
**EXECUTIVE COMMITTEE
COUNTIES PROVIDING TECHNOLOGY**

Monday, December 23, 2024

Meeker County Government Center, 114 N Holcombe Ave, Litchfield, MN

9:00 a.m.

AGENDA

- 9:00 am Convene
 - Roll Call
 - Additions to Agenda
 - Approve Agenda
 - Approve JPB Minutes of 11-25-2024 Meeting

- 9:10 am Financial Reporting – Mike Koehler
 - Review of Revenue and Expenditures
 - November 2024 Financials for Approval
 - Warrants for Review and Approval
 - Monthly Deposit Report

- 9:30 am Executive Update

- 9:40 am Personnel Committee Update

- 9:50 a.m. Software Update

- 10:00 am Other Business
 - Nominating Committee
 - Update on Commissioner addresses for inclement weather

- 10:05 am Upcoming Meetings:
 - Executive Committee January 13, 2025 at 9:00 am at CPT Office and via Zoom
 - JPB January 27, 2025 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.*

- 10:10 am Adjourn

Executive Committee Meeting Location:

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

Commissioner Virtual Attendance Locations:

Commissioner Ahmann, 2320 135th Ave, Mahnommen, 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, November 25, 2024; 10:00 a.m.**

The regular meeting of the Counties Providing Technology (CPT) Joint Powers Board (JPB) was called to order at 10:10 a.m., Monday, November 25, 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: Commissioner Drietz
Lyon: Commissioner Andries
Mahnomen: Commissioner Ahmann
Marshall: absent
Meeker: Commissioner Paul Johnson
Nobles: absent
Norman: Commissioner Lee
Pipestone: Commissioner Hollingsworth
Pope: Commissioner Lindor
Redwood: absent
Renville: Commissioner Kramer
Steele: Commissioner Abbe (virtual attendance-voting)
Stevens: absent
Swift: Commissioner Pederson
Todd: Commissioner Neumann
Traverse: Commissioner Olson (virtual attendance-voting)
Wadena: Commissioner Weyer
Wilkin: Commissioner Larson
Yellow Medicine: Commissioner Antony

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

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

Commissioner Kramer moved to approve minutes of the October 28, 2024 Executive Board meeting, seconded by Commissioner Larson. A roll call was taken, all members voted aye, motion carried.

Mike Koehler presented the October 2024 financials and warrant registers for review. Commissioner Holmen moved to approve the October financials and warrant registers for October 23, 2024, October 24, 2024, November 5, 2024 and November 14, 2024, as presented, seconded by Commissioner T. Johnson. A roll call was taken, all members voted aye, motion carried.

Commissioner Meyer moved to direct Executive Director Koehler to reinvest maturing CDs as they come due at similar terms and the best available rate, this direction is on-going, seconded by Commissioner Weyer. A roll call was taken, all members voted aye, motion carried.

The 2025 Budget was presented by Commissioner Holmen. Chair Johnson thanked the committee comprised of Commissioner Holmen, Commissioner Kramer and Commissioner Meyer, for their work. Commissioner Holmen moved

to approve the 2025 proposed budget as presented, seconded by Commissioner Ahmann. A roll call was taken, all members voted aye, motion carried.

Commissioner Miller joined the meeting at 10:36 a.m.

Commissioner Lindor and Erica Swenson presented the Personnel Committee update from the meeting on November 12, 2024. The committee is recommending verbiage changes in the personnel policy with regards to the CPT employee contribution, Medical leave and Sick/ESST leave; the addition of a donation leave program and an employee recognition program to the personnel policy. Commissioner Hollingsworth moved to approve the recommend changes to the employee personnel policy, seconded by Commissioner Drietz. A roll call was taken, all members voted aye, motion carried.

Commissioner Pederson moved to approve employee Taylor Carrington's movement from Software Developer 1 to Software Developer 2 as recommended, at a Grade 9 Step 5, seconded by Commissioner Neumann. A roll call was taken, all members voted aye, motion carried.

Commissioner Imdieke moved to approve the backfill of a tax support position as recommended, seconded by Commissioner Kramer. A roll call was taken, all members voted aye, motion carried.

The Software Committee update was presented by Mike Koehler.

Discussion with regards to the nominating committee. The by-laws require the committee to be comprised of three members. Commissioner Lindor has agreed to be on the committee, two additional volunteers are needed. The positions that are up for election are Chair, Vice Chair and 3 at-large members for the executive committee.

Discussion regarding inclement weather and upcoming meetings. Commissioners are encouraged to provide their alternative address for attending the meeting virtually. These meeting sites will then be included on the agenda so the commissioner has the option to attend virtually and still be able to vote, should the need arise.

Chair Johnson expressed CPT's thanks to Commissioner Holmen, Commissioner Kramer and Commissioner Weyer for their years of dedication to the CPT board. Commissioner Kramer expressed his appreciation to the Board and CPT staff, stating it has been an honor to be a member of the CPT Board. Commissioner's Holmen and Weyer concurred.

The next meeting of the full JPB is scheduled for January 27, 2025 at 10 a.m. at the Old #1 Southside.

Hearing no further business, Chair Paul Johnson called for adjournment at 10:54 a.m.

