



Tri-County Solid Waste Office

AGENDA

Tri-County Solid Waste Joint Powers Board Meeting

Wednesday, March 23rd, 2022

8:30 a.m.

**Nicollet County Courthouse – Commissioners Board Room
501 South Minnesota Avenue, Saint Peter, MN 56082**

1. Call to Order
2. Election of Officers – Chairman (Le S) & Vice-Chairman (Nic)
3. Approval of Agenda & approval of Minutes: November 17th, 2021 – Full TCSW Board mtg.

Old Business

4. Select Official Tri County Solid Waste Newspaper
5. 2021 Final Budget Review
6. 2022 Budget Review
7. Holiday light recycling – year round program update
8. Blue Earth County HHW 2021 update

New Business

9. 2022 Budget as of January 31st
10. Vendor contract approvals – tires, appliance & electronics
11. 2022 Gate rate charges & \$5 coupon discussion
12. 2022 Mobile collection schedule – discuss fall collection?
13. SCORE Grant Funds Resolution & legislative update
14. Joint Powers Agreement & By Laws discussion, declaration & notice
15. Misc. items, SCORE reporting update, Annual Training

Other Business – Set Next meeting date(s) –

Adjournment



Tri-County Solid Waste is an Equal Opportunity Employer

MINUTES
TRI-COUNTY SOLID WASTE JOINT POWER
BOARD MEETING

Wednesday, November 17th, 2021 – Nicollet County Courthouse
Commissioners Board Room
501 South Minnesota Avenue
St. Peter, MN 56082

Board Members Present: Commissioners Marie Dranttel, Peter Koch, Steve Rohlffing,
Terry Morrow, (Phone in - Bobbie Harder)

Staff Present: Ben Rosburg – Nicollet County, Amy Beatty – Le Sueur County, Geoff Beranek – Sibley County, Al Christensen - Tri- County Solid Waste

Others Present Dr. John King – Le Sueur County

Absent:

1. Call to Order: Chair Harder called the meeting to order at 8:34 am.
2. Approval of the Agenda and meeting minutes – Chair Harder then called for approval of the minutes from August 18th, 2021. Commissioner Koch motioned to approve the past meeting minutes, Commissioner Rohlffing seconded that motion, all were in favor and the motion carried. Chair Harder then called for approval of the agenda, Commissioner Dranttel motioned to approve the agenda, Commissioner Rohlffing second that motion, all were in favor and the motion carried.

OLD BUSINESS

3. Budget Update as of 09/30/21 - Al presented an account activity, revenues and expenses to the Board for their review. Al went into some detail about a few line items and everything appears to be in order. Commissioner Rohlffing motioned to accept the budget as presented, Commissioner Koch seconded that motion, all were in favor and the motion carried. There were no questions.
4. Blue Earth County HHW 2021 update – Al gave an update on the Blue Earth County hazardous waste facility and reported that the season ended great with lots of materials brought in. Al reported that the facility will be shut down for a month and then our residents can still dispose over the winter but they will need to make an appointment first. There was no further questions.
5. Rural recycling locations discussions – Al gave an update regarding the rural recycling locations. Al reported that operations were going good for the most part and that he still had some items to address at some of the sites in Nicollet and Sibley County such as fencing and cameras, etc. Geoff Beranek of Sibley County reported that he will be installing cameras at the Sibley County sites and that residents have gotten a little better with their recycling. There were no further questions.

New Business

6. Small Business HHW disposal update – Al presented the Board with a list of small

businesses in our Counties needing to dispose of their waste properly. Al discussed the process and the paper work regarding this disposal. Al indicated there has been a large increase in the number of Small Business that have been reaching out with disposal needs and assistance with paper work and handling. There were no further questions.

7. 2022 Collections – proposed dates – Al informed the Board that he and our Solid Waste Officers have been discussing the 2022 collection schedule and that he needs to confirm with vendors yet. There were no further questions.
8. HHW light bulb process – Al informed the Board of a standing program and its policy regarding the collection of light bulbs. Currently all three Counties have agreed to cover the costs of our local Schools and other non-profits like local libraries. Al informed the Board that 2021 has been a busy year in terms of business waste including our light bulb disposal program. There were no further comments.
9. Fall collection update – Al informed the Board that our fall collection went very smooth and we had a safe and successful collection. Al also reported that our numbers were down from last year. There were no further comments.
10. Recycle your Holiday Lights – Al informed the Board that Tri County has kicked off the holiday lights recycling program with our all of our Cities. He also stated that this program does run throughout the year for all residents. There were no further comments.
11. Sharps program – Al informed the Board that our sharps collection program is doing well, with the virus immunizations keeping a steady stream of sharps flowing in. There were no further comments.
12. Misc. items, - Al reported that he will finally receive the Nicollet County Credit card to be used starting in 2022. Al also reported the exciting news on a local window and auto glass recycler starting up in Olmstead County. There were no further questions.

Other Business: Next Full Board meeting date was set for February 16th to be held in Nicollet County at 8:30 am.

Adjournment

Chairman Harder asked for a motion to adjourn, Commissioner Dranttel motioned to adjourn, Commissioner Rohlfsing seconded that motion, all were in favor and the meeting adjourned.

Adjourn at 9:41 am
Respectfully Submitted,



Al Christensen,
Secretary to the Board

*** Nicolle County ***



Revenues/Expenditure Budget Report

Report Basis: Modified Accrual

Page 2

From: 01/2021 Thru: 12/2021

Percent of Year: 100%

75 Fund
TRI COUNTY SOLID WASTE
394 Dept
TRI-COUNTY SOLID WASTE

<u>Account Number</u>	<u>Description</u>	<u>Status</u>	<u>2021 Budget</u>	<u>Selected Months</u>	<u>Variance</u>	<u>% Of Budget</u>
--- Revenues ---						
75-394-000-0000-5235	CITY/TWP & OTHER COUNTY CONTRIB		9,000.00 -	0.00	9,000.00-	0
75-394-000-0000-5277	LESUEUR COUNTY		105,000.00 -	66,816.41 -	38,183.59-	64
75-394-000-0000-5278	NICOLLET COUNTY		95,000.00 -	72,729.53 -	22,270.47-	77
75-394-000-0000-5279	SIBLEY COUNTY		85,500.00 -	88,785.62 -	3,285.62	104
75-394-000-0000-5830	MISC OTHER REVENUE		2,000.00 -	1,908.25 -	91.75-	95
75-394-000-0000-5845	REIMB HHW PAINT CARE & PESTICIDE		3,000.00 -	29,474.61 -	26,474.61	982
--- Expenditures ---						
75-394-000-0000-6103	SALARIES AND WAGES REG		78,324.00	75,216.64	3,107.36	96
75-394-000-0000-6111	SALARIES - BOARD PER DIEM		330.00	0.00	330.00	0
75-394-000-0000-6155	HEALTH REIMB ACCT		1,834.00	1,833.00	1.00	100
75-394-000-0000-6156	HEALTH INS CO SHARE		8,076.00	8,076.00	0.00	100
75-394-000-0000-6157	LIFE INS CO SHARE		100.00	81.96	18.04	82
75-394-000-0000-6158	DENTAL INS CO SHARE		660.00	660.00	0.00	100
75-394-000-0000-6159	DISABILITY CO SHARE		100.00	84.00	16.00	84
75-394-000-0000-6165	PERA COUNTY SHARE		5,676.00	5,867.31	191.31-	103
75-394-000-0000-6171	UNEMPLOYMENT COMPENSATION		1,000.00	0.00	1,000.00	0
75-394-000-0000-6180	FICA CO SHARE		4,800.00	4,852.34	52.34-	101
75-394-000-0000-6181	MEDICARE CO SHARE		1,100.00	1,134.82	34.82-	103
75-394-000-0000-6201	TELEPHONE		1,500.00	2,816.04	1,316.04-	188
75-394-000-0000-6202	POSTAGE		500.00	0.00	500.00	0
75-394-000-0000-6240	ADVERTISING/NOTICES/SUBSCRIPTIONS		20,000.00	20,349.21	349.21-	102
75-394-000-0000-6242	REG, MEMBER, CONF, DUES STAFF DEVELO		700.00	755.00	55.00-	108
75-394-000-0000-6259	HAZARDOUS WASTE PROGRAM COSTS		39,000.00	30,616.20	8,383.80	79
75-394-000-0000-6260	PROFESS & TECH SERVICES-TEMP AGENC		15,000.00	16,419.32	1,419.32-	109
75-394-000-0000-6275	HHW MEDICAL MONITORING		400.00	0.00	400.00	0
75-394-000-0000-6330	TRAVEL - MILEAGE		7,000.00	7,129.92	129.92-	102
75-394-000-0000-6331	TRAVEL - MEALS		200.00	93.69	106.31	47
75-394-000-0000-6332	TRAVEL EXPENSE - LODGING		300.00	0.00	300.00	0
75-394-000-0000-6340	RENTALS AND SERVICE AGREEMENTS		5,000.00	4,430.00	570.00	89
75-394-000-0000-6350	INSURANCE & SURITY BONDS		3,800.00	3,059.00	741.00	81
75-394-000-0000-6401	OFFICE SUPPLIES		2,800.00	2,615.84	184.16	93
75-394-000-0000-6452	REFERENCE BOOKS & MATERIALS		2,500.00	671.69	1,828.31	27
75-394-000-0000-6802	MISC EXPENSE		.00	0.00	0.00	0
75-394-000-0002-6260	PROFESS & TECH SERVICES-PRINTING		800.00	0.00	800.00	0
75-394-000-0003-6260	PROFESS & TECH SERVICES-RECYCLE CC		7,000.00	7,144.83	144.83-	102

*** Nicollet County ***



Revenues/Expenditure Budget Report

Report Basis: Modified Accrual

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From: 01/2021 Thru: 12/2021

Percent of Year: 100%

75 Fund
TRI COUNTY SOLID WASTE

394 Dept
TRI-COUNTY SOLID WASTE

<u>Account Number</u>	<u>Description</u>	<u>Status</u>	<u>2021 Budget</u>	<u>Selected Months</u>	<u>Variance</u>	<u>% Of Budget</u>
75-394-000-0004-6260	PROFESS & TECH SERVICES-PRIVATE COI		60,000.00	56,785.41	3,214.59	95
75-394-000-0005-6260	PROFESS & TECH - FISCAL AGENT FEE		7,000.00	5,990.00	1,010.00	86
75-394-000-0007-6260	PROFESS & TECH - AG BAG PLASTIC CONT		24,000.00	24,000.00	0.00	100
394 Dept	TOTALS TRI-COUNTY SOLID WASTE	Revenue	299,500.00-	259,714.42-	39,785.58-	87
		Expend.	299,500.00	280,682.22	18,817.78	94
		Net	.00	20,967.80	20,967.80-	0
75 Fund	TOTALS TRI COUNTY SOLID WASTE	Revenue	299,500.00-	259,714.42-	39,785.58-	87
		Expend.	299,500.00	280,682.22	18,817.78	94
		Net	.00	20,967.80	20,967.80-	0
FINAL TOTALS:	37 Accounts	Revenue	299,500.00-	259,714.42-	39,785.58-	87
		Expend.	299,500.00	280,682.22	18,817.78	94
		Net	.00	20,967.80	20,967.80-	0

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2/14/2022 2:57:28PM

Fund 75 - TRI COUNTY SOLID WASTE

*** Nicollet County ***

Account Activity Report

From: 01/01/2021 Thru: 12/31/2021

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Report Basis: 2



SC	Tran Type	Vendor	G/L Month	Receipt/Warrant Number	Date	Seq	Amount	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
75-000-000-0000-2236 - PERA PAYABLE												
PA	JE		10/2021	19590	10/29/2021	111	421.74-	2021 Pay Period 22				1
DI	DI	96-PUBLIC EMPLOYEES RETIRE	11/2021	200757	11/10/2021	333	421.74					1
PA	JE		11/2021	19657	11/12/2021	111	421.74-	2021 Pay Period 23				1
PA	JE		11/2021	19696	11/26/2021	111	421.74-	2021 Pay Period 24				1
DI	DI	96-PUBLIC EMPLOYEES RETIRE	11/2021	200941	11/29/2021	333	421.74					1
DI	DI	96-PUBLIC EMPLOYEES RETIRE	12/2021	201061	12/09/2021	333	421.74					1
PA	JE		12/2021	19750	12/10/2021	111	421.74-	2021 Pay Period 25				1
DI	DI	96-PUBLIC EMPLOYEES RETIRE	12/2021	201241	12/23/2021	333	421.74					1
PA	JE		12/2021	19796	12/24/2021	111	421.74-	2021 Pay Period 26				1
75-000-000-0000-2236 - PERA PAYABLE						Total	0.00					
75-000-000-0000-2881 - ASSIGNED FUND BALANCE												
B	BF		01/2021	1	01/01/2021	001	153,849.19-	IFS - Balance Forward J/E				2
X	NET		01/2021	1	01/01/2021	001	70,785.11-	IFS - Balance Forward J/E				2
75-000-000-0000-2881 - ASSIGNED FUND BALANCE						Total	224,634.30-					
PROGRAM 000 Total							20,967.80-					
DEPT 0 - ... Total							20,967.80-					
DEPT 394 - TRI-COUNTY SOLID WASTE												
PROGRAM 000												
75-394-000-0000-5277 - LESUEUR COUNTY												
RE	RE	LE SUEUR COUNTY	02/2021	154324	02/24/2021	222	44,995.16-	SHARE OF TCSW 4TH QTR 20		DFG	1	1
JE	JE		02/2021	18743	02/24/2021	222	44,995.16	Add Receipts Accrual to GLDeta				2
RE	RE	LE SUEUR COUNTY	05/2021	155081	05/26/2021	222	12,824.84-	SHARE OF TCSW 1ST QTR 21				1
RE	RE	LE SUEUR COUNTY	08/2021	155662	08/09/2021	222	35,235.38-	SHARE OF TCSW 2ND QTR 2021				1
RE	RE	LE SUEUR COUNTY	11/2021	156504	11/29/2021	222	18,756.19-	SHARE OF TCSW 3RD QTR 2021				1
75-394-000-0000-5277 - LESUEUR COUNTY						Total	66,816.41-					
75-394-000-0000-5278 - NICOLLET COUNTY												
RE	RE	NICOLLET COUNTY	02/2021	154222	02/09/2021	222	48,002.26-	NIC CTY SHARE OF TCSW 4TH QTR		DFG	1	1
JE	JE		02/2021	18700	02/09/2021	222	48,002.26	Add Receipts Accrual to GLDeta				2
RE	RE	NICOLLET COUNTY	05/2021	154973	05/13/2021	222	13,959.82-	NIC CTY SHARE OF TCSW 1Q/21				1
RE	RE	NICOLLET COUNTY	07/2021	155548	07/27/2021	222	38,353.64-	NIC CTY SHARE OF TCSW 2Q/21				1
RE	RE	NICOLLET COUNTY	11/2021	156411	11/12/2021	222	20,416.07-	NIC CTY SHARE OF TCSW 3Q/21				1
75-394-000-0000-5278 - NICOLLET COUNTY						Total	72,729.53-					
75-394-000-0000-5279 - SIBLEY COUNTY												
RE	RE	SIBLEY COUNTY AUDITOR-	03/2021	154402	03/03/2021	222	35,721.56-	SIBLEY CO SHARE TCSW Q4/20				1
RE	RE	SIBLEY COUNTY AUDITOR-	06/2021	155112	06/01/2021	222	10,185.20-	SIBLEY CO SHARE TCSW Q1/21				1
RE	RE	SIBLEY COUNTY AUDITOR-	08/2021	155737	08/17/2021	222	27,983.13-	SIBLEY CO SHARE TCSW Q2/21				1
RE	RE	SIBLEY COUNTY AUDITOR-	11/2021	156418	11/15/2021	222	14,895.73-	SIBLEY CO SHARE TCSW Q3/21				1

Fund 75 - TRI COUNTY SOLID WASTE

Account Activity Report

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*** Nicollet County ***

Account Activity Report

From: 01/01/2021 Thru: 12/31/2021

Report Basis: 2



SC	Tran Type	Vendor	G/L Month	Receipt/Warrant Number	Date	Seq	Amount	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
75-394-000-0000-6103 - SALARIES AND WAGES REG												
PA	JE		11/2021	19696	11/26/2021	111	3,012.49	2021 Pay Period 24				1
PA	JE		12/2021	19750	12/10/2021	111	3,012.49	2021 Pay Period 25				1
PA	JE		12/2021	19796	12/24/2021	111	3,012.49	2021 Pay Period 26				1
75-394-000-0000-6103 - SALARIES AND WAGES REG						Total	75,216.64					
75-394-000-0000-6155 - HEALTH REIMB ACCT												
PA	JE		01/2021	18626	01/22/2021	111	152.75	2021 Pay Period 2				1
PA	JE		02/2021	18751	02/19/2021	111	152.75	2021 Pay Period 4				1
PA	JE		03/2021	18801	03/19/2021	111	152.75	2021 Pay Period 5				1
PA	JE		04/2021	19028	04/16/2021	111	152.75	2021 Pay Period 8				1
PA	JE		05/2021	19094	05/28/2021	111	152.75	2021 Pay Period 11				1
PA	JE		06/2021	19183	06/25/2021	111	152.75	2021 Pay Period 13				1
PA	JE		07/2021	19266	07/23/2021	111	152.75	2021 Pay Period 15				1
PA	JE		08/2021	19386	08/20/2021	111	152.75	2021 Pay Period 17				1
PA	JE		09/2021	19453	09/17/2021	111	152.75	2021 Pay Period 19				1
PA	JE		10/2021	19550	10/15/2021	111	152.75	2021 Pay Period 21				1
PA	JE		11/2021	19696	11/26/2021	111	152.75	2021 Pay Period 24				1
PA	JE		12/2021	19796	12/24/2021	111	152.75	2021 Pay Period 26				1
75-394-000-0000-6155 - HEALTH REIMB ACCT						Total	1,833.00					
75-394-000-0000-6156 - HEALTH INS CO SHARE												
PA	JE		01/2021	18623	01/08/2021	111	336.50	2021 Pay Period 1				1
PA	JE		01/2021	18626	01/22/2021	111	336.50	2021 Pay Period 2				1
PA	JE		02/2021	18745	02/05/2021	111	336.50	2021 Pay Period 3				1
PA	JE		02/2021	18751	02/19/2021	111	336.50	2021 Pay Period 4				1
PA	JE		03/2021	18776	03/05/2021	111	336.50	2021 Pay Period 5				1
PA	JE		03/2021	18801	03/19/2021	111	336.50	2021 Pay Period 5				1
PA	JE		04/2021	18846	04/02/2021	111	336.50	2021 Pay Period 7				1
PA	JE		04/2021	19028	04/16/2021	111	336.50	2021 Pay Period 8				1
PA	JE		05/2021	19045	05/14/2021	111	336.50	2021 Pay Period 10				1
PA	JE		05/2021	19094	05/28/2021	111	336.50	2021 Pay Period 11				1
PA	JE		06/2021	19141	06/11/2021	111	336.50	2021 Pay Period 12				1
PA	JE		06/2021	19183	06/25/2021	111	336.50	2021 Pay Period 13				1
PA	JE		07/2021	19230	07/09/2021	111	336.50	2021 Pay Period 14				1
PA	JE		07/2021	19266	07/23/2021	111	336.50	2021 Pay Period 15				1
PA	JE		08/2021	19352	08/06/2021	111	336.50	2021 Pay Period 16				1
PA	JE		08/2021	19386	08/20/2021	111	336.50	2021 Pay Period 17				1
PA	JE		09/2021	19407	09/03/2021	111	336.50	2021 Pay Period 18				1
PA	JE		09/2021	19453	09/17/2021	111	336.50	2021 Pay Period 19				1

CJOHNSON

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Fund 75 - TRI COUNTY SOLID WASTE

*** Nicollet County ***

Account Activity Report

From: 01/01/2021 Thru: 12/31/2021

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Report Basis: 2



SC	Tran Type	Vendor	G/L Month	Receipt/Warrant Number	Date	Seq	Amount	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
75-394-000-0000-6156 - HEALTH INS CO SHARE												
PA	JE		10/2021	19488	10/01/2021	111	336.50	2021 Pay Period 20				1
PA	JE		10/2021	19550	10/15/2021	111	336.50	2021 Pay Period 21				1
PA	JE		11/2021	19657	11/12/2021	111	336.50	2021 Pay Period 23				1
PA	JE		11/2021	19696	11/26/2021	111	336.50	2021 Pay Period 24				1
PA	JE		12/2021	19750	12/10/2021	111	336.50	2021 Pay Period 25				1
PA	JE		12/2021	19796	12/24/2021	111	336.50	2021 Pay Period 26				1
75-394-000-0000-6156 - HEALTH INS CO SHARE						Total	8,076.00					
75-394-000-0000-6157 - LIFE INS CO SHARE												
PA	JE		01/2021	18626	01/22/2021	111	6.83	2021 Pay Period 2				1
PA	JE		02/2021	18751	02/19/2021	111	6.83	2021 Pay Period 4				1
PA	JE		03/2021	18801	03/19/2021	111	6.83	2021 Pay Period 5				1
PA	JE		04/2021	19028	04/16/2021	111	6.83	2021 Pay Period 8				1
PA	JE		05/2021	19094	05/28/2021	111	6.83	2021 Pay Period 11				1
PA	JE		06/2021	19183	06/25/2021	111	6.83	2021 Pay Period 13				1
PA	JE		07/2021	19266	07/23/2021	111	6.83	2021 Pay Period 15				1
PA	JE		08/2021	19386	08/20/2021	111	6.83	2021 Pay Period 17				1
PA	JE		09/2021	19453	09/17/2021	111	6.83	2021 Pay Period 19				1
PA	JE		10/2021	19550	10/15/2021	111	6.83	2021 Pay Period 21				1
PA	JE		11/2021	19696	11/26/2021	111	6.83	2021 Pay Period 24				1
PA	JE		12/2021	19796	12/24/2021	111	6.83	2021 Pay Period 26				1
75-394-000-0000-6157 - LIFE INS CO SHARE						Total	81.96					
75-394-000-0000-6158 - DENTAL INS CO SHARE												
PA	JE		01/2021	18623	01/08/2021	111	27.50	2021 Pay Period 1				1
PA	JE		01/2021	18626	01/22/2021	111	27.50	2021 Pay Period 2				1
PA	JE		02/2021	18745	02/05/2021	111	27.50	2021 Pay Period 3				1
PA	JE		02/2021	18751	02/19/2021	111	27.50	2021 Pay Period 4				1
PA	JE		03/2021	18776	03/05/2021	111	27.50	2021 Pay Period 5				1
PA	JE		03/2021	18801	03/19/2021	111	27.50	2021 Pay Period 5				1
PA	JE		04/2021	18846	04/02/2021	111	27.50	2021 Pay Period 7				1
PA	JE		04/2021	19028	04/16/2021	111	27.50	2021 Pay Period 8				1
PA	JE		05/2021	19045	05/14/2021	111	27.50	2021 Pay Period 10				1
PA	JE		05/2021	19094	05/28/2021	111	27.50	2021 Pay Period 11				1
PA	JE		06/2021	19141	06/11/2021	111	27.50	2021 Pay Period 12				1
PA	JE		06/2021	19183	06/25/2021	111	27.50	2021 Pay Period 13				1
PA	JE		07/2021	19230	07/09/2021	111	27.50	2021 Pay Period 14				1
PA	JE		07/2021	19266	07/23/2021	111	27.50	2021 Pay Period 15				1
PA	JE		08/2021	19352	08/06/2021	111	27.50	2021 Pay Period 16				1

CJOHNSON

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Fund 75 - TRI COUNTY SOLID WASTE

*** Nicollet County ***

Account Activity Report

From: 01/01/2021 Thru: 12/31/2021

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Tran	G/L	Receipt/Warrant		Invoice	Accr							
SC	Type	Vendor	Month	Number	Date	Seq	Amount	Description / Service Dates	Number	Cd	Basis	R1R2
75-394-000-0000-6158 - DENTAL INS CO SHARE												
PA	JE		08/2021	19386	08/20/2021	111	27.50	2021 Pay Period 17				1
PA	JE		09/2021	19407	09/03/2021	111	27.50	2021 Pay Period 18				1
PA	JE		09/2021	19453	09/17/2021	111	27.50	2021 Pay Period 19				1
PA	JE		10/2021	19488	10/01/2021	111	27.50	2021 Pay Period 20				1
PA	JE		10/2021	19550	10/15/2021	111	27.50	2021 Pay Period 21				1
PA	JE		11/2021	19657	11/12/2021	111	27.50	2021 Pay Period 23				1
PA	JE		11/2021	19696	11/26/2021	111	27.50	2021 Pay Period 24				1
PA	JE		12/2021	19750	12/10/2021	111	27.50	2021 Pay Period 25				1
PA	JE		12/2021	19796	12/24/2021	111	27.50	2021 Pay Period 26				1
75-394-000-0000-6158 - DENTAL INS CO SHARE						Total	660.00					
75-394-000-0000-6159 - DISABILITY CO SHARE												
PA	JE		01/2021	18626	01/22/2021	111	7.00	2021 Pay Period 2				1
PA	JE		02/2021	18751	02/19/2021	111	7.00	2021 Pay Period 4				1
PA	JE		03/2021	18801	03/19/2021	111	7.00	2021 Pay Period 5				1
PA	JE		04/2021	19028	04/16/2021	111	7.00	2021 Pay Period 8				1
PA	JE		05/2021	19094	05/28/2021	111	7.00	2021 Pay Period 11				1
PA	JE		06/2021	19183	06/25/2021	111	7.00	2021 Pay Period 13				1
PA	JE		07/2021	19266	07/23/2021	111	7.00	2021 Pay Period 15				1
PA	JE		08/2021	19386	08/20/2021	111	7.00	2021 Pay Period 17				1
PA	JE		09/2021	19453	09/17/2021	111	7.00	2021 Pay Period 19				1
PA	JE		10/2021	19550	10/15/2021	111	7.00	2021 Pay Period 21				1
PA	JE		11/2021	19696	11/26/2021	111	7.00	2021 Pay Period 24				1
PA	JE		12/2021	19796	12/24/2021	111	7.00	2021 Pay Period 26				1
75-394-000-0000-6159 - DISABILITY CO SHARE						Total	84.00					
75-394-000-0000-6165 - PERA COUNTY SHARE												
PA	JE		01/2021	18623	01/08/2021	111	219.06	2021 Pay Period 1				1
PA	JE		01/2021	18626	01/22/2021	111	225.93	2021 Pay Period 2				1
PA	JE		02/2021	18745	02/05/2021	111	225.93	2021 Pay Period 3				1
PA	JE		02/2021	18751	02/19/2021	111	225.93	2021 Pay Period 4				1
PA	JE		03/2021	18776	03/05/2021	111	225.93	2021 Pay Period 5				1
PA	JE		03/2021	18801	03/19/2021	111	225.93	2021 Pay Period 5				1
PA	JE		04/2021	18846	04/02/2021	111	225.93	2021 Pay Period 7				1
PA	JE		04/2021	19028	04/16/2021	111	225.93	2021 Pay Period 8				1
PA	JE		04/2021	19030	04/30/2021	111	225.93	2021 Pay Period 9				1
PA	JE		05/2021	19045	05/14/2021	111	225.93	2021 Pay Period 10				1
PA	JE		05/2021	19094	05/28/2021	111	225.93	2021 Pay Period 11				1
PA	JE		06/2021	19141	06/11/2021	111	225.93	2021 Pay Period 12				1

