



MIAMI COUNTY SOLID WASTE DISTRICT BOARD MEETING

April 17, 2023, 12:00 P.M.

MIAMI COUNTY RECYCLING (SOLID WASTE) DISTRICT CONFERENCE ROOM

2651 WEST LOGANSPOUT ROAD PERU, IN

The mission of the Miami County Solid Waste Management District is to implement and provide source reduction and recycling programs that will reduce the amount of solid waste disposed of in landfills, encourage recycling efforts, provide guidance for waste stream reduction, and increase awareness of proper hazardous waste disposal.

Call to Order

Approval of Minutes

- ♻️ Board of Directors meeting March 20, 2023

Approval of Financial Reports and Claims

- ♻️ Approval of March Financials/April Claims

Director's Report

- ♻️ Billing Progress
- ♻️ Voided/Dropped Invoices
- ♻️ New Employee

Lawyer's Report

Old Business

- ♻️ Air Conditioning Quote/Installation
- ♻️ Banking Authorizations Signed Resolution Policy
- ♻️ Signed Resolution Nepotism Policy

New Business

Public Comment

Next Meeting

- ♻️ BOARD OF DIRECTORS- Monday May 22, 12 P.M.

Adjournment

April 17th, 2023 DIRECTOR NOTES:

Director's Report: Invoices were sent on April 12th, 2023. We spent the last month putting the finishing touches on the billing process, finalizing the invoice format and information, along with information regarding Clean Up Week. Proposals for Clean Up Week were sent in mid-March, no bids have been received at this point.

Voided/Dropped Invoices: Included is an updated list of voided bills for the board to review.

New Employee: We hired Bradley Harmon for the full-time Warehouse position. He started on April 11th, 2023. He worked for the district previously, he resigned sometime in 2020. So far he's doing a great job refamiliarizing himself with procedures and the computer system.

Lawyer's Report:

Old Business:

Air Conditioning/Heating Unit Installation: Spoke to Ryan with Constable Contracting and Mechanical LLC, they're planning to have the HVAC installation complete this month.

Banking Authorizations Signed Resolution: Since the last board meeting, Mr. Hunt and I went to Beacon Credit Union with the signed banking resolution form and were able to remove previous account names and ours added.

Nepotism Policy: Disclosure included for the Board of Directors to review.

New Business:



MIAMI COUNTY RECYCLING DISTRICT

MIAMI COUNTY RECYCLING DISTRICT BOARD MEETING

March 20, 2023, AT 12:00 P.M.

The Miami County Recycling District held a meeting of the Board of Directors on Monday March 20, 2023, at 12:00 P.M. at the Recycling District Office

Attending in person: Brenda Weaver-Vice Chairman, Miami County Commissioner, Keith Musselman-Miami County Commissioner, Alan Hunt-Chairman, Miami County Commissioner, Sandy Chittum-Miami County Commissioner.

Absent: Tom Gustin Peru City Council, Miles Hewitt-Mayor

Staff Attending in person: Jenny Gatliff- Director, Carla Speth- Assistant Director and Bill Berkshire-Legal Counsel.

Absent: None.

Public Attending: None.

Call to Order: Mr. Hunt called the meeting to order at 12:04 P.M.

Approval of Minutes:

- Mr. Hunt waived the reading of the Board minutes. Board members received a copy of the minutes from the February 21, 2023, Board of Directors meeting in their board packets. *Mrs. