186		117.92	MILEAGE - R KRAMER		66-003-000-0000-6338	0424	N
	Warrant # 2691	Total...	617.92				
36	Stevens County Auditor Treasurer	80.00	TAXES - SOLID WASTE FEE		66-003-000-0000-6251	20-1101-000	N
	Warrant # 2692	Total...	80.00				
55	Sun Life Financial	26.00	A D & D INS		66-003-000-0000-6871	052024	N
	Warrant # 2693	Total...	26.00				
107	Todd County Auditor Treasurer	100.00	PER DIEM - R NEUMANN		66-003-000-0000-6106	0424	N
107		80.40	MILEAGE - R NEUMANN		66-003-000-0000-6338	0424	N
	Warrant # 2694	Total...	180.40				

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



Warrant Form **WF91**
Commissioner's Warrants

WARRANT REGISTER
Commissioner Warrants

Approved 04/25/2024
Pay Date 04/25/2024

<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>
137	VSP Insurance Co.	33.34	VISION INS			66-003-000-0000-6871	0424	N
	Warrant # 2695	Total...	33.34					
162	Weyer/Michael L.	100.00	PER DIEM			66-003-000-0000-6106	0424	N
162		148.74	MILEAGE			66-003-000-0000-6338	0424	N
	Warrant # 2696	Total...	248.74					
	Warrant Form WF91	Total...	4,710.68			38 Transactions		
	Final Total...	4,710.68				38 Transactions		

I hereby certify that the above amounts have been approved and allowed by the county welfare board for payment to the claimant as in each instance stated, that said county welfare board authorizes and instructs the county auditor and county treasurer of said county to pay the same.

Signed _____
Director

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05/16/2024

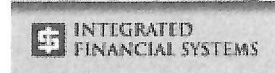
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Warrant Form **WF91**
Commissioner's Warrants

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

WARRANT REGISTER
Commissioner Warrants

Approved 05/16/2024
Pay Date 05/16/2024



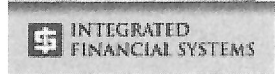
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<u>Vendor #</u>	<u>Vendor Name</u>	<u>Amount</u>	<u>Description</u>	<u>Account Number</u>	<u>Invoice #</u>	<u>PO # Tx</u>
			<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>
140	AMERICAN COMMUNICATIONS INC	240.00	ZIX VPN ENCRYPTION - 1 YEAR	66-003-000-0000-6402		N
	Warrant # 2710	Total...				
		240.00				
204	Cigna Health & Life Insurance Co	112.78	HOSPITAL INS - MAY	66-003-000-0000-6871	HC960734	N
204		89.20	CRITICAL ILLNESS - MAY	66-003-000-0000-6871	CI961398	N
204		96.45	ACCIDENT INS - MAY	66-003-000-0000-6871	AI961469	N
	Warrant # 2711	Total...				
		298.43				
37	Hartford/The	224.66	LIFE INSURANCE - MAY	66-003-000-0000-6871	210505545431	N
	Warrant # 2712	Total...				
		224.66				
79	IBM Corporation	2,134.19	MAINT & SWMA 05/01-07/31/24	66-003-000-0000-6402	0351661	N
	Warrant # 2713	Total...				
		2,134.19				
54	Lincoln Financial Group	302.40	STD INSURANCE - MAY	66-003-000-0000-6871	10258571	N
54		394.85	LIFE INSURANCE - MAY	66-003-000-0000-6871	10247942	N
	Warrant # 2714	Total...				
		697.25				
179	MINNESOTA COUNTIES COMPUTER COOP	40.00	IFS USERS MEETING - ERICA	66-003-000-0000-6331	2405040	N
	Warrant # 2715	Total...				
		40.00				
210	ND Auditors & Treasurers Association	500.00	ANNUAL CONFERENCE	66-003-000-0000-6331	21084	N
	Warrant # 2716	Total...				
		500.00				
29	Otter Tail Power Company	441.50	SERVICE 04/06-04/29/24	66-003-000-0000-6251	4093126	N
29		49.34	SERVICE 04/06-04/29/24	66-003-000-0000-6251	20076543	N
	Warrant # 2717	Total...				
		490.84				
55	Sun Life Financial	32.00	DISABILITY INS - MAY	66-003-000-0000-6871	935910	N
	Warrant # 2718	Total...				
		32.00				
9	Swanson/Craig	600.00	OFFICE CLEANING - MAY	66-003-000-0000-6271		N
	Warrant # 2719	Total...				
		600.00				
13	Swenson/Erica	124.62	IFS MEETING	66-003-000-0000-6338		N
13		29.91	LIGHT COVERS	66-003-000-0000-6401		N