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75-394-000-0000-6165 - PERA COUNTY SHARE													
PA	JE			06/2021	19183	06/25/2021	111	225.93	2021 Pay Period 13				1
PA	JE			07/2021	19230	07/09/2021	111	225.93	2021 Pay Period 14				1
PA	JE			07/2021	19266	07/23/2021	111	225.93	2021 Pay Period 15				1
PA	JE			08/2021	19352	08/06/2021	111	225.93	2021 Pay Period 16				1
PA	JE			08/2021	19386	08/20/2021	111	225.93	2021 Pay Period 17				1
PA	JE			09/2021	19407	09/03/2021	111	225.93	2021 Pay Period 18				1
PA	JE			09/2021	19453	09/17/2021	111	225.93	2021 Pay Period 19				1
PA	JE			10/2021	19488	10/01/2021	111	225.93	2021 Pay Period 20				1
PA	JE			10/2021	19550	10/15/2021	111	225.93	2021 Pay Period 21				1
PA	JE			10/2021	19590	10/29/2021	111	225.93	2021 Pay Period 22				1
PA	JE			11/2021	19657	11/12/2021	111	225.93	2021 Pay Period 23				1
PA	JE			11/2021	19696	11/26/2021	111	225.93	2021 Pay Period 24				1
PA	JE			12/2021	19750	12/10/2021	111	225.93	2021 Pay Period 25				1
PA	JE			12/2021	19796	12/24/2021	111	225.93	2021 Pay Period 26				1
75-394-000-0000-6165 - PERA COUNTY SHARE							Total	5,867.31					
75-394-000-0000-6180 - FICA CO SHARE													
PA	JE			01/2021	18623	01/08/2021	111	180.76	2021 Pay Period 1				1
PA	JE			01/2021	18626	01/22/2021	111	186.78	2021 Pay Period 2				1
PA	JE			02/2021	18745	02/05/2021	111	186.45	2021 Pay Period 3				1
PA	JE			02/2021	18751	02/19/2021	111	186.77	2021 Pay Period 4				1
PA	JE			03/2021	18776	03/05/2021	111	186.45	2021 Pay Period 5				1
PA	JE			03/2021	18801	03/19/2021	111	186.77	2021 Pay Period 5				1
PA	JE			04/2021	18846	04/02/2021	111	186.45	2021 Pay Period 7				1
PA	JE			04/2021	19028	04/16/2021	111	186.77	2021 Pay Period 8				1
PA	JE			04/2021	19030	04/30/2021	111	186.78	2021 Pay Period 9				1
PA	JE			05/2021	19045	05/14/2021	111	186.45	2021 Pay Period 10				1
PA	JE			05/2021	19094	05/28/2021	111	186.77	2021 Pay Period 11				1
PA	JE			06/2021	19141	06/11/2021	111	186.45	2021 Pay Period 12				1
PA	JE			06/2021	19183	06/25/2021	111	186.77	2021 Pay Period 13				1
PA	JE			07/2021	19230	07/09/2021	111	186.45	2021 Pay Period 14				1
PA	JE			07/2021	19266	07/23/2021	111	186.77	2021 Pay Period 15				1
PA	JE			08/2021	19352	08/06/2021	111	187.40	2021 Pay Period 16				1
PA	JE			08/2021	19386	08/20/2021	111	186.78	2021 Pay Period 17				1
PA	JE			09/2021	19407	09/03/2021	111	186.44	2021 Pay Period 18				1
PA	JE			09/2021	19453	09/17/2021	111	187.14	2021 Pay Period 19				1
PA	JE			10/2021	19488	10/01/2021	111	186.45	2021 Pay Period 20				1
PA	JE			10/2021	19550	10/15/2021	111	191.27	2021 Pay Period 21				1
PA	JE			10/2021	19590	10/29/2021	111	186.77	2021 Pay Period 22				1

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SC			Month	Number	Date	Seq	Amount	Description / Service Dates	Number	Cd	Basis	R1R2
75-394-000-0000-6180 - FICA CO SHARE												
PA	JE		11/2021	19657	11/12/2021	111	186.45	2021 Pay Period 23				1
PA	JE		11/2021	19696	11/26/2021	111	186.78	2021 Pay Period 24				1
PA	JE		12/2021	19750	12/10/2021	111	186.44	2021 Pay Period 25				1
PA	JE		12/2021	19796	12/24/2021	111	186.78	2021 Pay Period 26				1
75-394-000-0000-6180 - FICA CO SHARE						Total	4,852.34					
75-394-000-0000-6181 - MEDICARE CO SHARE												
PA	JE		01/2021	18623	01/08/2021	111	42.28	2021 Pay Period 1				1
PA	JE		01/2021	18626	01/22/2021	111	43.68	2021 Pay Period 2				1
PA	JE		02/2021	18745	02/05/2021	111	43.60	2021 Pay Period 3				1
PA	JE		02/2021	18751	02/19/2021	111	43.68	2021 Pay Period 4				1
PA	JE		03/2021	18776	03/05/2021	111	43.61	2021 Pay Period 5				1
PA	JE		03/2021	18801	03/19/2021	111	43.68	2021 Pay Period 5				1
PA	JE		04/2021	18846	04/02/2021	111	43.60	2021 Pay Period 7				1
PA	JE		04/2021	19028	04/16/2021	111	43.68	2021 Pay Period 8				1
PA	JE		04/2021	19030	04/30/2021	111	43.68	2021 Pay Period 9				1
PA	JE		05/2021	19045	05/14/2021	111	43.61	2021 Pay Period 10				1
PA	JE		05/2021	19094	05/28/2021	111	43.68	2021 Pay Period 11				1
PA	JE		06/2021	19141	06/11/2021	111	43.61	2021 Pay Period 12				1
PA	JE		06/2021	19183	06/25/2021	111	43.68	2021 Pay Period 13				1
PA	JE		07/2021	19230	07/09/2021	111	43.60	2021 Pay Period 14				1
PA	JE		07/2021	19266	07/23/2021	111	43.68	2021 Pay Period 15				1
PA	JE		08/2021	19352	08/06/2021	111	43.83	2021 Pay Period 16				1
PA	JE		08/2021	19386	08/20/2021	111	43.68	2021 Pay Period 17				1
PA	JE		09/2021	19407	09/03/2021	111	43.61	2021 Pay Period 18				1
PA	JE		09/2021	19453	09/17/2021	111	43.76	2021 Pay Period 19				1
PA	JE		10/2021	19488	10/01/2021	111	43.61	2021 Pay Period 20				1
PA	JE		10/2021	19550	10/15/2021	111	44.73	2021 Pay Period 21				1
PA	JE		10/2021	19590	10/29/2021	111	43.68	2021 Pay Period 22				1
PA	JE		11/2021	19657	11/12/2021	111	43.60	2021 Pay Period 23				1
PA	JE		11/2021	19696	11/26/2021	111	43.69	2021 Pay Period 24				1
PA	JE		12/2021	19750	12/10/2021	111	43.60	2021 Pay Period 25				1
PA	JE		12/2021	19796	12/24/2021	111	43.68	2021 Pay Period 26				1
75-394-000-0000-6181 - MEDICARE CO SHARE						Total	1,134.82					
75-394-000-0000-6201 - TELEPHONE												
DI	DI	6011-VERIZON WIRELESS	02/2021	196945	02/04/2021	333	100.93	CELL/DATA	9871598648			1
DI	DI	6011-VERIZON WIRELESS	02/2021	196945	02/04/2021	333	60.60	CELL/DATA	9871598648	AP		1 2
JE	JE		02/2021	18640	02/04/2021	333	60.60	- Add Warrant AccrualTo GLDetail				2

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75-394-000-0000-6201 - TELEPHONE												
DI	DI	6011-VERIZON WIRELESS	03/2021	197439	03/04/2021	333	416.42	CELL/DATA	9873712307			1
DI	DI	6011-VERIZON WIRELESS	04/2021	197793	04/01/2021	333	201.76	CELL/DATA	9875851739			1
DI	DI	6011-VERIZON WIRELESS	05/2021	198221	05/06/2021	333	201.67	CELL/DATA	9877988843			1
DI	DI	6011-VERIZON WIRELESS	06/2021	198767	06/17/2021	333	201.69	CELL/DATA	9880132646			1
DI	DI	6011-VERIZON WIRELESS	07/2021	199007	07/08/2021	333	201.67	CELL/DATA	9882282035			1
DI	DI	6011-VERIZON WIRELESS	08/2021	199447	08/05/2021	333	201.67	CELL/DATA	9877988843			1
DI	DI	6011-VERIZON WIRELESS	08/2021	199447	08/05/2021	333	201.56	CELL/DATA	9884444688			1
DI	DI	6011-VERIZON WIRELESS	09/2021	199847	09/09/2021	333	201.56	CELL/DATA	9886615045			1
DI	DI	6011-VERIZON WIRELESS	09/2021	200186	09/30/2021	333	201.48	CELL/DATA	9888792683			1
DI	DI	6011-VERIZON WIRELESS	11/2021	200589	11/04/2021	333	201.29	CELL/DATA	9890986143			1
DI	DI	6011-VERIZON WIRELESS	12/2021	201042	12/09/2021	333	201.29	CELL/DATA	9893198204			1
DI	DI	6011-VERIZON WIRELESS	12/2021	201430	12/30/2021	333	201.29	CELL/DATA	9895434346			1
JE	JE		12/2021	19963	12/31/2021	333	81.76	Add Warrant AccrualTo GLDetail				2
							Total	2,816.04				
75-394-000-0000-6240 - ADVERTISING/NOTICES/SUBSCRIPTIONS												
DI	DI	206-APG MEDIA OF SOUTHERN	02/2021	197292	02/23/2021	333	505.48	RECYCLE HOLIDAY LIGHTS AD 2020	12201-1220	AP	1	2
JE	JE		02/2021	18699	02/23/2021	333	505.48	Add Warrant AccrualTo GLDetail				2
DI	DI	206-APG MEDIA OF SOUTHERN	03/2021	197659	03/23/2021	333	348.75	LE SUEUR NEWS GUIDE	12201-0221			1
DI	DI	3261-LAFAYETTE NICOLLET LEDGER	03/2021	197699	03/23/2021	333	7.00	PUBLIC NOTICE TCSW	1822			1
DI	DI	206-APG MEDIA OF SOUTHERN	04/2021	198055	04/27/2021	333	362.00	HHW/RECYCLING SEASONAL ADS	12201-0321			1
DI	DI	206-APG MEDIA OF SOUTHERN	05/2021	198413	05/25/2021	333	465.00	HHW/SPRING ADS VISITOR GUIDE	12201-0421			1
DI	DI	1110-HENDERSON INDEPENDENT	05/2021	198436	05/25/2021	333	144.00	SIBLEY CO HHW COLLECTION AD	4830			1
DI	DI	5249-RADIOMANKATO	05/2021	198485	05/25/2021	333	80.00	KDOG EARTH DAY AD	30971-1			1
DI	DI	5249-RADIOMANKATO	05/2021	198485	05/25/2021	333	80.00	KTOE EARTH DAY AD	30971-2			1
DI	DI	5301-ALPHAMEDIA USA LLC	06/2021	198785	06/22/2021	333	325.00	CLEVELAND HHW COLLECTION AD	IN-12105528			1
DI	DI	206-APG MEDIA OF SOUTHERN	06/2021	198786	06/22/2021	333	649.28	CLEVELAND HHW/PROMO ADS	12686-0521			1
DI	DI	1110-HENDERSON INDEPENDENT	06/2021	198817	06/22/2021	333	144.00	SIBLEY CO HHW COLLECTION ADS	4835			1
DI	DI	4788-HUB PUBLISHING INC	06/2021	198821	06/22/2021	333	302.40	GIBBON HHW COLLECTION AD	00040433			1
DI	DI	4812-INGSTAD BROADCASTING	06/2021	198823	06/22/2021	333	240.00	KGLB-FM GIBBON HHW COLLECT ADS	53136-2			1
DI	DI	4812-INGSTAD BROADCASTING	06/2021	198823	06/22/2021	333	240.00	KDUZ-AM GIBBON HHW COLLECT ADS	53136-1			1
DI	DI	4812-INGSTAD BROADCASTING	06/2021	198823	06/22/2021	333	142.50	KNUJ-AM GIBBON HHW COLLECT ADS	79373-1			1
DI	DI	4812-INGSTAD BROADCASTING	06/2021	198823	06/22/2021	333	142.50	SAM-FM GIBBON HHW COLLECT ADS	79373-2			1
DI	DI	4811-MCLEOD PUBLISHING INC	06/2021	198836	06/22/2021	333	336.24	GIBBON HHW COLLECTION ADS	JUN21			1
DI	DI	5249-RADIOMANKATO	06/2021	198861	06/22/2021	333	240.00	KTOE CLEVELAND HHW COLLECT ADS	31256-2			1
DI	DI	5249-RADIOMANKATO	06/2021	198861	06/22/2021	333	240.00	KDOG CLEVELAND HHW COLLECT ADS	31256-1			1
DI	DI	4799-STANDARD-GAZETTE &	06/2021	198873	06/22/2021	333	93.75	GIBBON HHW COLLECT ADS	14063			1
DI	DI	4799-STANDARD-GAZETTE &	06/2021	198873	06/22/2021	333	75.00	GIBBON HHW COLLECT ADS	14063			1
DI	DI	4813-SUEL PRINTING COMPANY INC	06/2021	198877	06/22/2021	333	1,248.00	LE SUEUR HHW/TIRE COLLECT ADS	281412			1