Respectfully submitted,

Chair – Paul Johnson

Clerk – Mike Koehler

**** Counties Providing Technology ****



REVENUES & EXPENDITURES BUDGET REPORT As of 11/2024

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>	<u>Percent of Year Budget</u>	<u>92% % of BDG</u>
3 DEPT Counties Providing Technology					
----- REVENUES -----					
66-003-000-0000-5501	Charges For Services-MN	341,782.28-	1,933,972.00-	2,119,752.00-	91
66-003-000-0000-5502	Hosting Fees - MN	38,595.00-	207,661.00-	246,096.00-	84
66-003-000-0000-5512	Charges For Services - ND	41,658.00-	203,457.00-	205,296.00-	99
66-003-000-0000-5513	Hosting Fees - ND	7,987.00-	42,769.00-	43,356.00-	99
66-003-000-0000-5701	Investment/Interest Earnings	9,682.76-	70,976.48-	50,000.00-	142
66-003-000-0000-5702	Unrealized Gain/Loss Investments	0.00	1,092.53	0.00	0
66-003-000-0000-5802	Misc. Revenue	3,275.00-	158,225.00-	120,000.00-	132
66-003-000-0000-5992	Dental/Disability Insurance	20,393.80-	112,564.10-	165,000.00-	68
----- EXPENDITURES -----					
66-003-000-0000-6101	Regular Salaries	286,841.14	1,357,003.97	1,525,218.00	89
66-003-000-0000-6102	Part Time Wages	0.00	933.37	0.00	0
66-003-000-0000-6106	Per Diem	3,650.00	21,300.00	28,800.00	74
66-003-000-0000-6110	CPT Contribution	34,200.00	182,875.00	205,200.00	89
66-003-000-0000-6160	Employer PERA	20,968.74	98,188.78	114,391.00	86
66-003-000-0000-6170	Employer FICA	17,934.06	83,935.53	94,564.00	89
66-003-000-0000-6180	Employer Medicare	4,194.24	19,629.84	22,116.00	89
66-003-000-0000-6190	Workman's Comp Insurance	0.00	1,573.00	2,000.00	79
66-003-000-0000-6210	Telephone	4,060.00	16,150.00	26,000.00	62
66-003-000-0000-6215	Postage	183.16	645.45	1,000.00	65
66-003-000-0000-6244	Printing/Publishing & Advertising	0.00	2,369.49	5,000.00	47
66-003-000-0000-6245	Dues, Subscriptions and Books	2,840.85	3,299.44	4,000.00	82
66-003-000-0000-6251	Utilities	1,685.19	10,797.65	24,000.00	45
66-003-000-0000-6261	Professional Fees for Services	32,719.80	211,807.04	180,000.00	118
66-003-000-0000-6271	Professional Cleaning	1,200.00	6,680.00	10,600.00	63
66-003-000-0000-6331	Training/Registration	1,428.55	14,553.91	17,000.00	86
66-003-000-0000-6337	Lodging/Meals	1,684.94	10,930.47	8,000.00	137
66-003-000-0000-6338	Mileage	3,384.79	17,616.31	28,000.00	63
66-003-000-0000-6401	Office Supplies	611.22	6,517.41	7,000.00	93
66-003-000-0000-6402	Software/Licenses	5,107.23	80,842.68	95,000.00	85
66-003-000-0000-6481	Small Equipment	5,363.27	6,780.12	20,000.00	34
66-003-000-0000-6482	Electronic Supplies	0.00	550.83	6,000.00	9
66-003-000-0000-6606	Building Improvements	3,036.14	3,406.14	53,000.00	6
66-003-000-0000-6609	Large Equipment - Furniture	250,625.00	252,334.33	230,000.00	110
66-003-000-0000-6815	Misc Expense	0.00	200.93	1,000.00	20

**** Counties Providing Technology ****



REVENUES & EXPENDITURES BUDGET REPORT As of 11/2024

Report Basis: Cash

66 FUND

Counties Providing Technology

Percent of Year 92%

<u>Account Number</u>	<u>Status</u>	<u>Quarter To Date</u>	<u>Year To Date</u>	<u>Budget</u>	<u>% of BDG</u>
66-003-000-0000-6817	Refunds of Capital Contribution	1,080,000.00	1,080,000.00	0.00	0
66-003-000-0000-6871	Insurance	19,141.46	135,992.42	190,000.00	72
3 DEPT	Totals Counties Providing Technology	463,373.84-	2,728,532.05-	2,949,500.00-	93
	Revenue	463,373.84-	2,728,532.05-	2,949,500.00-	93
	Expend.	1,780,859.78	3,626,914.11	2,897,889.00	125
	Net	1,317,485.94	898,382.06	51,611.00-	1741-
66 FUND	Totals Counties Providing Technology	463,373.84-	2,728,532.05-	2,949,500.00-	93
	Revenue	463,373.84-	2,728,532.05-	2,949,500.00-	93
	Expend.	1,780,859.78	3,626,914.11	2,897,889.00	125
	Net	1,317,485.94	898,382.06	51,611.00-	1741-
FINAL TOTALS	35 Accounts	463,373.84-	2,728,532.05-	2,949,500.00-	93
	Revenue	463,373.84-	2,728,532.05-	2,949,500.00-	93
	Expend.	1,780,859.78	3,626,914.11	2,897,889.00	125
	Net	1,317,485.94	898,382.06	51,611.00-	1741-

**** Counties Providing Technology ****



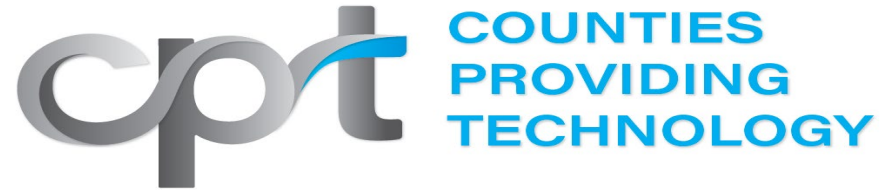
midstate
12/17/24 9:24AM

TREASURER'S CASH TRIAL BALANCE

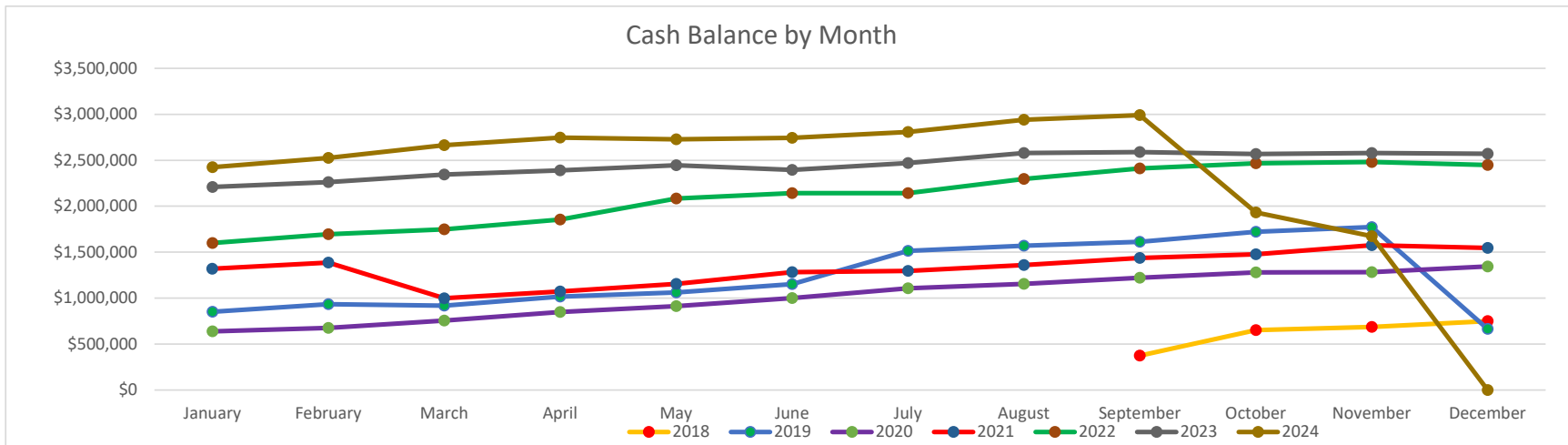
As of 11/2024

<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		250,206.57	2,735,010.45	
Disbursements		293,711.05-	1,889,633.49-	
Payroll		216,255.68-	1,742,566.49-	
Journal Entries		0.00	1,092.53-	
Fund Total		259,760.16-	898,282.06-	1,673,467.93
All Funds	2,571,749.99			
Receipts		250,206.57	2,735,010.45	
Disbursements		293,711.05-	1,889,633.49-	
Payroll		216,255.68-	1,742,566.49-	
Journal Entries		0.00	1,092.53-	
Total		259,760.16-	898,282.06-	1,673,467.93

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	\$2,742,604	\$2,807,547	\$2,939,338	\$2,990,954	\$1,933,228	\$1,673,468	



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

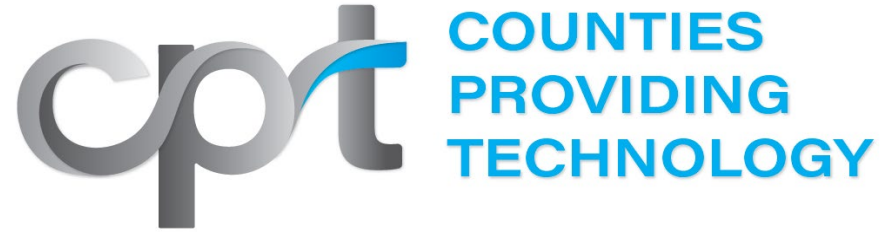
Cost to purchase CPUI in September 2018 (including purchase, non-compete, equipment purchase and prepaid expenses) was \$3,650,879.

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

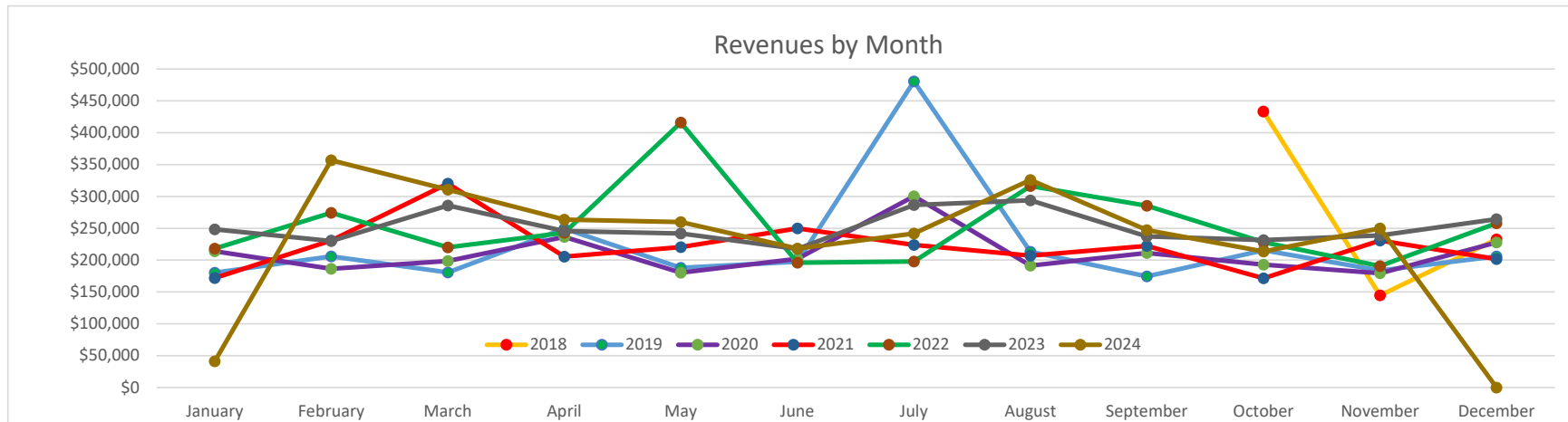
Capital contribution received in May 2022 for \$170,000 from Pope County for membership into the JPA.

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

Revenues by Month

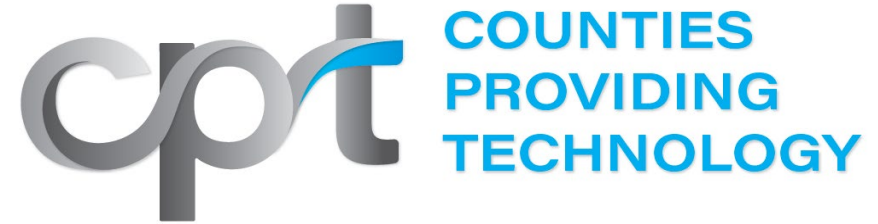


	January	February	March	April	May	June	July	August	September	October	November	December
2018	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$433,009	\$144,670	\$232,832
2019	\$180,452	\$205,936	\$180,519	\$249,364	\$187,819	\$197,391	\$480,538	\$213,138	\$174,468	\$215,424	\$183,660	\$206,027
2020	\$213,990	\$186,378	\$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	\$218,013	\$241,746	\$325,941	\$247,066	\$213,352	\$250,022	

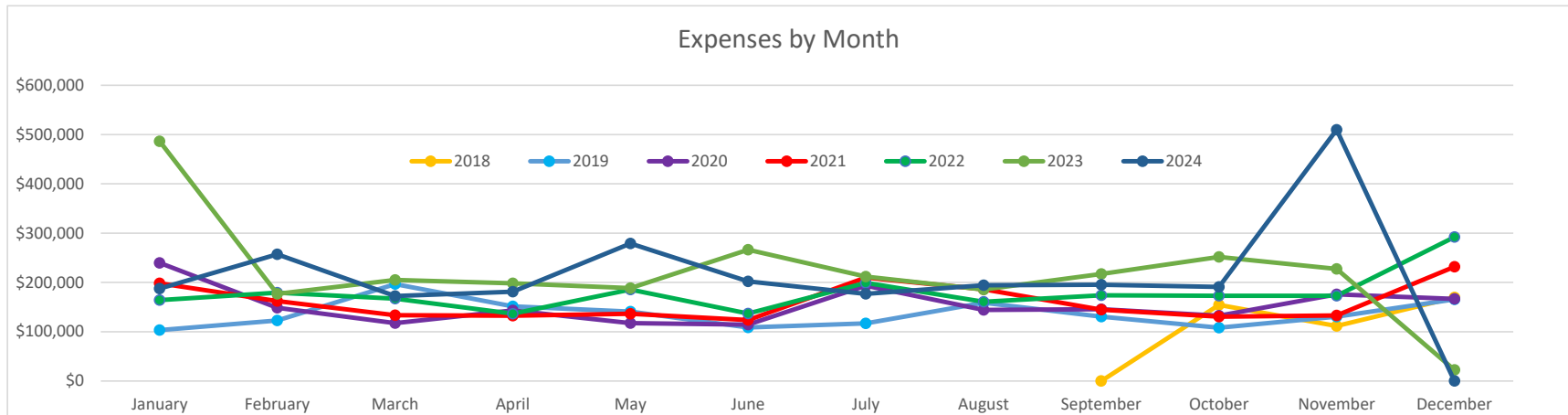


Note: October 2018 revenue includes \$290,000 for the tax system re-write; \$10,000 from each of the counties in the Mid-State Computer Collaborative
 July 2019 revenue includes \$270,000 for the tax system re-write; remaining \$20,000 was received in August 2019
 July 2020 revenue includes \$30,000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

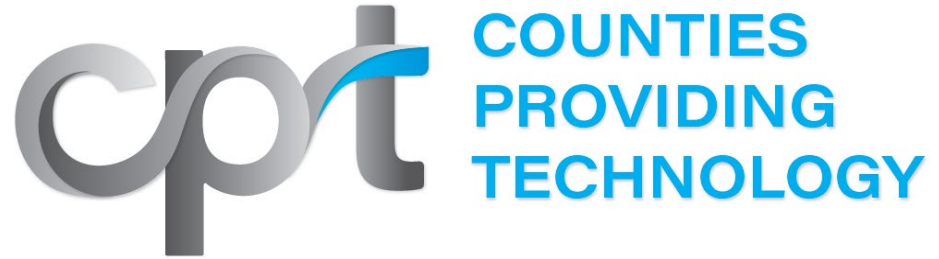


	January	February	March	April	May	June	July	August	September	October	November	December
2018	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$64	\$129,327	\$103,905	\$177,309
2019	\$103,295	\$122,646	\$196,642	\$151,635	\$140,983	\$108,582	\$116,958	\$158,921	\$130,779	\$108,171	\$130,728	\$165,593
2020	\$239,764	\$148,611	\$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	\$202,179	\$176,803	\$194,149	\$195,450	\$191,078	\$509,782	



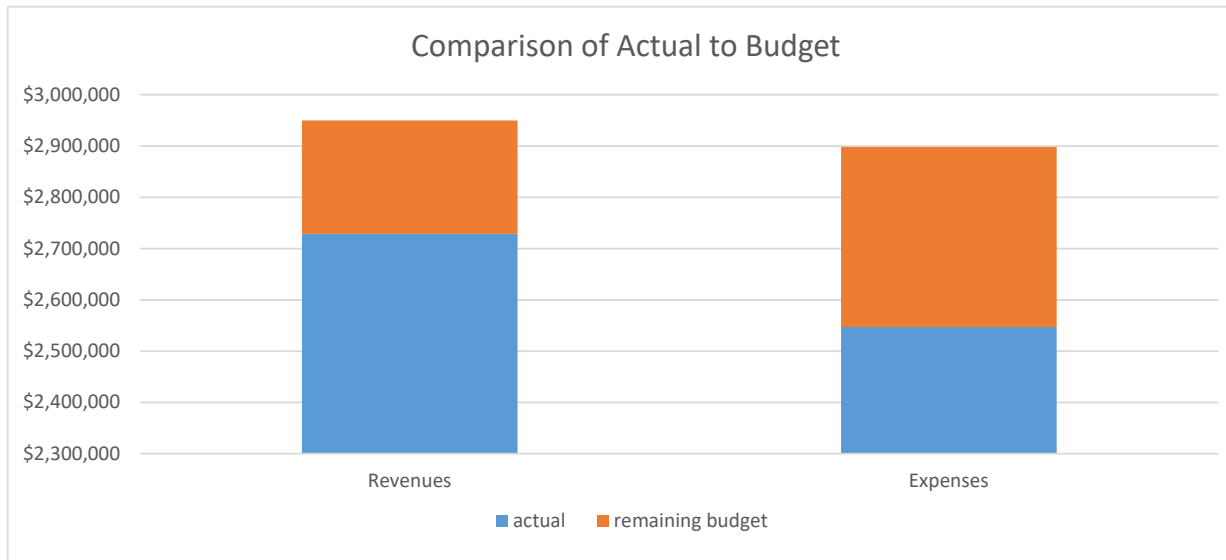
Budget to Actual Comparison

Through November 2024



Percent of year completed **92%**

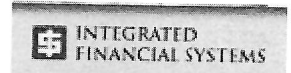
Year-to-date		Percent of budget	Approved 2024 Budget	
Revenues	\$2,728,532	93%	Revenues	\$2,949,500
Expenses	\$2,546,914	88%	Expenses	\$2,897,889
Return of capital	\$1,080,000	0%	Return of capital	\$0



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

WARRANT REGISTER
Commissioner Warrants

Approved 11/21/2024
Pay Date 11/21/2024



<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>
83	Association of MN Counties	1,000.00				
	Warrant # 2971	Total...				
		1,000.00	AMC ANNUAL CONFERENCE SPA	66-003-000-0000-6331		N
30	Center Point Energy	72.77				
30		81.51	SERVICE 10/09-11/07/24	66-003-000-0000-6251	10942506-6	N
	Warrant # 2972	Total...			11831812-0	N
		154.28				
151	City of Morris	79.36				
	Warrant # 2973	Total...			02-22900610-02-0	N
		79.36	WATER/SEWER SERVICE	66-003-000-0000-6251		
33	CPS Technology Solutions	2,680.00				
	Warrant # 2974	Total...			385691	N
		2,680.00	HOSTING FEE - DECEMBER	66-003-000-0000-6261		
201	Culligan Ultrapure, Inc.	32.88				
	Warrant # 2975	Total...			17708139-10312024	N
		32.88	WATER	66-003-000-0000-6401		
155	Lakes Country Service Coop Ins Pool	8,506.02				
	Warrant # 2976	Total...				N
		8,506.02	HEALTH INS - DECEMBER	66-003-000-0000-6871		
59	US Bank	17.09				
59		45.56	MONTHLY ZOOM	66-003-000-0000-6245		N
59		34.19	ENGBRETSONS - GARBAGE	66-003-000-0000-6251		N
59		100.00	SIMPLISAFE	66-003-000-0000-6261		N
59		578.04	TERRACE - WEBSITE MAINT	66-003-000-0000-6261		N
59		102.38	ASSESSOR'S CONF HOTEL	66-003-000-0000-6337		N
59		618.49	PAPER SUPPLIES	66-003-000-0000-6401		N
59		21.50	QUICKBOOKS	66-003-000-0000-6402		N
59		1,016.97	ZOHO-ASSIST	66-003-000-0000-6402		N
59		91.14	ATLASSIAN	66-003-000-0000-6402		N
	Warrant # 2977	Total...				N
		2,625.36	ROOF DE-ICING CABLE	66-003-000-0000-6606		
137	VSP Insurance Co.	33.34				
	Warrant # 2978	Total...			821639710	N
		33.34	VISION INSURANCE - NOVEMBER	66-003-000-0000-6871		
	Warrant Form WF91	Total...				
		15,111.24				

18 Transactions

CPTSHAN
11/21/2024

11:25AM

Warrant Form **WF91**
Commissioner's Warrants

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

WARRANT REGISTER
Commissioner Warrants

Approved 11/21/2024
Pay Date 11/21/2024



Final Total... 15,111.24 18 Transactions

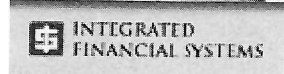
I hereby certify that the above amounts have been approved and allowed by the county welfare board for payment to the claimant as in each instance stated, that said county welfare board authorizes and instructs the county auditor and county treasurer of said county to pay the same.

Signed  _____
Director

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

WARRANT REGISTER
Commissioner Warrants

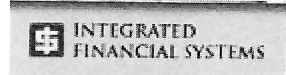
Approved 11/27/2024
Pay Date 11/27/2024



<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	100.00	EXECUTIVE MTG		66-003-000-0000-6106		N
126		100.00	JOINT POWERS MTG		66-003-000-0000-6106	11/18/2024	11/18/2024
126		179.56	MILEAGE		66-003-000-0000-6338	11/25/2024	11/25/2024
	Warrant #	2979	Total...			11/25/2024	11/25/2024
			379.56				
176	Andries/Thomas D.	100.00	JOINT POWERS MTG		66-003-000-0000-6106		N
176		117.92	MILEAGE		66-003-000-0000-6338	11/25/2024	11/25/2024
	Warrant #	2980	Total...			11/25/2024	11/25/2024
			217.92				
181	Antony/Ronald J.	100.00	EXECUTIVE MTG		66-003-000-0000-6106		N
181		100.00	EXECUTIVE MTG		66-003-000-0000-6106	10/28/2024	10/28/2024
181		100.00	JOINT POWERS MTG		66-003-000-0000-6106	11/18/2024	11/18/2024
181		99.16	MILEAGE		66-003-000-0000-6338	11/25/2024	11/25/2024
	Warrant #	2981	Total...			11/25/2024	11/25/2024
			399.16				
27	Ascensus	347.42	457 PLAN ADMIN FEE		66-003-000-0000-6261	138652DF_202410	N
	Warrant #	2982	Total...				
			347.42				
33	CPS Technology Solutions	250,625.00	NEW SERVERS		66-003-000-0000-6609	385683	N
	Warrant #	2983	Total...				
			250,625.00				
160	Drietz/Joseph	100.00	JOINT POWERS MTG		66-003-000-0000-6106		N
160		131.32	MILEAGE		66-003-000-0000-6338	11/25/2024	11/25/2024
	Warrant #	2984	Total...			11/25/2024	11/25/2024
			231.32				
161	Hollingsworth/Christopher	100.00	PERSONNEL MTG		66-003-000-0000-6106		N
						11/12/2024	11/12/2024

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

WARRANT REGISTER
Commissioner Warrants



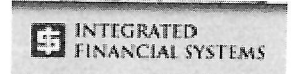
<u>Vendor #</u>	<u>Vendor Name</u>	<u>Amount</u>	<u>Description</u>	<u>OBO#</u>	<u>Account Number</u>	<u>Invoice #</u>	<u>PO # Tx</u>
				<u>On-Behalf-of-Name</u>		<u>From Date</u>	<u>To Date</u>
161	Hollingsworth/Christopher	100.00	EXECUTIVE MTG		66-003-000-0000-6106		N
161		100.00	JOINT POWERS MTG		66-003-000-0000-6106	11/18/2024	11/18/2024
161		166.16	MILEAGE		66-003-000-0000-6338	11/25/2024	11/25/2024
	Warrant #	2985	Total...			11/25/2024	11/25/2024
165	Holmen/Norman	100.00	BUDGET MTG		66-003-000-0000-6106		N
165		100.00	JOINT POWERS MTG		66-003-000-0000-6106	10/21/2024	10/21/2024
165		176.88	MILEAGE		66-003-000-0000-6338	11/25/2024	11/25/2024
	Warrant #	2986	Total...			11/25/2024	11/25/2024
185	IMDIEKE/ROGER R.	100.00	JOINT POWERS MTG		66-003-000-0000-6106		N
185		84.42	MILEAGE		66-003-000-0000-6338	11/25/2024	11/25/2024
	Warrant #	2987	Total...			11/25/2024	11/25/2024
159	Johnson/Paul M.	100.00	EXECUTIVE MTG		66-003-000-0000-6106		N
159		100.00	EXECUTIVE MTG		66-003-000-0000-6106	10/28/2024	10/28/2024
159		100.00	JOINT POWERS MTG		66-003-000-0000-6106	11/18/2024	11/18/2024
159		120.60	MILEAGE		66-003-000-0000-6338	11/25/2024	11/25/2024
	Warrant #	2988	Total...			11/25/2024	11/25/2024
166	Johnson/Troy	100.00	JOINT POWERS MTG		66-003-000-0000-6106		N
166		32.16	MILEAGE		66-003-000-0000-6338	11/25/2024	11/25/2024
	Warrant #	2989	Total...			11/25/2024	11/25/2024

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

Warrant Form **WF91**
Commissioner's Warrants

WARRANT REGISTER
Commissioner Warrants

Approved 11/27/2024
Pay Date 11/27/2024



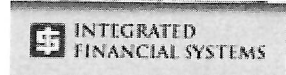
<u>Vendor #</u>	<u>Vendor Name</u>	<u>Amount</u>	<u>Description</u>	<u>Account Number</u>	<u>Invoice #</u>	<u>PO # Tx</u>
			<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>
208	Klages/Jeffrey	100.00		JOINT POWERS MTG	66-003-000-0000-6106	
						N
208		29.48		MILEAGE	66-003-000-0000-6338	
					11/25/2024	11/25/2024
						N
	Warrant #	2990	Total...	129.48		11/25/2024
						11/25/2024
173	Larson/Dennis	100.00		JOINT POWERS MTG	66-003-000-0000-6106	
						N
173		80.40		MILEAGE	66-003-000-0000-6338	
					11/25/2024	11/25/2024
						N
	Warrant #	2991	Total...	180.40		11/25/2024
						11/25/2024
172	Lee/Jesse M	100.00		JOINT POWERS MTG	66-003-000-0000-6106	
						N
172		176.88		MILEAGE	66-003-000-0000-6338	
					11/25/2024	11/25/2024
						N
	Warrant #	2992	Total...	276.88		11/25/2024
						11/25/2024
169	Lindor/Larry	100.00		PERSONNEL MTG	66-003-000-0000-6106	
						N
169		100.00		EXECUTIVE MTG	66-003-000-0000-6106	
					10/08/2024	10/08/2024
						N
169		100.00		PERSONNEL MTG	66-003-000-0000-6106	
					10/28/2024	10/28/2024
						N
169		100.00		JOINT POWERS MTG	66-003-000-0000-6106	
					11/12/2024	11/12/2024
						N
169		21.44		MILEAGE	66-003-000-0000-6338	
					11/25/2024	11/25/2024
						N
169		21.44		MILEAGE	66-003-000-0000-6338	
					10/28/2024	10/28/2024
						N
169		21.44		MILEAGE	66-003-000-0000-6338	
					11/12/2024	11/12/2024
						N
	Warrant #	2993	Total...	464.32		11/25/2024
						11/25/2024
134	Marco Technologies, LLC	47.50		ROUTINE SHRED	66-003-000-0000-6261	
						N
	Warrant #	2994	Total...	47.50		INV13230289
164	Meyer/Charlie L	100.00		JOINT POWERS MTG	66-003-000-0000-6106	
						N

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

Warrant Form **WF91**
Commissioner's Warrants

WARRANT REGISTER
Commissioner Warrants

Approved 11/27/2024
Pay Date 11/27/2024



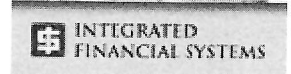
<u>Vendor #</u>	<u>Vendor Name</u>	<u>Amount</u>	<u>Description</u>	<u>OBO#</u>	<u>Account Number</u>	<u>Invoice #</u>	<u>PO # Tx</u>
						<u>From Date</u>	<u>To Date</u>
164		67.00	MILEAGE		66-003-000-0000-6338	11/25/2024	11/25/2024
	Warrant #	2995	Total...				
		167.00				11/25/2024	11/25/2024
182	Miller/Rolland	100.00	JOINT POWERS MTG		66-003-000-0000-6106		
182		293.41	MILEAGE		66-003-000-0000-6338	11/25/2024	11/25/2024
	Warrant #	2996	Total...				
		393.41				11/25/2024	11/25/2024
157	Neumann/Randy	80.40	MILEAGE		66-003-000-0000-6338		
	Warrant #	2997	Total...				
		80.40				11/25/2024	11/25/2024
170	Pederson/Edward	100.00	JOINT POWERS MTG		66-003-000-0000-6106		
170		37.52	MILEAGE		66-003-000-0000-6338	11/25/2024	11/25/2024
	Warrant #	2998	Total...				
		137.52				11/25/2024	11/25/2024
186	RENVILLE COUNTY	50.00	BUDGET MTG		66-003-000-0000-6106		
186		50.00	EXECUTIVE MTG		66-003-000-0000-6106	10/21/2024	10/21/2024
186		50.00	EXECUTIVE MTG		66-003-000-0000-6106	10/28/2024	10/28/2024
186		100.00	JOINT POWERS MTG		66-003-000-0000-6106	11/18/2024	11/18/2024
186		120.60	MILEAGE		66-003-000-0000-6338	11/25/2024	11/25/2024
	Warrant #	2999	Total...				
		370.60				11/25/2024	11/25/2024
13	Swenson/Erica	41.71	BARNES COUNTY MEALS		66-003-000-0000-6337		
13		227.80	BARNES COUNTY TRAINING		66-003-000-0000-6338	11/19/2024	11/19/2024
13		120.00	OUTSIDE POTS		66-003-000-0000-6401	11/19/2024	11/19/2024

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

Warrant Form **WF91**
Commissioner's Warrants

WARRANT REGISTER
Commissioner Warrants

Approved 11/27/2024
Pay Date 11/27/2024



<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>Warrant #</u>		<u>Total...</u>	<u>389.51</u>	<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>
107	Todd County Auditor Treasurer		100.00	PER DIEM - R.NEUMAN	66-003-000-0000-6106		N
Warrant #		3001	Total...			11/25/2024	11/25/2024
189	Wagner/Gordon L		100.00	JOINT POWERS MTG	66-003-000-0000-6106		N
189			40.20	MILEAGE	66-003-000-0000-6338	11/25/2024	11/25/2024
Warrant #		3002	Total...			11/25/2024	11/25/2024
162	Weyer/Michael L.		100.00	PERSONNEL MTG	66-003-000-0000-6106		N
162			100.00	JOINT POWERS MTG	66-003-000-0000-6106	11/12/2024	11/12/2024
162			148.74	MILEAGE	66-003-000-0000-6338	11/25/2024	11/25/2024
Warrant #		3003	Total...			11/25/2024	11/25/2024
Warrant Form	WF91	Total...	257,006.56		63 Transactions		
	Final Total...		257,006.56		63 Transactions		

CPTSHAN
11/27/2024

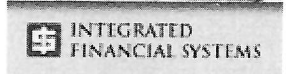
9:17AM

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

Warrant Form **WF91**
Commissioner's Warrants

WARRANT REGISTER
Commissioner Warrants

Approved 11/27/2024
Pay Date 11/27/2024



RECAP BY FUND

<u>FUND</u>	<u>AMOUNT</u>	<u>NAME</u>	<u>ACH AMOUNT</u>	<u>NON-ACH AMOUNT</u>	
66	257,006.56	Counties Providing Technology	-	257,006.56	
	257,006.56	TOTAL	-	TOTAL ACH	TOTAL NON-ACH

OK
11/27/24
mzl

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



Warrant Form **WF91**
Commissioner's Warrants

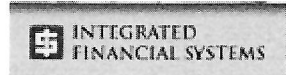
WARRANT REGISTER
Commissioner Warrants

Approved 12/05/2024
Pay Date 12/05/2024

<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	483.00	PROGRESS BILLING	66-003-000-0000-6261	BT3000256	N
	Warrant # 3004 Total...	483.00				
188	Kroona/Jay M	1,275.00	TESTING - NOVEMBER	66-003-000-0000-6261		N
	Warrant # 3005 Total...	1,275.00				
16	Vanderweyst/Valerie	5,700.00	CONTRACTED SERVICES - NOV	66-003-000-0000-6261	NOVEMBER	N
	Warrant # 3006 Total...	5,700.00				
	Warrant Form WF91 Total...	7,458.00		3 Transactions		
	Final Total...	7,458.00		3 Transactions		

E. J. Jensen
12/18/24

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



Warrant Form **WF91**
Commissioner's Warrants

WARRANT REGISTER
Commissioner Warrants

Approved 12/12/2024
Pay Date 12/12/2024

<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>
204	Cigna Health & Life Insurance Co	96.45	ACCIDENT INS - DECEMBER	66-003-000-0000-6871	AI961469	N
204		89.20	CRITICAL ILLNESS - DECEMBER	66-003-000-0000-6871	CI961398	N
204		112.78	HOSPITAL INS - DECEMBER	66-003-000-0000-6871	HC960734	N
	Warrant # 3007	Total...	298.43			
37	Hartford/The	224.66	LIFE INSURANCE - DECEMBER	66-003-000-0000-6871	873747	N
	Warrant # 3008	Total...	224.66			
54	Lincoln Financial Group	394.85	LIFE INSURANCE - DECEMBER	66-003-000-0000-6871	10247942	N
54		302.40	STD INSURANCE - DECEMBER	66-003-000-0000-6871	10258571	N
	Warrant # 3009	Total...	697.25			
100	Morris Electronics	2,030.00	DATA CIRCUIT - DECEMBER	66-003-000-0000-6210	DATADEC2024	N
	Warrant # 3010	Total...	2,030.00			
43	Morris Electronics	93.75	LABOR	66-003-000-0000-6261	10946	N
43		62.50	LABOR	66-003-000-0000-6261	10990	N
43		100.00	MAP SERVER - NOVEMBER	66-003-000-0000-6261	11002	N
43		315.00	ND TAX WEB - NOVEMBER	66-003-000-0000-6261	11003	N
43		1,508.00	MN TAX WEB - NOVEMBER	66-003-000-0000-6261	11004	N
43		62.50	LABOR	66-003-000-0000-6261	11090	N
43		281.25	LABOR	66-003-000-0000-6261	11123	N
43		93.75	LABOR	66-003-000-0000-6261	11126	N
	Warrant # 3011	Total...	2,516.75			
17	Mueller/Dominique	25.12	CANDY - PAYROLL/IFS USER MTG	66-003-000-0000-6331		N
	Warrant # 3012	Total...	25.12			
55	Sun Life Financial	32.00	DISABILITY INS - DECEMBER	66-003-000-0000-6871	935910	N
	Warrant # 3013	Total...	32.00			
9	Swanson/Craig	600.00	OFFICE CLEANING - DECEMBER	66-003-000-0000-6271		N
	Warrant # 3014	Total...	600.00			
	Warrant Form WF91	Total...	6,424.21	18 Transactions		

CPTSHAN
12/12/2024

2:02PM

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

Warrant Form **WF91**
Commissioner's Warrants

WARRANT REGISTER
Commissioner Warrants

Approved 12/12/2024
Pay Date 12/12/2024



Page 2

Final Total...

6,424.21

18 Transactions

Evan Finner
12/18/24