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Warrant Form	WF91	Total...	5,411.90	16 Transactions
		Final Total...	5,411.90	16 Transactions

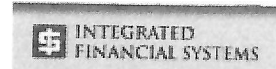
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			<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>
30	Center Point Energy	64.81	SERVICE 04/08-05/08/24	66-003-000-0000-6251		
30		76.60	SERVICE 04/08-05/08/24	66-003-000-0000-6251	11831812-0	N
	Warrant # 2721	Total...			10942506-6	N
		141.41				
151	City of Morris	90.67	WATER/SEWER SERVICE	66-003-000-0000-6251	02-22900610-02-0	N
	Warrant # 2722	Total...				
		90.67				
33	CPS Technology Solutions	2,180.00	HOSTING FEE - JUNE	66-003-000-0000-6402	385007	N
	Warrant # 2723	Total...				
		2,180.00				
6	Delta Dental of Minnesota	439.36	DENTAL INSURANCE - MAY	66-003-000-0000-6871	RIS0005736073	N
6		439.36	DENTAL INSURANCE - JUNE	66-003-000-0000-6871	RIS0005736073	N
	Warrant # 2724	Total...				
		878.72				
161	Hollingsworth/Christopher	100.00	EXECUTIVE BOARD MTG	66-003-000-0000-6106		N
161		100.00	JOINT POWERS MTG	66-003-000-0000-6106	05/13/2024	05/13/2024
161		166.16	MILEAGE	66-003-000-0000-6338	05/20/2024	05/20/2024
	Warrant # 2725	Total...			05/20/2024	05/20/2024
		366.16				
185	IMDIEKE/ROGER R.	100.00	BOARD MEETING	66-003-000-0000-6106		N
185		100.00	JOINT POWERS MTG	66-003-000-0000-6106	04/22/2024	04/22/2024
185		84.42	MILEAGE	66-003-000-0000-6338	05/20/2024	05/20/2024
185		84.42	MILEAGE	66-003-000-0000-6338	04/22/2024	04/22/2024
	Warrant # 2726	Total...			05/20/2024	05/20/2024
		368.84				
124	Kopitzke/Bob	100.00	MEETINGS REGARDING ROOF	66-003-000-0000-6106		N
124		100.00	JOINT POWERS MTG	66-003-000-0000-6106	05/09/2024	05/09/2024
	Warrant # 2727	Total...			05/20/2024	05/20/2024
		200.00				

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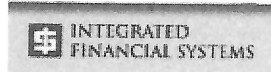
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				<u>On-Behalf-of-Name</u>		<u>From Date</u>	<u>To Date</u>
155	Lakes Country Service Coop Ins Pool	8,506.02	HEALTH INS - JUNE		66-003-000-0000-6871		N
	Warrant # 2728	Total... 8,506.02					
173	Larson/Dennis	100.00	JOINT POWERS MTG		66-003-000-0000-6106		N
173		80.40	MILEAGE		66-003-000-0000-6338	05/20/2024	05/20/2024
	Warrant # 2729	Total... 180.40				05/20/2024	05/20/2024
169	Lindor/Larry	100.00	JOINT POWERS MTG		66-003-000-0000-6106		N
169		21.44	MILEAGE		66-003-000-0000-6338	05/20/2024	05/20/2024
	Warrant # 2730	Total... 121.44				05/20/2024	05/20/2024
175	METZ/GENE A	100.00	JOINT POWERS MTG		66-003-000-0000-6106		N
175		190.28	MILEAGE		66-003-000-0000-6338	05/20/2024	05/20/2024
	Warrant # 2731	Total... 290.28				05/20/2024	05/20/2024
182	Miller/Rolland	100.00	JOINT POWERS MTG		66-003-000-0000-6106		N
182		100.00	JOINT POWERS MTG		66-003-000-0000-6106	03/25/2024	03/25/2024
182		283.41	MILEAGE		66-003-000-0000-6338	05/20/2024	05/20/2024
	Warrant # 2732	Total... 483.41				05/20/2024	05/20/2024
171	Olson/Jerrel	100.00	JOINT POWERS MTG		66-003-000-0000-6106		N
171		48.24	MILEAGE		66-003-000-0000-6338	05/20/2024	05/20/2024
	Warrant # 2733	Total... 148.24				05/20/2024	05/20/2024
36	Stevens County Auditor Treasurer	439.36	DENTAL INS - APRIL		66-003-000-0000-6871		N
	Warrant # 2734	Total... 439.36					

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			<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>
59	US Bank	68.00				
			POSTAGE	66-003-000-0000-6215		N
59		45.56				
			ENGBRETSONS - GARBAGE	66-003-000-0000-6251		N
59		32.05				
			SIMPLISAFE	66-003-000-0000-6261		N
59		100.00				
			TERRACE - WEBSITE MAINTENAN	66-003-000-0000-6261		N
59		45.44				
			MEALS - ND TRAININGS	66-003-000-0000-6337		N
59		36.84				
			MEALS - ND TRAININGS	66-003-000-0000-6337		N
59		106.42				
			LODGING - ND TRAININGS	66-003-000-0000-6337		N
59		106.42				
			LODGING - ND TRAININGS	66-003-000-0000-6337		N
59		106.42				
			LODGING - ND TRAININGS	66-003-000-0000-6337		N
59		55.88				
			MEALS - ND TRAININGS	66-003-000-0000-6337		N
59		80.98				
			LAPTOP BACKPACKS	66-003-000-0000-6338		N
59		35.50				
			PAPER	66-003-000-0000-6401		N
59		919.35				
			ATLASSIAN	66-003-000-0000-6401		N
59		17.09				
			ZOOM	66-003-000-0000-6401		N
59		58.95				
			BATTERIES & SUPPLIES	66-003-000-0000-6401		N
59		74.00				
			GENUITEC RENEWAL	66-003-000-0000-6402		N
59		21.50				
			ZOHO ASSIST	66-003-000-0000-6402		N
59		1,774.46				
			SLACK RENEWAL	66-003-000-0000-6402		N
59		71.96				
			LAPTOP STAND	66-003-000-0000-6481		N
59		150.92				
			MAILBOXES	66-003-000-0000-6481		N
59		87.97				
			LAPTOP BACKPACKS	66-003-000-0000-6481		N
59		303.89				
			WEBCAM, TRIPOD & PHONE	66-003-000-0000-6482		N
	Warrant #	2735	Total...	4,299.60		
137	VSP Insurance Co.	33.34				
			VISION INSURANCE - MAY	66-003-000-0000-6871	820462904	N
	Warrant #	2736	Total...	33.34		
189	Wagner/Gordon L	100.00				
			JOINT POWERS MTG	66-003-000-0000-6106		N
189		40.20			05/20/2024	05/20/2024
			MILEAGE	66-003-000-0000-6338		N
	Warrant #	2737	Total...	140.20	05/20/2024	05/20/2024

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05/24/2024

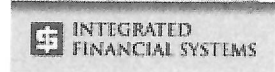
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Warrant Form	WF91	Total...	18,868.09	53 Transactions
		Final Total...	18,868.09	53 Transactions

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							<u>From Date</u>	<u>To Date</u>
126	Ahmann/Karen	100.00	EXECUTIVE MTG			66-003-000-0000-6106		N
126		100.00	JOINT POWERS MTG			66-003-000-0000-6106	05/13/2024	05/13/2024
126		179.56	MILEAGE			66-003-000-0000-6338	05/20/2024	05/20/2024
	Warrant #	2738	Total...				05/20/2024	05/20/2024
176	Andries/Thomas D.	100.00	JOINT POWERS MTG			66-003-000-0000-6106		N
176		117.92	MILEAGE			66-003-000-0000-6338	05/20/2024	05/20/2024
	Warrant #	2739	Total...				05/20/2024	05/20/2024
181	Antony/Ronald J.	100.00	EXECUTIVE MTG			66-003-000-0000-6106		N
181		100.00	JOINT POWERS MTG			66-003-000-0000-6106	05/13/2024	05/13/2024
181		99.16	MILEAGE			66-003-000-0000-6338	05/20/2024	05/20/2024
	Warrant #	2740	Total...				05/20/2024	05/20/2024
211	Asmus/Shannon	136.00	POSTAGE			66-003-000-0000-6215		N
	Warrant #	2741	Total...					
209	Bruns/Julie	76.38	MILEAGE - WILKIN COUNTY			66-003-000-0000-6338		N
	Warrant #	2742	Total...					
204	Cigna Health & Life Insurance Co	112.78	HOSPITAL INS - JUNE			66-003-000-0000-6871	HC960734	N
204		89.20	CRITICAL ILLNESS - JUNE			66-003-000-0000-6871	CI961398	N
204		96.45	ACCIDENT INS - JUNE			66-003-000-0000-6871	AI961469	N
	Warrant #	2743	Total...					
37	Hartford/The	224.66	LIFE INSURANCE - JUNE			66-003-000-0000-6871	873747	N
	Warrant #	2744	Total...					
165	Holmen/Norman	100.00	JOINT POWERS MTG			66-003-000-0000-6106		N

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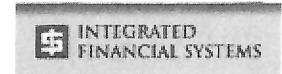
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Warrant Form **WF91**
Commissioner's Warrants

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

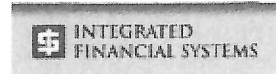
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							<u>From Date</u>	<u>To Date</u>
165	Holmen/Norman	100.00	JOINT POWERS MTG			66-003-000-0000-6106		N
							05/20/2024	05/20/2024
165		176.88	MILEAGE			66-003-000-0000-6338		N
							04/22/2024	04/22/2024
165		176.88	MILEAGE			66-003-000-0000-6338		N
							05/20/2024	05/20/2024
Warrant #	2745	Total...	553.76					
159	Johnson/Paul M.	100.00	EXECUTIVE BOARD MTG			66-003-000-0000-6106		N
							05/13/2024	05/13/2024
159		100.00	JOINT POWERS MTG			66-003-000-0000-6106		N
							05/20/2024	05/20/2024
159		120.60	MILEAGE			66-003-000-0000-6338		N
							05/20/2024	05/20/2024
Warrant #	2746	Total...	320.60					
166	Johnson/Troy	100.00	JOINT POWERS MTG			66-003-000-0000-6106		N
							05/20/2024	05/20/2024
166		32.16	MILEAGE			66-003-000-0000-6338		N
							05/20/2024	05/20/2024
Warrant #	2747	Total...	132.16					
172	Lee/Jesse M	100.00	JOINT POWERS MTG			66-003-000-0000-6106		N
							05/20/2024	05/20/2024
172		194.30	MILEAGE			66-003-000-0000-6338		N
							05/20/2024	05/20/2024
Warrant #	2748	Total...	294.30					
54	Lincoln Financial Group	302.40	STD INSURANCE - JUNE			66-003-000-0000-6871	10258571	N
54		394.85	LIFE INSURANCE - JUNE			66-003-000-0000-6871	10247942	N
Warrant #	2749	Total...	697.25					
164	Meyer/Charlie L	100.00	JOINT POWERS MTG			66-003-000-0000-6106		N
							05/20/2024	05/20/2024
164		67.00	MILEAGE			66-003-000-0000-6338		N
							05/20/2024	05/20/2024
Warrant #	2750	Total...	167.00					

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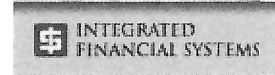
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			<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>
157	Neumann/Randy	80.40	JNT POWERS MTG 4/22/24	66-003-000-0000-6106		N
					04/22/2024	04/22/2024
157		80.40	MILEAGE	66-003-000-0000-6338		N
					05/20/2024	05/20/2024
Warrant #	2751	Total...	160.80			
170	Pederson/Edward	100.00	JOINT POWERS MTG	66-003-000-0000-6106		N
					05/20/2024	05/20/2024
170		34.52	MILEAGE	66-003-000-0000-6338		N
					05/20/2024	05/20/2024
Warrant #	2752	Total...	134.52			
101	Ratwik, Roszak & Maloney, P.A.	484.00	LICENSING/BYLAWS/MEETINGS	66-003-000-0000-6261	76512	N
Warrant #	2753	Total...	484.00			
186	RENVILLE COUNTY	100.00	EXECUTIVE BOARD MTG - R.KRAM	66-003-000-0000-6106		N
					05/13/2024	05/13/2024
186		100.00	JOINT POWERS MTG - R. KRAMEF	66-003-000-0000-6106		N
					05/20/2024	05/20/2024
186		119.26	MILEAGE - R. KRAMER	66-003-000-0000-6338		N
					05/20/2024	05/20/2024
Warrant #	2754	Total...	319.26			
55	Sun Life Financial	32.00	DISABILITY INS - JUNE	66-003-000-0000-6871	935910	N
Warrant #	2755	Total...	32.00			
107	Todd County Auditor Treasurer	19.60	PER DIEM - R. NEUMANN	66-003-000-0000-6106		N
Warrant #	2756	Total...	19.60			
162	Weyer/Michael L.	100.00	JOINT POWERS MTG	66-003-000-0000-6106		N
					05/20/2024	05/20/2024
162		148.74	MILEAGE	66-003-000-0000-6338		N
					05/20/2024	05/20/2024
Warrant #	2757	Total...	248.74			
Warrant Form	WF91	Total...	5,196.10	41 Transactions		
	Final Total...	5,196.10	41 Transactions			

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<u>Vendor #</u>	<u>Vendor Name</u>	<u>Amount</u>	<u>Description</u>	<u>Account Number</u>	<u>Invoice #</u>	<u>PO # Tx</u>
		<u>OBO#</u>	<u>On-Behalf-of-Name</u>		<u>From Date</u>	<u>To Date</u>
117	Baker Tilly US, LLP	1,050.00	FINAL BILLING - 2023 AUDIT	66-003-000-0000-6261	BT2812149	N
	Warrant # 2758	Total...	1,050.00			
206	Ever Green Lawn & Land Care LLC	185.00	SNOW REMOVAL	66-003-000-0000-6261	8866	N
	Warrant # 2759	Total...	185.00			
188	Kroona/Jay M	1,770.00	TESTING - MAY	66-003-000-0000-6261		N
	Warrant # 2760	Total...	1,770.00			
155	Lakes Country Service Coop Ins Pool	8,506.02	HEALTH INS - MAY	66-003-000-0000-6871		N
	Warrant # 2761	Total...	8,506.02			
100	Morris Electronics	2,030.00	DATA CIRCUIT - JUNE	66-003-000-0000-6210	#DATAJUNE2024	N
	Warrant # 2762	Total...	2,030.00			
28	Old No 1 Bar & Grill	150.00	MEETING SET UP & REFRESHMEN	66-003-000-0000-6337	281	N
	Warrant # 2763	Total...	150.00			
16	Vanderweyst/Valerie	8,900.00	CONTRACTED SERVICES - MAY	66-003-000-0000-6261	MAY	N
	Warrant # 2764	Total...	8,900.00			
	Warrant Form WF91	Total...	22,591.02	7 Transactions		
	Final Total...	22,591.02	7 Transactions			

I hereby certify that the above amounts have been approved and allowed by the county welfare board for payment to the claimant as in each instance stated, that said county welfare board authorizes and instructs the county auditor and county treasurer of said county to pay the same.

Signed _____
Director

Software Committee Update-06/06/2024

E-TAX Project

- CPT new Website is up and running for Meeker County; Yellow Medicine will be next. After a couple of weeks we will be contacting another 2 or 3 Counties to test, then come on-board.
- CPT E-Report Generator is currently still being tested in-house. Hoping for County testing next month.
- CPT E-CAMA/LC in programming and in-house testing.
- CPT E-Tax Assessor Option in programming and in-house testing.
- CPT User group Meeting held on May 29th, with good ideas for our CPT E-Tax project.

Day to Day

- Waiting for New law interpretations from the MN Legislative session
- Setting the in-person meeting dates for Assessor's and Auditor/Treasurer's in late summer
- Working on programming for ND new Residence Credit enacted at last ND legislative session
- Mike and Gwen will attend the MACATFO Conference June 24-26
- Will attend the ND Auditor/Treasurer Conference in Fargo July 9-11, and hoping to work the Annual ND User Meeting into that timeframe.
- Conference call about new ND PERS requirements on June 10th

Security

- Had a demonstration of the Splunk SIEM and a couple of meetings. We did receive a quote from them after doing a traffic sizing.
- Had inquiries from 3 counties about hosting SIEM software.