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75-394-000-0000-6240 - ADVERTISING/NOTICES/SUBSCRIPTIONS												
DI	DI	4813-SUEL PRINTING COMPANY INC	06/2021	198877	06/22/2021	333	1,035.00	CLEVELAND HHW COLLECT AD	281120			1
DI	DI	593-WINTHROP PUBLISHING INC	06/2021	198890	06/22/2021	333	292.24	GIBBON HHW COLLECT AD	JUN21			1
DI	DI	4812-INGSTAD BROADCASTING	06/2021	198899	06/24/2021	333	142.50	KNUJ GIBBON HHW COLLECT ADS	79373-1			1
DI	DI	4812-INGSTAD BROADCASTING	06/2021	198899	06/24/2021	333	142.50	SAM FM GIBBON HHW COLLECT ADS	79373-2			1
DI	DI	4801-INGSTAD BROADCASTING INC	06/2021	198900	06/24/2021	333	240.00	KGLB GIBBON HHW COLLECT ADS	53136-2			1
DI	DI	4801-INGSTAD BROADCASTING INC	06/2021	198900	06/24/2021	333	240.00	KDUZ GIBBON HHW COLLECT ADS	53136-1			1
DI	DI	4812-INGSTAD BROADCASTING	06/2021	198823	06/30/2021	333	142.50	VOID Warrant Number 198823	79373-1			1
DI	DI	4812-INGSTAD BROADCASTING	06/2021	198823	06/30/2021	333	240.00	VOID Warrant Number 198823	53136-1			1
DI	DI	4812-INGSTAD BROADCASTING	06/2021	198823	06/30/2021	333	240.00	VOID Warrant Number 198823	53136-2			1
DI	DI	4812-INGSTAD BROADCASTING	06/2021	198823	06/30/2021	333	142.50	VOID Warrant Number 198823	79373-2			1
DI	DI	1110-HENDERSON INDEPENDENT	07/2021	199062	07/13/2021	333	13.00	SIBLEY CO COLLECT EDU AD	4876			1
DI	DI	1110-HENDERSON INDEPENDENT	07/2021	199062	07/13/2021	333	384.00	SIBLEY CO TIRE COLLECT EDU AD	4869			1
DI	DI	1110-HENDERSON INDEPENDENT	07/2021	199062	07/13/2021	333	13.00	SIBLEY CO COLLECT EDU AD	4881			1
DI	DI	206-APG MEDIA OF SOUTHERN	07/2021	199258	07/27/2021	333	1,606.39	TAE COLLECTIONS LE S/NIC/SIB	12201-0621			1
DI	DI	4788-HUB PUBLISHING INC	07/2021	199292	07/27/2021	333	551.20	SIBLEY CO TIRE COLLECTION AD	00040511			1
DI	DI	4812-INGSTAD BROADCASTING	07/2021	199295	07/27/2021	333	228.00	KNUJ SIBLEY CO TIRE COLLECT AD	79825-1			1
DI	DI	4812-INGSTAD BROADCASTING	07/2021	199295	07/27/2021	333	171.00	SAM NICOLLET TIRE COLLECT AD	79707-2			1
DI	DI	4812-INGSTAD BROADCASTING	07/2021	199295	07/27/2021	333	171.00	KNUJ NICOLLET TIRE COLLECT AD	79707-1			1
DI	DI	4812-INGSTAD BROADCASTING	07/2021	199295	07/27/2021	333	228.00	SAM SIBLEY CO TIRE COLLECT AD	79825-2			1
DI	DI	4801-INGSTAD BROADCASTING INC	07/2021	199296	07/27/2021	333	240.00	KDUZ ARLINGTON TIRE COLLECT AD	53560-1			1
DI	DI	4801-INGSTAD BROADCASTING INC	07/2021	199296	07/27/2021	333	240.00	KGLB ARLINGTON TIRE COLLECT AD	53560-2			1
DI	DI	6382-KRUE/KOWZ RADIO	07/2021	199306	07/27/2021	333	300.00	KRUE LE SUEUR CO TIRE COLLECT	6932-2			1
DI	DI	6382-KRUE/KOWZ RADIO	07/2021	199306	07/27/2021	333	375.00	KOWZ LE SUEUR CO TIRE COLLECT	6932-1			1
DI	DI	3261-LAFAYETTE NICOLLET LEDGER	07/2021	199308	07/27/2021	333	70.00	TIRE COLLECTION AD	2005			1
DI	DI	3261-LAFAYETTE NICOLLET LEDGER	07/2021	199308	07/27/2021	333	80.50	HHW TIRE COLLECTION AD	1965			1
DI	DI	3261-LAFAYETTE NICOLLET LEDGER	07/2021	199308	07/27/2021	333	80.50	HHW TIRE COLLECTION AD	1965			1
DI	DI	3261-LAFAYETTE NICOLLET LEDGER	07/2021	199308	07/27/2021	333	70.00	TIRE COLLECTION AD	2005			1
DI	DI	4811-MCLEOD PUBLISHING INC	07/2021	199327	07/27/2021	333	430.71	TIRE COLLECT/FAIRGROUND ADS	JUL21			1
DI	DI	4799-STANDARD-GAZETTE &	07/2021	199362	07/27/2021	333	236.25	SIBLEY CO TIRE COLLECT AD	14296			1
DI	DI	593-WINTHROP PUBLISHING INC	07/2021	199384	07/27/2021	333	367.20	SIBLEY CO TIRE COLLECT AD	JUL21			1
DI	DI	5301-ALPHAMEDIA USA LLC	08/2021	199479	08/10/2021	333	234.00	NICOLLET CO TAE COLLECT ADS	IN-12106531			1
DI	DI	5301-ALPHAMEDIA USA LLC	08/2021	199479	08/10/2021	333	195.00	LE SUEUR CO TAE COLLECT ADS	IN-12106531			1
DI	DI	5301-ALPHAMEDIA USA LLC	08/2021	199479	08/10/2021	333	364.00	SIBLEY CO TAE COLLECT ADS	IN-12106532			1
DI	DI	206-APG MEDIA OF SOUTHERN	08/2021	199482	08/10/2021	333	390.00	TAE COLLECTON ADS NIC CO FAIR	12201-0721			1
DI	DI	2970-JOURNAL/THE	08/2021	199508	08/10/2021	333	348.08	NICOLLET CO TAE COLLECT ADS	014085			1
DI	DI	5249-RADIOMANKATO	08/2021	199542	08/10/2021	333	240.00	KDOG LE SUEUR TAE COLLECT ADS	31421-2			1
DI	DI	5249-RADIOMANKATO	08/2021	199542	08/10/2021	333	288.00	KTOE NICOLLET TAE COLLECT ADS	31439-1			1
DI	DI	5249-RADIOMANKATO	08/2021	199542	08/10/2021	333	240.00	KTOE LE SUEUR TAE COLLECT ADS	31421-1			1

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75-394-000-0000-6240 - ADVERTISING/NOTICES/SUBSCRIPTIONS												
DI	DI	5249-RADIOMANKATO	08/2021	199542	08/10/2021	333	288.00	KDOG NICOLLET TAE COLLECT ADS	31439-2			1
DI	DI	206-APG MEDIA OF SOUTHERN	10/2021	200442	10/26/2021	333	865.16	FALL COLLECTION ADS	12201-0921			1
DI	DI	1110-HENDERSON INDEPENDENT	10/2021	200463	10/26/2021	333	693.00	ST PETER FALL COLLECTION ADS	OCT21			1
DI	DI	4812-INGSTAD BROADCASTING	10/2021	200466	10/26/2021	333	272.50	SAM KLOSSNER HHW COLLECT ADS	80746-2			1
DI	DI	4812-INGSTAD BROADCASTING	10/2021	200466	10/26/2021	333	272.50	KNUJ KLOSSNER HHW COLLECT ADS	80746-1			1
DI	DI	4801-INGSTAD BROADCASTING INC	10/2021	200467	10/26/2021	333	240.00	KGLB KLOSSNER HHW COLLECT ADS	54605-2			1
DI	DI	4801-INGSTAD BROADCASTING INC	10/2021	200467	10/26/2021	333	240.00	KDUZ KLOSSNER HHW COLLECT ADS	54605-1			1
DI	DI	4799-STANDARD-GAZETTE &	10/2021	200512	10/26/2021	333	202.50	KLOSSNER HHW COLLECT ADS	14831			1
DI	DI	593-WINTHROP PUBLISHING INC	10/2021	200525	10/26/2021	333	306.00	KLOSSNER HHW COLLECT ADS	OCT21			1
DI	DI	5301-ALPHAMEDIA USA LLC	10/2021	174009	10/31/2021	333	144.00-	VOID Warrant Number 174009	MC11606319			1
DI	DI	5301-ALPHAMEDIA USA LLC	10/2021	174009	10/31/2021	333	144.00-	VOID Warrant Number 174009	MC11606319			1
DI	DI	4788-HUB PUBLISHING INC	11/2021	200655	11/09/2021	333	295.95	ST PETER COLLECTION AD	00040825			1
DI	DI	4812-INGSTAD BROADCASTING	11/2021	200656	11/09/2021	333	87.20	KNUJ ST PETER TAE COLLECT AD	81012-1			1
DI	DI	4812-INGSTAD BROADCASTING	11/2021	200656	11/09/2021	333	87.20	SAM ST PETER HHW COLLECT AD	81012-2			1
DI	DI	3261-LAFAYETTE NICOLLET LEDGER	11/2021	200664	11/09/2021	333	73.50	COLLECTION AD	2139			1
DI	DI	3261-LAFAYETTE NICOLLET LEDGER	11/2021	200664	11/09/2021	333	73.50	ST PETER COLLECTION AD	2139			1
DI	DI	3261-LAFAYETTE NICOLLET LEDGER	11/2021	200664	11/09/2021	333	59.50	HHW COLLECTION AD	2139			1
DI	DI	3261-LAFAYETTE NICOLLET LEDGER	11/2021	200664	11/09/2021	333	59.50	HHW COLLECTION AD	2139			1
DI	DI	3261-LAFAYETTE NICOLLET LEDGER	11/2021	200664	11/09/2021	333	59.50	HHW COLLECTION AD	2139			1
DI	DI	5301-ALPHAMEDIA USA LLC	11/2021	200794	11/23/2021	333	126.00	ST PETER TIRE COLLECT ADS	CC-12110544			1
DI	DI	5249-RADIOMANKATO	11/2021	200881	11/23/2021	333	80.00	KTOE-AM/FM ST PETER COLLECT AD	32403-4			1
DI	DI	5249-RADIOMANKATO	11/2021	200881	11/23/2021	333	80.00	KXLP-FM ST PETER COLLECT AD	32403-3			1
DI	DI	5249-RADIOMANKATO	11/2021	200881	11/23/2021	333	80.00	KDOG-FM ST PETER COLLECT AD	32403-2			1
DI	DI	5249-RADIOMANKATO	11/2021	200881	11/23/2021	333	80.00	KATO-FM ST PETER COLLECT AD	32403-1			1
DI	DI	206-APG MEDIA OF SOUTHERN	12/2021	201083	12/14/2021	333	628.21	RECYCLE HOLIDAY LIGHTS ADS	12201-1121			1
75-394-000-0000-6240 - ADVERTISING/NOTICES/SUBSCRIPTIONS						Total	20,349.21					
75-394-000-0000-6242 - REG, MEMBER, CONF, DUES STAFF DEVELOPMENT												
DI	DI	4734-SOLID WASTE	02/2021	197102	02/09/2021	333	200.00	2021 SWAA MEMBERSHIP	8026			1
DI	DI	583-RECYCLING ASSOCIATION OF	04/2021	197936	04/13/2021	333	207.69	2021 RAM MEMBERSHIP	510980			1
DI	DI	583-RECYCLING ASSOCIATION OF	04/2021	197936	04/13/2021	333	92.31	2021 RAM MEMBERSHIP	510980			1
DI	DI	8361-ASSOCIATION OF MINNESOTA	10/2021	200446	10/26/2021	333	200.00	SWAA TRAINING CONF	59476			1
DI	DI	8361-ASSOCIATION OF MINNESOTA	11/2021	200800	11/23/2021	333	55.00	HAZARDOUS WASTE TRNG REFRESH	60436			1
75-394-000-0000-6242 - REG, MEMBER, CONF, DUES STAFF						Total	755.00					
75-394-000-0000-6259 - HAZARDOUS WASTE PROGRAM COSTS												
DI	DI	284-THE RETROFIT COMPANIES INC	02/2021	197111	02/09/2021	333	68.86	BULB BOXES	0110824-IN			1
DI	DI	4730-AIRGAS USA LLC	02/2021	197288	02/23/2021	333	182.20	HHW PPE GLOVES/EYEWEAR	9109685113			1
DI	DI	6611-STERICYCLE INC	02/2021	197369	02/23/2021	333	159.65	SHARPS/NEEDLE DISPOSAL (13)	4009883922			1

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75-394-000-0000-6259 - HAZARDOUS WASTE PROGRAM COSTS											
DI	DI	4730-AIRGAS USA LLC	04/2021	197861 04/13/2021	333	821.85	HHW PPE GLOVES HHW FACILITY	9111006205			1
DI	DI	3823-BLUE EARTH CO	04/2021	197872 04/13/2021	333	16,000.00	2021 HHW FACILITY LABOR COSTS	15714			1
DI	DI	284-THE RETROFIT COMPANIES INC	04/2021	197961 04/13/2021	333	350.25	BULBS CITY OF LE SUEUR	0111418-IN			1
DI	DI	284-THE RETROFIT COMPANIES INC	04/2021	197961 04/13/2021	333	141.00	BULBS SIBLEY CO HWY SHOP	0111363-IN			1
DI	DI	284-THE RETROFIT COMPANIES INC	04/2021	197961 04/13/2021	333	64.14	BULBS NICOLLET CO HWY SHOP	0111417-IN			1
DI	DI	6611-STERICYCLE INC	05/2021	198302 05/11/2021	333	154.50	SHARPS/NEEDLES DISPOSAL (15)	4010063240			1
DI	DI	9905-GAYLORD SANITATION INC	05/2021	198324 05/13/2021	333	290.69	FAXON TWP TRASH	71288			1
DI	DI	9905-GAYLORD SANITATION INC	05/2021	198432 05/25/2021	333	591.71	HHW COLLECTION TRASH	68291			1
DI	DI	9905-GAYLORD SANITATION INC	05/2021	198432 05/25/2021	333	389.35	HHW COLLECTION TRASH	62653			1
DI	DI	284-THE RETROFIT COMPANIES INC	05/2021	198501 05/25/2021	333	121.10	LIGHT BULB BOXES 4 FT	0111987-IN			1
DI	DI	284-THE RETROFIT COMPANIES INC	05/2021	198501 05/25/2021	333	181.28	LIGHT DRUM & BULB BOXES	0111973-IN			1
DI	DI	4245-HANSEN SANITATION INC	06/2021	198672 06/10/2021	333	274.00	CLEVELAND HHW WASTE COLLECTION	8186			1
DI	DI	4730-AIRGAS USA LLC	06/2021	198782 06/22/2021	333	97.50	HHW PPE EYEWEAR	9113837272			1
DI	DI	4730-AIRGAS USA LLC	06/2021	198782 06/22/2021	333	2,498.58	HHW PPE GLOVES/APRONS	9113245797			1
DI	DI	9905-GAYLORD SANITATION INC	06/2021	198812 06/22/2021	333	290.69	GIBBON HHW TRASH	71723			1
DI	DI	4921-MINNESOTA WASTE	06/2021	198845 06/22/2021	333	11.44	RECYCLE LOCATION TRASH	20598			1
DI	DI	4730-AIRGAS USA LLC	07/2021	199021 07/13/2021	333	203.36	HHW PPE EYEWEAR	9114392010			1
DI	DI	284-THE RETROFIT COMPANIES INC	07/2021	199145 07/13/2021	333	207.87	BULB DISPOSAL	0112469-IN			1
DI	DI	284-THE RETROFIT COMPANIES INC	07/2021	199369 07/27/2021	333	135.12	BULBS B&R DAIRY WINTHROP	0112165-IN			1
DI	DI	284-THE RETROFIT COMPANIES INC	07/2021	199369 07/27/2021	333	96.10	BULBS SIBLEY CO HIGHWAY SHOP	0112164-IN			1
DI	DI	4245-HANSEN SANITATION INC	08/2021	199436 08/05/2021	333	654.00	CLEVELAND HHW COLLECTION TRASH	8292			1
DI	DI	4730-AIRGAS USA LLC	08/2021	199478 08/10/2021	333	180.70	HHW PPE GLOVES	9115966520			1
DI	DI	5547-CHRISTENSEN/AL	08/2021	199493 08/10/2021	333	66.37	REIMB WASTE MGMT FEE	AUG21			1
DI	DI	9992-RENVILLE SIBLEY SANITATION	08/2021	199735 08/24/2021	333	490.00	GIBBON HHW TRASH	2249			1
DI	DI	6611-STERICYCLE INC	09/2021	200156 09/28/2021	333	206.00	SHARPS/NEEDLE CONTAINERS (20)	4010376734			1
DI	DI	284-THE RETROFIT COMPANIES INC	09/2021	200161 09/28/2021	333	178.12	LIGHT BULB BOXES KLOSSNER	0113308-IN			1
DI	DI	9992-RENVILLE SIBLEY SANITATION	09/2021	199735 09/30/2021	333	490.00	VOID Warrant Number 199735	2249			1
DI	DI	284-THE RETROFIT COMPANIES INC	10/2021	200354 10/12/2021	333	182.53	BULBS LE SUEUR CO COURTHOUSE	0107721-IN			1
DI	DI	7528-RIVER VIEW SANITATION	10/2021	200380 10/14/2021	333	263.25	KLOSSNER HHW COLLECTION	63054			1
DI	DI	6138-RENT N SAVE PORTABLE	10/2021	200504 10/26/2021	333	236.23	ST PETER FALL COLLECT BATHROOM	12088			1
DI	DI	5547-CHRISTENSEN/AL	11/2021	200633 11/09/2021	333	89.39	REIMB HHW SUPPLIES	NOV21			1
DI	DI	5547-CHRISTENSEN/AL	11/2021	200633 11/09/2021	333	129.43	REIMB HHW SUPPLIES	NOV21			1
DI	DI	4921-MINNESOTA WASTE	11/2021	200729 11/10/2021	333	82.37	HHW KLOSSNER COLLECTION	21072 - 40621			1
DI	DI	31-RECYCLE TECHNOLOGIES	11/2021	200884 11/23/2021	333	420.94	HHW BULBS GIBBON LOCATION	218863			1
DI	DI	31-RECYCLE TECHNOLOGIES	11/2021	200884 11/23/2021	333	616.08	HHW BULBS KLOSSNER LOCATION	218864			1
DI	DI	5547-CHRISTENSEN/AL	12/2021	201092 12/14/2021	333	129.67	REIMB SUPPLIES HHW	DEC21			1
DI	DI	5547-CHRISTENSEN/AL	12/2021	201092 12/14/2021	333	150.00	REIMB SUPPLIES HHW BOOTS ALLOW	DEC21			1
DI	DI	6274-GEMPLER'S INC	12/2021	201108 12/14/2021	333	435.99	HHW PPE SHIRTS/GLOVES/GLASSES	SO4487910			1

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					Number	Date							
75-394-000-0000-6259 - HAZARDOUS WASTE PROGRAM COSTS													
DI	DI		284-THE RETROFIT COMPANIES INC	12/2021	201177	12/14/2021	333	220.77	BULBS NICOLLET CO COURTHOUSE	0114096-IN			1
DI	DI		4730-AIRGAS USA LLC	12/2021	201322	12/28/2021	333	63.86	HHW PPE HATS/1ST AID KIT	9120446625			1
DI	DI		4730-AIRGAS USA LLC	12/2021	201322	12/28/2021	333	1,600.66	HHW PPE GLOVES/SAFETY GLASSES	9120446626			1
DI	DI		4730-AIRGAS USA LLC	12/2021	201322	12/28/2021	333	15.18	HHW PPE HAT	9120617932			1
DI	DI		4730-AIRGAS USA LLC	12/2021	201322	12/28/2021	333	43.58	HHW PPE HATS/BOX TAPE	9120446274			1
DI	DI		6611-STERICYCLE INC	12/2021	201402	12/28/2021	333	267.80	SHARPS/NEEDLES DISPOSAL (26)	4010610787			1
DI	DI		284-THE RETROFIT COMPANIES INC	12/2021	201410	12/28/2021	333	114.68	BULBS CREATION TECHNOLOGIES	0114095-IN			1
DI	DI		4583-THE SIGN DEPT	12/2021	201411	12/28/2021	333	395.00	RECYCLING SIGN 4' X 8'	462546			1
DI	DI		4583-THE SIGN DEPT	12/2021	201411	12/28/2021	333	444.00	HHW SIGNAGE	462546			1
DI	DI		284-THE RETROFIT COMPANIES INC	12/2021	201483	12/30/2021	333	98.36	BULBS ST PETER	0114441-IN			1
75-394-000-0000-6259 - HAZARDOUS WASTE PROGRAM COSTS								Total	30,616.20				
75-394-000-0000-6260 - PROFESS & TECH SERVICES-TEMP AGENCY													
DI	DI		2725-EXPRESS SERVICES INC	06/2021	198669	06/10/2021	333	1,206.32	CLEVELAND HHW COLLECTIONS	25506039			1
DI	DI		2725-EXPRESS SERVICES INC	06/2021	198669	06/10/2021	333	1,206.32	GIBBON HHW COLLECTIONS	25475691			1
DI	DI		6483-MANPOWER INTERNATIONAL	06/2021	198675	06/10/2021	333	525.00	CLEVELAND HHW COLLECTIONS	36020027			1
DI	DI		2725-EXPRESS SERVICES INC	06/2021	198807	06/22/2021	333	2,478.40	HHW & TAE COLLECTIONS	25576197			1
DI	DI		2725-EXPRESS SERVICES INC	06/2021	198898	06/24/2021	333	2,006.20	NICOLLET HHW - TAE	25605397			1
DI	DI		6483-MANPOWER INTERNATIONAL	06/2021	198902	06/24/2021	333	1,050.00	LE CENTER TAE COLLECTION	36060259			1
DI	DI		2725-EXPRESS SERVICES INC	07/2021	198943	07/01/2021	333	2,262.92	SIBLEY COUNTY TAE	25646540			1
DI	DI		6483-MANPOWER INTERNATIONAL	07/2021	199175	07/15/2021	333	560.00	SIBLEY COUNTY TAE COLLECTION	36101105			1
DI	DI		6483-MANPOWER INTERNATIONAL	10/2021	200224	10/07/2021	333	1,050.00	KLOSSNER HHW COLLECTIONS	36344032			1
DI	DI		2725-EXPRESS SERVICES INC	10/2021	200370	10/14/2021	333	2,138.76	ST PETER TAE COLLECTION	26125519			1
DI	DI		2725-EXPRESS SERVICES INC	10/2021	200370	10/14/2021	333	33.88	ST PETER TAE COLLECTION	26159005			1
DI	DI		6483-MANPOWER INTERNATIONAL	10/2021	200374	10/14/2021	333	1,050.00	ST PETER TAE COLLECTION	36383708			1
DI	DI		2725-EXPRESS SERVICES INC	11/2021	200569	11/04/2021	333	851.52	KLOSSNER HHW COLLECTION	26230848			1
75-394-000-0000-6260 - PROFESS & TECH SERVICES-TEMP AGENCY								Total	16,419.32				
75-394-000-0000-6330 - TRAVEL - MILEAGE													
DI	DI		5547-CHRISTENSEN/AL	02/2021	197042	02/09/2021	333	450.80	MILEAGE DEC20	FEB21	AP		1 2
JE	JE			02/2021	18665	02/09/2021	333	450.80	- Add Warrant AccrualTo GLDetail				2
DI	DI		5547-CHRISTENSEN/AL	03/2021	197487	03/09/2021	333	425.60	MILEAGE JAN21	MAR21			1
DI	DI		5547-CHRISTENSEN/AL	04/2021	197879	04/13/2021	333	412.72	MILEAGE FEB21	APR21			1
DI	DI		5547-CHRISTENSEN/AL	05/2021	198247	05/11/2021	333	484.96	MILEAGE MAR21	MAY21			1
DI	DI		5547-CHRISTENSEN/AL	06/2021	198600	06/08/2021	333	469.28	MILEAGE APR21	JUN21			1
DI	DI		5547-CHRISTENSEN/AL	07/2021	199042	07/13/2021	333	671.44	MILEAGE MAY21	JUL21			1
DI	DI		5547-CHRISTENSEN/AL	08/2021	199493	08/10/2021	333	645.12	MILEAGE JUN21	AUG21			1
DI	DI		5547-CHRISTENSEN/AL	09/2021	199899	09/14/2021	333	685.44	MILEAGE JUL21	SEP21			1
DI	DI		5547-CHRISTENSEN/AL	10/2021	200286	10/12/2021	333	707.84	MILEAGE AUG21	OCT21			1

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75-394-000-0000-6330 - TRAVEL - MILEAGE												
DI	DI	5547-CHRISTENSEN/AL	11/2021	200633	11/09/2021	333	703.36	MILEAGE SEP21	NOV21			1
DI	DI	5547-CHRISTENSEN/AL	12/2021	201092	12/14/2021	333	614.88	MILEAGE OCT21	DEC21			1
DI	DI	5547-CHRISTENSEN/AL	12/2021	201335	12/28/2021	333	722.40	MILEAGE NOV21	DEC21			1
JE	JE		12/2021	20014	12/31/2021	333	586.88	Add Warrant AccrualTo GLDetail				2
						Total	7,129.92					
75-394-000-0000-6331 - TRAVEL - MEALS												
PA	JE		08/2021	19352	08/06/2021	111	15.33	2021 Pay Period 16				1
PA	JE		09/2021	19453	09/17/2021	111	5.86	2021 Pay Period 19				1
PA	JE		10/2021	19550	10/15/2021	111	72.50	2021 Pay Period 21				1
						Total	93.69					
75-394-000-0000-6340 - RENTALS AND SERVICE AGREEMENTS												
DI	DI	5767-AFFORDABLE STORAGE	05/2021	198233	05/11/2021	333	340.00	STORAGE RENTAL FEE 6 MONTHS	1428			1
DI	DI	4651-NICOLLET COUNTY FINANCE	08/2021	199529	08/10/2021	333	1,650.00	TRI CO/NIC CO 1ST 1/2 RENT 21	AUG21			1
DI	DI	4910-NICOLLET COUNTY FAIR	08/2021	199583	08/12/2021	333	125.00	NICOLLET CO FAIR BOOTH	AUG21			1
DI	DI	444-LE SUEUR COUNTY FAIR	08/2021	199698	08/24/2021	333	95.00	LE SUEUR FAIR BOOTH DEM CON	AUG21			1
DI	DI	444-LE SUEUR COUNTY FAIR	08/2021	199698	08/24/2021	333	95.00	LE SUEUR FAIR BOOTH TCSW	AUG21			1
DI	DI	4920-SIBLEY COUNTY AG ASSN	08/2021	199739	08/24/2021	333	135.00	SIBLEY COUNTY FAIR BOOTH 2021	AUG21			1
DI	DI	5767-AFFORDABLE STORAGE	11/2021	200617	11/09/2021	333	226.67	STORAGE RENTAL FEE 6 MO #496	NOV21			1
DI	DI	5767-AFFORDABLE STORAGE	11/2021	200617	11/09/2021	333	113.33	STORAGE RENTAL FEE 6 MO #496	NOV21			1
DI	DI	4651-NICOLLET COUNTY FINANCE	12/2021	201381	12/28/2021	333	1,650.00	TRI CO/NIC CO 2ND 1/2 RENT 21	DEC21			1
						Total	4,430.00					
75-394-000-0000-6350 - INSURANCE & SURITY BONDS												
DI	DI	1188-MN COUNTIES	02/2021	197086	02/09/2021	333	1,473.00	2021 WORKERS COMP RENEWAL	18828R			1
DI	DI	1188-MN COUNTIES	02/2021	197086	02/09/2021	333	1,586.00	2021 GEN LIABILITY PC RENEWAL	18828R			1
						Total	3,059.00					
75-394-000-0000-6401 - OFFICE SUPPLIES												
DI	DI	5547-CHRISTENSEN/AL	07/2021	199042	07/13/2021	333	12.77	REIMB GIBBON HHW SUPPLIES	JUL21			1
DI	DI	5547-CHRISTENSEN/AL	07/2021	199042	07/13/2021	333	107.64	REIMB GIBBON HHW SUPPLIES	JUL21			1
DI	DI	5547-CHRISTENSEN/AL	07/2021	199042	07/13/2021	333	100.26	REIMB CLEVELAND HHW SUPPLIES	JUL21			1
DI	DI	5547-CHRISTENSEN/AL	07/2021	199042	07/13/2021	333	167.10	REIMB CLEVELAND HHW SUPPLIES	JUL21			1
DI	DI	5547-CHRISTENSEN/AL	07/2021	199042	07/13/2021	333	43.78	REIMB GIBBON HHW SUPPLIES	JUL21			1
DI	DI	5547-CHRISTENSEN/AL	07/2021	199042	07/13/2021	333	4.99	REIMB CLEVELAND HHW SUPPLIES	JUL21			1
DI	DI	5547-CHRISTENSEN/AL	07/2021	199042	07/13/2021	333	6.62	REIMB GIBBON HHW SUPPLIES	JUL21			1
DI	DI	5547-CHRISTENSEN/AL	07/2021	199042	07/13/2021	333	9.67	REIMB CLEVELAND HHW SUPPLIES	JUL21			1
DI	DI	5547-CHRISTENSEN/AL	07/2021	199042	07/13/2021	333	14.66	REIMB GIBBON HHW SUPPLIES	JUL21			1
DI	DI	5547-CHRISTENSEN/AL	08/2021	199493	08/10/2021	333	46.93	REIMB SUPPLIES NICOLLET CO TAE	AUG21			1
DI	DI	5547-CHRISTENSEN/AL	08/2021	199493	08/10/2021	333	206.70	REIMB SUPPLIES NICOLLET CO TAE	AUG21			1

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Fund 75 - TRI COUNTY SOLID WASTE

*** Nicollet County ***

Account Activity Report

From: 01/01/2021 Thru: 12/31/2021

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Report Basis: 2



SC	Tran Type	Vendor	G/L Month	Receipt/Warrant		Seq	Amount	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
75-394-000-0000-6401 - OFFICE SUPPLIES												
DI	DI	5547-CHRISTENSEN/AL	08/2021	199493	08/10/2021	333	71.78	REIMB SUPPLIES LE SUEUR TAE	AUG21			1
DI	DI	5547-CHRISTENSEN/AL	08/2021	199493	08/10/2021	333	199.92	REIMB SUPPLIES LE SUEUR TAE	AUG21			1
DI	DI	5547-CHRISTENSEN/AL	08/2021	199493	08/10/2021	333	256.78	REIMB SUPPLIES SIBLEY CO TAE	AUG21			1
DI	DI	5547-CHRISTENSEN/AL	08/2021	199493	08/10/2021	333	78.46	REIMB SUPPLIES SIBLEY CO TAE	AUG21			1
DI	DI	4651-NICOLLET COUNTY FINANCE	08/2021	199529	08/10/2021	333	250.00	PAPER/COPIES	AUG21			1
DI	DI	5547-CHRISTENSEN/AL	10/2021	200286	10/12/2021	333	9.18	REIMB SUPPLIES	OCT21			1
DI	DI	5547-CHRISTENSEN/AL	11/2021	200633	11/09/2021	333	14.97	REIMB SUPPLIES	NOV21			1
DI	DI	5547-CHRISTENSEN/AL	11/2021	200633	11/09/2021	333	16.49	REIMB SUPPLIES	NOV21			1
DI	DI	5547-CHRISTENSEN/AL	11/2021	200633	11/09/2021	333	190.83	REIMB SUPPLIES	NOV21			1
DI	DI	5547-CHRISTENSEN/AL	11/2021	200633	11/09/2021	333	34.75	REIMB SUPPLIES	NOV21			1
DI	DI	5547-CHRISTENSEN/AL	12/2021	201092	12/14/2021	333	54.70	REIMB SUPPLIES	DEC21			1
DI	DI	5547-CHRISTENSEN/AL	12/2021	201092	12/14/2021	333	11.86	REIMB SUPPLIES	DEC21			1
DI	DI	5547-CHRISTENSEN/AL	12/2021	201092	12/14/2021	333	193.17	REIMB SUPPLIES	DEC21			1
DI	DI	5547-CHRISTENSEN/AL	12/2021	201092	12/14/2021	333	8.91	REIMB SUPPLIES	DEC21			1
DI	DI	9913-AMAZON CAPITAL SERVICES	12/2021	201323	12/28/2021	333	123.70	BLUE LIGHT SCREEN PROTECTORS	1V7M-4YNV-			1
DI	DI	5547-CHRISTENSEN/AL	12/2021	201335	12/28/2021	333	51.56	REIMB OFFICE SUPPLIES	DEC21			1
DI	DI	5547-CHRISTENSEN/AL	12/2021	201335	12/28/2021	333	3.19	REIMB OFFICE SUPPLIES	DEC21			1
DI	DI	5547-CHRISTENSEN/AL	12/2021	201335	12/28/2021	333	15.64	REIMB OFFICE SUPPLIES	DEC21			1
DI	DI	5547-CHRISTENSEN/AL	12/2021	201335	12/28/2021	333	8.83	REIMB OFFICE SUPPLIES	DEC21			1
DI	DI	4651-NICOLLET COUNTY FINANCE	12/2021	201381	12/28/2021	333	300.00	PAPER COPIES	DEC21			1
75-394-000-0000-6401 - OFFICE SUPPLIES						Total	2,615.84					
75-394-000-0000-6452 - REFERENCE BOOKS & MATERIALS												
DI	DI	9913-AMAZON CAPITAL SERVICES	12/2021	201323	12/28/2021	333	671.69	RECYCLE EDUCATIONAL MATERIALS	1V7M-4YNV-			1
75-394-000-0000-6452 - REFERENCE BOOKS & MATERIALS						Total	671.69					
75-394-000-0000-6802 - MISC EXPENSE												
DI	DI	4245-HANSEN SANITATION INC	11/2021	200827	11/23/2021	333	2,005.00	ST PETER COLLECTION TRASH	8700			1
DI	DI	4245-HANSEN SANITATION INC	12/2021	200827	12/31/2021	333	2,005.00-	MOVE TO 75.94.000.0004.6260				1
75-394-000-0000-6802 - MISC EXPENSE						Total	0.00					
75-394-000-0003-6260 - PROFESS & TECH SERVICES-RECYCLE CONTRACT												
DI	DI	6234-WASTE MANAGEMENT OF WI-	01/2021	196617	01/28/2021	333	531.45	RECYCLING CONTRACT FOR TRI DEC	7168690-177!			1
DI	DI	6234-WASTE MANAGEMENT OF WI-	02/2021	197142	02/11/2021	333	531.45	RECYCLING CONTRACT FOR TRI JAN	7171653-177!			1
DI	DI	6234-WASTE MANAGEMENT OF WI-	03/2021	197578	03/11/2021	333	531.45	RECYCLING CONTRACT FOR TRI FEB	7174775-177!			1
DI	DI	6234-WASTE MANAGEMENT OF WI-	04/2021	197999	04/15/2021	333	531.45	RECYCLING CONTRACT FOR TRI MAR	7180618-177!			1
DI	DI	6234-WASTE MANAGEMENT OF WI-	05/2021	198341	05/13/2021	333	531.45	RECYCLING CONTRACT FOR TRI APR	7183516-177!			1
DI	DI	6234-WASTE MANAGEMENT OF WI-	06/2021	198688	06/10/2021	333	531.45	RECYCLING CONTRACT FOR TRI MAY	7186691-177!			1
DI	DI	6234-WASTE MANAGEMENT OF WI-	07/2021	199217	07/22/2021	333	531.45	RECYCLING CONTRACT FOR TRI JUN	7192999-177!			1
DI	DI	6234-WASTE MANAGEMENT OF WI-	08/2021	199588	08/12/2021	333	570.78	RECYCLING CONTRACT FOR TRI JUL	7196061-177!			1

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant Number	Date	Seq	Amount	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
75-394-000-0003-6260 - PROFESS & TECH SERVICES-RECYCLE CONTRACT												
DI	DI	6234-WASTE MANAGEMENT OF WI-	09/2021	200023	09/16/2021	333	570.78	RECYCLING CONTRACT FOR TRI AUG	7199478-177!			1
DI	DI	6234-WASTE MANAGEMENT OF WI-	10/2021	200383	10/14/2021	333	570.78	RECYCLING CONTRACT FOR TRI SEP	7209461-177!			1
DI	DI	6234-WASTE MANAGEMENT OF WI-	11/2021	200782	11/18/2021	333	570.78	RECYCLING CONTRACT FOR TRI OCT	7212477-177!			1
DI	DI	6234-WASTE MANAGEMENT OF WI-	12/2021	201044	12/09/2021	333	570.78	RECYCLING CONTRACT FOR TRI NOV	7215709-177!			1
JE	JE		12/2021	19917	12/31/2021	333	570.78	Add Warrant AccrualTo GLDetail				2
75-394-000-0003-6260 - PROFESS & TECH SERVICES-RECYCLE						Total	7,144.83					
75-394-000-0004-6260 - PROFESS & TECH SERVICES-PRIVATE CONSULT												
DI	DI	4810-VEOLIA	06/2021	198883	06/22/2021	333	13,016.45	CLEVELAND HHW COLLECTION	113780312			1
DI	DI	4810-VEOLIA	06/2021	198883	06/22/2021	333	13,757.38	GIBBON HHW COLLECTION	113681038			1
DI	DI	3501-LIBERTY TIRE SERVICES LLC	11/2021	200666	11/09/2021	333	6,137.00	FALL TIRE COLLECTION ST PETER	2142765			1
DI	DI	3501-LIBERTY TIRE SERVICES LLC	11/2021	200666	11/09/2021	333	4,527.00	FALL TIRE COLLECTION ST PETER	2146018			1
DI	DI	4810-VEOLIA	11/2021	200709	11/09/2021	333	16,067.58	KLOSSNER HHW COLLECTION	INV-19305			1
DI	DI	3501-LIBERTY TIRE SERVICES LLC	12/2021	201458	12/30/2021	333	1,275.00	GRAPPLE FEE - TIRE COLLECTION	0002081915			1
DI	DI	4245-HANSEN SANITATION INC	12/2021	200827	12/31/2021	333	2,005.00	ST PETER COLLECTIONS TRASH COL	8700			1
75-394-000-0004-6260 - PROFESS & TECH SERVICES-PRIVATE CONSULT						Total	56,785.41					
75-394-000-0005-6260 - PROFESS & TECH - FISCAL AGENT FEE												
DI	DI	4651-NICOLLET COUNTY FINANCE	08/2021	199529	08/10/2021	333	2,995.00	1ST 1/2 FISCAL ADMIN FEE 2021	AUG21			1
DI	DI	4651-NICOLLET COUNTY FINANCE	12/2021	201381	12/28/2021	333	2,995.00	2ND 1/2 FISCAL ADMIN FEE 2021	DEC21			1
75-394-000-0005-6260 - PROFESS & TECH - FISCAL AGENT FEE						Total	5,990.00					
75-394-000-0007-6260 - PROFESS & TECH - AG BAG PLASTIC CONTRACT												
DI	DI	6568-DELTA PLASTICS OF THE	02/2021	197046	02/09/2021	333	2,000.00	AG BAG PLASTICS SERVICES JAN21	55689-0			1
DI	DI	6568-DELTA PLASTICS OF THE	03/2021	197490	03/09/2021	333	2,000.00	AG BAG PLASTICS SERVICES FEB21	55906-0			1
DI	DI	6568-DELTA PLASTICS OF THE	03/2021	197678	03/23/2021	333	2,000.00	AG BAG PLASTICS SERVICES MAR20	56437-0			1
DI	DI	6568-DELTA PLASTICS OF THE	05/2021	198251	05/11/2021	333	2,000.00	AG BAG PLASTICS SERVICES APR21	57046-0			1
DI	DI	6568-DELTA PLASTICS OF THE	05/2021	198427	05/25/2021	333	2,000.00	AG BAG PLASTICS SERVICES MAY21	57747-0			1
DI	DI	6568-DELTA PLASTICS OF THE	06/2021	198803	06/22/2021	333	2,000.00	AG BAG PLASTICS SERVICES JUN21	58521-00			1
DI	DI	6568-DELTA PLASTICS OF THE	07/2021	199277	07/27/2021	333	2,000.00	AG BAG PLASTICS SERVICES JUL21	59455-0			1
DI	DI	6568-DELTA PLASTICS OF THE	08/2021	199659	08/24/2021	333	2,000.00	AG BAG PLASTICS SERVICES AUG21	59879-0			1
DI	DI	6568-DELTA PLASTICS OF THE	09/2021	200090	09/28/2021	333	2,000.00	AG BAG PLASTICS SERVICES SEP21	60222-0			1
DI	DI	6568-DELTA PLASTICS OF THE	11/2021	200639	11/09/2021	333	2,000.00	AG BAG PLASTICS SERVICES OCT21	60510-0			1
DI	DI	6568-DELTA PLASTICS OF THE	12/2021	201098	12/14/2021	333	2,000.00	AG BAG PLASTICS SERVICES NOV21	60887-0			1
JE	JE		12/2021	19927	12/31/2021	333	2,000.00	Add Warrant AccrualTo GLDetail				2
75-394-000-0007-6260 - PROFESS & TECH - AG BAG PLASTIC CONTRACT						Total	24,000.00					
PROGRAM 000 Total							20,967.80					
DEPT 394 - TRI-COUNTY SOLID WASTE Total							20,967.80					
Fund 75 - TRI COUNTY SOLID WASTE Total							0.00					
962 Transactions												
41 Accounts												
Final Total							0.00					

AccountNumber	AccountDescription	2022 proposed	COMMENTS
75-394-000-0000-5235	CITY/TWP & OTHER COUNTY CONTRIB	9,000	
75-394-000-0000-5277	LESUEUR COUNTY	98,500	
75-394-000-0000-5278	NICOLLET COUNTY	104,300	
75-394-000-0000-5279	SIBLEY COUNTY	87,000	
75-394-000-0000-5845	HHW Paint Care & Pesticide reimb	4,000	
75-394-000-0000-5830	MISC OTHER REVENUE	1,819	MCIT
75-394-000-0000-6103	SALARIES AND WAGES REG	81,066.05	
75-394-000-0000-6111	SALARIES - BOARD PER DIEM	330	
75-394-000-0000-6155	HEALTH REIMB ACCT	1,833	
75-394-000-0000-6156	HEALTH INS CO SHARE	6,948	
75-394-000-0000-6157	LIFE INS CO SHARE	100	
75-394-000-0000-6158	DENTAL INS CO SHARE	660	
75-394-000-0000-6159	DISABILITY CO SHARE	100	
75-394-000-0000-6165	PERA COUNTY SHARE	6,080	
75-394-000-0000-6171	UNEMPLOYMENT COMPENSATION	1,000	
75-394-000-0000-6180	FICA/MEDICARE CO SHARE	6,202	
75-394-000-0000-6201	TELEPHONE	2000	
75-394-000-0000-6202	POSTAGE	300	
75-394-000-0000-6240	ADVERTISING/NOTICES/SUBSCRIPTIONS	20,000	
75-394-000-0000-6242	REG, MEMBER, CONF, DUES STAFF DEVELOPMENT	700	
75-394-000-0000-6259	HAZARDOUS WASTE PROGRAM COSTS	40,000	
75-394-000-0000-6260	PROFESS & TECH SERVICES-TEMP AGENCY	15,000	Special collections Temp. Emp. Service
75-394-000-0000-6275	HHW MEDICAL MONITORING	400	
75-394-000-0000-6330	TRAVEL - MILEAGE	7,000	
75-394-000-0000-6331	TRAVEL - MEALS	200	
75-394-000-0000-6332	TRAVEL EXPENSE - LODGING	300	
75-394-000-0000-6340	RENTALS AND SERVICE AGREEMENTS	5,000	Nicollet County Rent
75-394-000-0000-6350	INSURANCE & SURITY BONDS	3,800	MCIT
75-394-000-0000-6401	OFFICE SUPPLIES	2,800	
75-394-000-0000-6403	SUPPLIES-EQUIP UP TO \$4999.00	0	
75-394-000-0000-6452	REFERENCE BOOKS & MATERIALS	2,500	Recycling Education / promo materials
75-394-000-0001-6260	PROFESS & TECH SERVICES-LEGAL	0	
75-394-000-0002-6260	PROFESS & TECH SERVICES-PRINTING	800	
75-394-000-0003-6260	PROFESS & TECH SERVICES-RECYCLE CONTRACT	8,500	Recycling contract
75-394-000-0004-6260	PROFESS & TECH SERVICES-PRIVATE CONSULT	60,000	HHW & other collection Vendors
75-394-000-0005-6260	PROFESS & TECH - FISCAL AGENT FEE	7,000	
75-394-000-0006-6260	CLIMB Theatre Education / Demcon Edu Trailer	0	
75-394-000-0007-6260	Revolution Plastics - Ag Bag Plastic recycle	24,000	
	REVENUE	304,619	
	EXPENDITURES	304,619	
	NET	0	

HHW households - 2021				
Month	Blue Earth	Le Sueur	Nicollet	Totals
1	35	6	26	67
2	36	7	55	98
4	365	39	192	596
5	378	35	150	563
6	403	18	203	624
7	291	35	136	462
8	360	41	146	547
9	325	35	186	546
10	567	46	276	889
12	58	10	19	87
	2,818	272	1,389	4,479
	62.92%	6.07%	31.01%	100.00%

*** Nicollet County ***



Revenues/Expenditure Budget Report

Report Basis: Modified Accrual

Page 2

From: 01/2022 Thru: 01/2022

Percent of Year: 8%

75 Fund
TRI COUNTY SOLID WASTE
394 Dept
TRI-COUNTY SOLID WASTE

<u>Account Number</u>	<u>Description</u>	<u>Status</u>	<u>2021 Budget</u>	<u>Selected Months</u>	<u>Variance</u>	<u>% Of Budget</u>
--- Revenues ---						
75-394-000-0000-5235	CITY/TWP & OTHER COUNTY CONTRIB		9,000.00-	0.00	9,000.00-	0
75-394-000-0000-5277	LESUEUR COUNTY		105,000.00-	0.00	105,000.00-	0
75-394-000-0000-5278	NICOLLET COUNTY		95,000.00-	0.00	95,000.00-	0
75-394-000-0000-5279	SIBLEY COUNTY		85,500.00-	0.00	85,500.00-	0
75-394-000-0000-5830	MISC OTHER REVENUE		2,000.00-	0.00	2,000.00-	0
75-394-000-0000-5845	REIMB HHW PAINT CARE & PESTICIDE		3,000.00-	8,035.24-	5,035.24	268
--- Expenditures ---						
75-394-000-0000-6103	SALARIES AND WAGES REG		78,324.00	6,130.42	72,193.58	8
75-394-000-0000-6111	SALARIES - BOARD PER DIEM		330.00	0.00	330.00	0
75-394-000-0000-6155	HEALTH REIMB ACCT		1,834.00	152.75	1,681.25	8
75-394-000-0000-6156	HEALTH INS CO SHARE		8,076.00	579.00	7,497.00	7
75-394-000-0000-6157	LIFE INS CO SHARE		100.00	6.83	93.17	7
75-394-000-0000-6158	DENTAL INS CO SHARE		660.00	55.00	605.00	8
75-394-000-0000-6159	DISABILITY CO SHARE		100.00	7.00	93.00	7
75-394-000-0000-6165	PERA COUNTY SHARE		5,676.00	459.78	5,216.22	8
75-394-000-0000-6171	UNEMPLOYMENT COMPENSATION		1,000.00	0.00	1,000.00	0
75-394-000-0000-6180	FICA CO SHARE		4,800.00	380.76	4,419.24	8
75-394-000-0000-6181	MEDICARE CO SHARE		1,100.00	89.05	1,010.95	8
75-394-000-0000-6201	TELEPHONE		1,500.00	0.00	1,500.00	0
75-394-000-0000-6202	POSTAGE		500.00	0.00	500.00	0
75-394-000-0000-6240	ADVERTISING/NOTICES/SUBSCRIPTIONS		20,000.00	0.00	20,000.00	0
75-394-000-0000-6242	REG, MEMBER, CONF, DUES STAFF DEVEL		700.00	200.00	500.00	29
75-394-000-0000-6259	HAZARDOUS WASTE PROGRAM COSTS		39,000.00	0.00	39,000.00	0
75-394-000-0000-6260	PROFESS & TECH SERVICES-TEMP AGENC		15,000.00	0.00	15,000.00	0
75-394-000-0000-6275	HHW MEDICAL MONITORING		400.00	0.00	400.00	0
75-394-000-0000-6330	TRAVEL - MILEAGE		7,000.00	0.00	7,000.00	0
75-394-000-0000-6331	TRAVEL - MEALS		200.00	10.87	189.13	5
75-394-000-0000-6332	TRAVEL EXPENSE - LODGING		300.00	0.00	300.00	0
75-394-000-0000-6340	RENTALS AND SERVICE AGREEMENTS		5,000.00	0.00	5,000.00	0
75-394-000-0000-6350	INSURANCE & SURITY BONDS		3,800.00	0.00	3,800.00	0
75-394-000-0000-6401	OFFICE SUPPLIES		2,800.00	0.00	2,800.00	0
75-394-000-0000-6452	REFERENCE BOOKS & MATERIALS		2,500.00	0.00	2,500.00	0
75-394-000-0002-6260	PROFESS & TECH SERVICES-PRINTING		800.00	0.00	800.00	0
75-394-000-0003-6260	PROFESS & TECH SERVICES-RECYCLE CC		7,000.00	0.00	7,000.00	0
75-394-000-0004-6260	PROFESS & TECH SERVICES-PRIVATE COI		60,000.00	0.00	60,000.00	0

*** Nicollet County ***



Revenues/Expenditure Budget Report

Report Basis: Modified Accrual

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From: 01/2022 Thru: 01/2022

Percent of Year: 8%

75 Fund
TRI COUNTY SOLID WASTE

394 Dept
TRI-COUNTY SOLID WASTE

<u>Account Number</u>	<u>Description</u>	<u>Status</u>	<u>2021 Budget</u>	<u>Selected Months</u>	<u>Variance</u>	<u>% Of Budget</u>
75-394-000-0005-6260	PROFESS & TECH - FISCAL AGENT FEE		7,000.00	0.00	7,000.00	0
75-394-000-0007-6260	PROFESS & TECH - AG BAG PLASTIC CONT		24,000.00	0.00	24,000.00	0
394 Dept	TOTALS TRI-COUNTY SOLID WASTE	Revenue	299,500.00-	8,035.24-	291,464.76-	3
		Expend.	299,500.00	8,071.46	291,428.54	3
		Net	.00	36.22	36.22-	0
75 Fund	TOTALS TRI COUNTY SOLID WASTE	Revenue	299,500.00-	8,035.24-	291,464.76-	3
		Expend.	299,500.00	8,071.46	291,428.54	3
		Net	.00	36.22	36.22-	0
FINAL TOTALS:	36 Accounts	Revenue	299,500.00-	8,035.24-	291,464.76-	3
		Expend.	299,500.00	8,071.46	291,428.54	3
		Net	.00	36.22	36.22-	0

CJOHNSON

2/14/2022 2:58:01PM

Fund 75 - TRI COUNTY SOLID WASTE

*** Nicollet County ***

Account Activity Report

From: 01/01/2022 Thru: 01/31/2022

Report Basis: 2



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Tran	SC	Type	Vendor	G/L	Month	Receipt/Warrant	Number	Date	Seq	Amount	Description / Service Dates	Invoice	Accr	Basis	R1R2
												Number	Cd		
DEPT 0 - ... Total										36.22-					
DEPT 394 - TRI-COUNTY SOLID WASTE															
PROGRAM 000															
75-394-000-0000-5845 - REIMB HHW PAINT CARE & PESTICIDE															
RE	RE		MCLEOD COUNTY		01/2022		156921	01/18/2022	222	3,265.54-	REIMB PAINTCARE				1
RE	RE		MCLEOD COUNTY		01/2022		156921	01/18/2022	222	4,769.70-	OPERATIONAL STIPEND/HH FEE				1
75-394-000-0000-5845 - REIMB HHW PAINT CARE & PESTICIDE Total										8,035.24-					
75-394-000-0000-6103 - SALARIES AND WAGES REG															
PA	JE				01/2022		19895	01/07/2022	111	3,012.49	2022 Pay Period 1				1
PA	JE				01/2022		19923	01/21/2022	111	3,117.93	2022 Pay Period 2				1
75-394-000-0000-6103 - SALARIES AND WAGES REG Total										6,130.42					
75-394-000-0000-6155 - HEALTH REIMB ACCT															
PA	JE				01/2022		19923	01/21/2022	111	152.75	2022 Pay Period 2				1
75-394-000-0000-6155 - HEALTH REIMB ACCT Total										152.75					
75-394-000-0000-6156 - HEALTH INS CO SHARE															
PA	JE				01/2022		19895	01/07/2022	111	289.50	2022 Pay Period 1				1
PA	JE				01/2022		19923	01/21/2022	111	289.50	2022 Pay Period 2				1
75-394-000-0000-6156 - HEALTH INS CO SHARE Total										579.00					
75-394-000-0000-6157 - LIFE INS CO SHARE															
PA	JE				01/2022		19923	01/21/2022	111	6.83	2022 Pay Period 2				1
75-394-000-0000-6157 - LIFE INS CO SHARE Total										6.83					
75-394-000-0000-6158 - DENTAL INS CO SHARE															
PA	JE				01/2022		19895	01/07/2022	111	27.50	2022 Pay Period 1				1
PA	JE				01/2022		19923	01/21/2022	111	27.50	2022 Pay Period 2				1
75-394-000-0000-6158 - DENTAL INS CO SHARE Total										55.00					
75-394-000-0000-6159 - DISABILITY CO SHARE															
PA	JE				01/2022		19923	01/21/2022	111	7.00	2022 Pay Period 2				1
75-394-000-0000-6159 - DISABILITY CO SHARE Total										7.00					
75-394-000-0000-6165 - PERA COUNTY SHARE															
PA	JE				01/2022		19895	01/07/2022	111	225.93	2022 Pay Period 1				1
PA	JE				01/2022		19923	01/21/2022	111	233.85	2022 Pay Period 2				1
75-394-000-0000-6165 - PERA COUNTY SHARE Total										459.78					
75-394-000-0000-6180 - FICA CO SHARE															
PA	JE				01/2022		19895	01/07/2022	111	187.45	2022 Pay Period 1				1
PA	JE				01/2022		19923	01/21/2022	111	193.31	2022 Pay Period 2				1
75-394-000-0000-6180 - FICA CO SHARE Total										380.76					
75-394-000-0000-6181 - MEDICARE CO SHARE															

CJOHNSON

2/14/2022 2:58:01PM

Fund 75 - TRI COUNTY SOLID WASTE

*** Nicollet County ***

Account Activity Report

From: 01/01/2022 Thru: 01/31/2022

Report Basis: 2



Page 5

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant Number		Date	Seq	Amount	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
75-394-000-0000-6181 - MEDICARE CO SHARE													
PA	JE		01/2022	19895	01/07/2022	111		43.84	2022 Pay Period 1				1
PA	JE		01/2022	19923	01/21/2022	111		45.21	2022 Pay Period 2				1
75-394-000-0000-6181 - MEDICARE CO SHARE							Total	89.05					
75-394-000-0000-6242 - REG, MEMBER, CONF, DUES STAFF DEVELOPMENT													
DI	DI	4734-SOLID WASTE	01/2022	201762	01/25/2022	333		200.00	2022 SWAA MEMBER CHRISTENSEN	8026			1
75-394-000-0000-6242 - REG, MEMBER, CONF, DUES STAFF							Total	200.00					
75-394-000-0000-6331 - TRAVEL - MEALS													
PA	JE		01/2022	19895	01/07/2022	111		10.87	2022 Pay Period 1				1
75-394-000-0000-6331 - TRAVEL - MEALS							Total	10.87					
75-394-000-0003-6260 - PROFESS & TECH SERVICES-RECYCLE CONTRACT													
DI	DI	6234-WASTE MANAGEMENT OF WI-	01/2022	201676	01/20/2022	333		570.78	RECYCLING CONTRACT FOR TRI DEC	7221584-177	AP		1 2
JE	JE		01/2022	19917	01/20/2022	333		570.78 -	Add Warrant AccrualTo GLDetail				2
75-394-000-0003-6260 - PROFESS & TECH SERVICES-RECYCLE							Total	0.00					
75-394-000-0007-6260 - PROFESS & TECH - AG BAG PLASTIC CONTRACT													
DI	DI	6568-DELTA PLASTICS OF THE	01/2022	201716	01/25/2022	333		2,000.00	AG BAG PLASTICS SERVICES DEC21	61233	AP		1 2
JE	JE		01/2022	19927	01/25/2022	333		2,000.00 -	Add Warrant AccrualTo GLDetail				2
75-394-000-0007-6260 - PROFESS & TECH - AG BAG PLASTIC CONTRACT							Total	0.00					
PROGRAM 000 Total								36.22					
DEPT 394 - TRI-COUNTY SOLID WASTE Total								36.22					
Fund 75 - TRI COUNTY SOLID WASTE Total								0.00					
70 Transactions		26 Accounts		Final Total		0.00							



GreenTech

Recycling solutions for a cleaner tomorrow

electronics | appliances | plastics | glass | metals

1.888.MN1.RECYCLE
www.recyclemn.com

Bid for Tri County

C/O Al Christensen

Electronic Recycling	\$0.30 per pound
Appliance Recycling	\$12 per Appliance

Transportation \$650 per Trailer

FORKLIFT \$350 per collection

Rollback \$450

Labor @ \$30 per person/hr.



GREEN TECH RECYCLING
205 W. Spring St.
Mankato, MN 56001
507 469 9095
507 344 1315



Bid for Tri County Solid Waste

(Care of Al Christensen)

ELECTRONIC RECYCLING

Charge of 45 cents per pound.

APPLIANCE RECYCLING

\$30 per unit

Transportation to our Warehouse \$650 per Trailer

Labor if needed (\$40 an hour per person)

FORKLIFT if needed would be extra \$100 per hour. Or Full Day rental for \$500.

Valid till December 2022

****Pricing may increase due to the downward trend in the marketplace.**

14305 Ewing Ave. Burnsville, MN 55306

Email: Info@certifiedrecycling.net

952-894-1448

clip-n- SAVE COUPON

Recycle any size TV or large appliance for

Address _____

\$5⁰⁰
per Item

of Electronics _____

of Appliances _____

For residents of :



Restrictions may apply.
Cash or check only.

Driver's license or proof of residence will be required

Expires December 31, 2021

Limit 5 items per person

For questions call: 507-381-9196

GreenTech Recycling

205 W. Spring Street
Mankato, MN 56001

Hours: Monday - Friday 9:00 am - 5:00 pm

FOR RESIDENTS OF LE SUEUR, NICOLLET, SIBLEY COUNTIES
2022 Mobile Collections

HOUSEHOLD HAZARDOUS WASTE COLLECTIONS (HHW)

NICOLLET COUNTY

City of St Peter	Saturday June 18th	9 am to 1 pm	City of St. Peter Wastewater Treatment Facility, 400 St. Julien Street
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LE SUEUR COUNTY

City of Waterville	Thursday May 5th	10 am to 4 pm	Le Sueur County Hwy Shop
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SIBLEY COUNTY

City of Arlington	Thursday May 19th	10 am to 4 pm	Sibley County Hwy Shop
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The HHW Collection is FREE to RESIDENTS of
Le Sueur, Nicollet & Sibley Counties

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**TIRE, APPLIANCE & ELECTRONICS COLLECTIONS**

**NICOLLET COUNTY**

|                  |                                          |                                                                                           |
|------------------|------------------------------------------|-------------------------------------------------------------------------------------------|
| City of Nicollet | Thursday, June 16th<br>from 9:00 to 3:30 | 20 Pine Street (off Hwy 111, Zins<br>Implement) in Nicollet by Grain Elevator &<br>School |
|------------------|------------------------------------------|-------------------------------------------------------------------------------------------|

**LE SUEUR COUNTY**

|                   |                                         |                                                           |
|-------------------|-----------------------------------------|-----------------------------------------------------------|
| City of Le Center | Saturday, June 4th<br>from 8:00 to 1:00 | Le Sueur Co. Hwy Dept;<br>Co Rd 114 lying South of Hwy 99 |
|-------------------|-----------------------------------------|-----------------------------------------------------------|

**SIBLEY COUNTY**

|                   |                                           |                           |
|-------------------|-------------------------------------------|---------------------------|
| City of Arlington | Wednesday, June 22th<br>from 9:00 to 4:00 | Sibley County Fairgrounds |
|-------------------|-------------------------------------------|---------------------------|

**CHARGES FOR TIRES AND APPLIANCES**

| Appliances * | Car Tires | Truck Tires | Tractor Tires |
|--------------|-----------|-------------|---------------|
|              |           |             | \$            |
|              | w/rims    | w/rims \$   | w/rims \$     |

**\* VERY LARGE APPLIANCES WILL BE CHARGED  
AT A HIGHER RATE THAN \$10.00**

**CHARGES FOR ELECTRONIC ITEMS**

|                                                         |  |
|---------------------------------------------------------|--|
| Keyboards, Mouse and Cell Phones                        |  |
| Printers, Stereos, VCRs & Computer Towers / hard drives |  |
| TVs & Computer monitors – Any size                      |  |

## **SCORE Legislation Continues Moving Forward**

Two weeks ago, the House Environment Committee passed the SCORE bill (HF2367) on a 19-0 vote. The bill, as drafted would transfer the 30% of the SWMT that currently goes to the state general fund to SCORE grants over three biennial budget cycles. The committee also adopted an amendment to accelerate the transfer to 15% this year and the remaining 15% next year. The bill was sent to the Tax Committee.

The Senate Environment and Natural Resources Finance Committee will hear the Senate version of the bill (SF1531) tomorrow (Tuesday, March 22). **If your local legislator serves on this committee, please contact them and ask that they support SF1531 to fund SCORE grants.** Committee Vice Chair Sen. Carrie Ruud is the bill's chief author, and you can thank her for her work on this legislation.

SCORE grants are the state's investment in county waste reduction and landfill diversion activities. These grant dollars supplement significant local investments to reach state waste reduction goals. We will all benefit from an increased investment in SCORE programing. — *Brian Martinson*

## RESOLUTION 2021-56

### County Board Support Affirming \_\_\_\_\_ County's Support for Fully Funding SCORE Grants to Counties

WHEREAS, Minnesota Statutes requires counties manage MSW according to an established hierarchy; and,

WHEREAS, Minnesota's counties have made investments in waste prevention and recycling systems; and,

WHEREAS, counties with innovative ideas should be provided the requisite opportunity and flexibility to successfully implement those ideas so as to best serve their communities; and,

WHEREAS, Minnesota's counties have continued to invest in waste reduction and recycling by imposing local taxes and/or fees; and,

WHEREAS, the revenues the State is collecting via the solid waste management taxes have continued to grow while amounts sent to the counties have not increased proportionally; and,

WHEREAS, Minnesota counties face significant market trends that will require innovative approaches to manage materials separated from solid wastes in order to adequately meet the growing and changing needs of citizens and businesses; and,

WHEREAS, Minnesota has an opportunity to improve its waste reduction and recycling system through funding the counties investments in infrastructure and expanded operations; now, therefore,

BE IT RESOLVED, \_\_\_\_\_ County supports the state funding, by increased SCORE (Select Committee on Recycling and the Environment) grants, in amounts, which fully utilize the solid waste management tax revenues for solid waste reduction, management activities, and improving our environment.

Passed by the \_\_\_\_\_ County Board of Commissioners this \_\_\_\_ day of \_\_\_\_\_, 2022.

APPROVED BY:

\_\_\_\_\_  
, Chair

\_\_\_\_\_ County Board of Commissioners

ATTEST:

\_\_\_\_\_  
\_\_\_\_\_ County Administrator



**Tri-County Solid Waste Joint Powers Board**  
**By-Laws**  
**(Effective \_\_\_\_\_)**

**Article 1: Statement**

This document shall be the official bylaws of the Tri-County Solid Waste Joint Powers Board, which consists of the participating Counties of LeSueur, Nicollet, and Sibley, (hereinafter, the Board), which is an official legal entity according to Minnesota Statutes, Section 471.59.

**Article 2: Purpose**

The purpose of this policy is to set regulations for the proper organization of the Tri-County Solid Waste Joint Powers Board. The adoption of these bylaws is to provide for the proper governance of the Board's operations.

- 2.1 Focus. One of the main focus' of this Board is to provide for the proper planning, engineering, and design necessary to implement the participating counties' solid waste management and hazardous waste plans, along with recycling services.
- 2.2 Solid Waste Management Facility. A new joint powers agreement must be approved by the participating counties in order for the Board to construct a solid waste management facility.
- 2.3 Participation Not Required. No member county shall be obligated to participate in a new joint powers agreement for construction, operation, financing or management of any solid waste facility.

**Article 3: Governance**

- 3.1 Annual and Regular Meetings. The Board shall hold an annual meeting and other meetings as needed. The times and places of regular and special meetings shall be fixed by the Board.
- 3.2 Voting. Each county shall have two (2) votes on all matters before the Board. Board actions shall be determined by a majority of the votes cast at the meeting. Abstentions shall not be counted as votes cast. Proxy votes are not permitted.
  - 3.2.1 Exception on Voting. When a county, by resolution of its board of commissioners, has decided not to participate in a contract for services, then the representatives of said county shall not participate in the negotiation of the contract and shall abstain from voting on the contract.
- 3.3 Quorum. A quorum shall consist of a simple majority of the Board; however each Party must be represented by at least one member

3.3.1 Exception on Quorum. An exception to 3.3 is provided when a county, by resolution of its board of commissioners, does not participate in a contract for services, then a quorum, for the purpose of taking action on the contract, shall

**Tri-County Solid Waste Joint Powers Board**  
**By-Laws**  
**(Effective \_\_\_\_\_)**

consist of a simple majority of the two participating counties and a representative of the non-participating county need not be present.

- 3.4 Documentation. Resolutions or other documentation of designation shall be filed with the Secretary of the Board.
- 3.5 Members not Employees. Members of the Board may be deemed to be employees of the Tri-County Solid Waste Board. Each Board Member may be compensated with a per diem and be reimbursed expenses in the performance of serving on the Board in the amount and within the limitations as set by the participating Parties.
- 3.6 Terms; Vacancies. The term of each Board Member shall be indefinitely or until the appointing Party makes a change. In the case of a vacancy, the appointing Party shall appoint a designee and/or an alternate as soon as a vacancy occurs.
- 3.7 Officers of the Board. The Board shall elect a Chair and Vice Chair from its membership who shall serve a term of one (1) year and may serve for successive terms.
- 3.7.1 Election of Officers. The election of the Chair and Vice-Chair shall be conducted at the first meeting of the calendar year.
- 3.7.2 Additions to the Board. The Board may elect or appoint such other officers as it deems necessary to conduct the affairs of the organization.
- 3.7.3 Secretary/Treasurer. The Tri-County Solid Waste Director shall act as the Secretary/Treasurer to the Board.
- 3.7.4 Committees. The Board shall have the authority to appoint such committees as it deems necessary to fulfill the purpose of the organization.
- 3.8 Meetings. The Board shall comply with Minnesota Statutes Chapter 13D (Open Meeting Law).
- 3.9 Records, Accounts and Reports.
- 3.9.1 Records and Reports. The books and records, including minutes and the original fully executed Agreement, of the Board shall be subject to the provisions of Minn. Stat. Ch. 13. They shall be maintained in offices of the Fiscal Host. Records, accounts and reports shall be maintained by the Secretary/Treasurer.
- 3.9.2 Receipts and Disbursements. The Tri-County Solid Waste Board will ensure strict accountability for all funds of the organization and will require reports on all receipts and disbursements made to, or on behalf of the Tri-County Solid Waste Board

**Tri-County Solid Waste Joint Powers Board**  
**By-Laws**  
**(Effective \_\_\_\_\_)**

**Article 4: Operation and Finance**

- 4.1 Annual Budget. The Board shall prepare an annual budget, which shall be presented to the Board of County Commissioners of each member county for review and comment.
- 4.2 Fiscal Contribution. Contributions from individual Parties will be allocated based on the following formula: Fifty percent (50%) of the costs divided equally among the member counties and the remaining fifty percent (50%) of the costs allocated on the basis of population.
- 4.3 Fiscal Agent. The Board shall designate one of the member counties to act as Fiscal Agent for the Board. The Fiscal Agent shall establish an account in order to keep proper records of all receipts and expenditures. The Fiscal Agent is empowered to prepare a list of proposed obligations of the Board, including expenses incurred by the Agent, and present them at regular intervals to the Board for approval.
- 4.4 Per Diem. Board members may receive a per diem and may be reimbursed for travel and other necessary expenses while engaged in their official duties. Claims for per diem, travel and other necessary expenses shall be submitted by Board members and staff to their respective county board of commissioners for payment.
- 4.5 Incidental Work. If the Tri-County staff does more than incidental work solely for one of the member counties, and this work is not within the normally accepted scope of work to be performed, the other member counties shall be compensated accordingly through an adjustment in the quarterly billing by the Tri-County office.

**Commented [MZF1]:** This sentence refers to claims for per diems being submitted by Board members and staff. It's unclear to me what "staff" is being referred to in this sentence. Staff generally do not receive per diems. They do receive mileage.

**Article 5: Officers and Duties**

- 5.1 Chairperson. The chairperson shall preside at all meetings of the Board. The chairperson shall be an ex-officio member of all standing committees and shall appoint all standing committees.
- 5.3 Vice-Chairperson. The vice-chairperson shall assume the responsibilities of the chairperson when the chairperson is absent or unavailable to serve. A vacancy in the chairperson's office shall be filled by the vice-chairperson for the rest of the term.
- 5.4 Secretary to the Board. The Tri-County Solid Waste Director shall act as Secretary to the Board, keeping the minutes of Board meetings, and ensuring that financial matters of the Board are addressed.

**Article 6: Specific Powers**

The Board shall have all the powers and duties under Minn. Stat. § 471.59, governing the formation of joint powers agreements. The Board shall also have all the powers necessary to

**Tri-County Solid Waste Joint Powers Board**  
**By-Laws**  
**(Effective \_\_\_\_\_)**

carry out its obligation to implement a solid waste management plan in accordance with Minn. Stat. § 115A.46, along with hazardous waste management and recycling services.

- 6.1 Contracts. The Board may enter into contracts necessary for the exercise of its duties and responsibilities to govern the Tri-County Solid Waste Board. The Board may take such action as is necessary to enforce such contracts to the extent available in equity or at law. Contracts let and purchases made pursuant to this Agreement shall conform to the requirements applicable to contracts required by law (i.e. fiscal management, personnel management)
- 6.2 Receive and Expend. For the purposes of implementing the County Solid Waste and Hazardous Waste Management Plans, funds designated by the Parties or from any other lawful source, including any governmental source, shall be used to create a budget and properly account for the financial affairs of this Agreement.
- 6.3 Staffing. The Board may employ such staff as is necessary to carry out the purpose of this agreement, subject to the financial limitations imposed by law and this Agreement.
- 6.4 Insurance. The Board shall obtain liability, property and auto insurance and may obtain such other insurance it deems necessary to indemnify the Board and its members for actions of the Board and its members arising out of this Agreement.

**Article 7: Amendments**

The by-laws may be reviewed by the Board at any time.

- 7.1 Amendments. The by-laws may be amended at any regular meeting of the Board by a majority vote provided that each member county has a voting representative present. Notice of the proposed amendment(s) must be given at least 30 days prior to any action taken by the Board.
- 7.3 County Board Notification. Notice of any proposed amendment to Article 4, must be sent to the member county board of commissioners.
- 7.4 Board Action. The proposed amendment(s) must be included with the agenda of the Board meeting, and a time must be specified on the agenda when the proposed amendment will be acted upon.

**Commented [MZ2]:** This is the provision that controls notice obligations to amend the by-laws.

**Commented [MZ3]:** This controls the agenda items

**Article 8: Termination of the Agreement or Withdrawal**

The Tri-County Solid Waste Joint Powers Agreement (hereinafter, the Agreement) shall remain in full force and effect until a Party or two terminates or withdraws pursuant to Article 9 of the Agreement.

**Tri-County Solid Waste Joint Powers Board**  
**By-Laws**  
**(Effective \_\_\_\_\_)**

- 8.1 Effective Date and Obligations. The notice of termination and withdrawal must be received by July 1 of the current fiscal year. A withdrawing Party is obligated for all expenses incurred during the 180-day period prior to withdrawal and shall continue to make its allocated share of contributions.
- 8.2 Effects of Termination. Termination shall not discharge any liability incurred by the Board or by the Parties during the term of the Agreement.
- 8.2.1A The financial obligations shall continue until discharged by law, this Agreement or any other agreement. Upon termination, expenses will cease to accrue but the member Parties agree that, notwithstanding the termination, the Parties shall continue to provide for payment of expenses owing but unpaid as of the date of termination.
- 8.2.1B Property acquired by the Tri-County Solid Waste Board shall be distributed (insert how property will be distributed). Surplus funds of the Tri-County Solid Waste Board shall be returned to the Parties in accordance with the law.
- 8.3 Notice. Notice that is required to be given may be done by either of the following methods: Mailing by first class mail, postage pre-paid, addressed to the Board representatives of each member county and sent to the county courthouse, or served in person to the Board representatives of each member county.

**Commented [MZF4]:** The Board must decide how to divide the property and insert that decision into this document. This cannot remain in the by-laws as stated.

Approved by the Tri-County Solid Waste Board on \_\_\_\_\_, 2014.

By: \_\_\_\_\_  
Board Chair

Attest:

By: \_\_\_\_\_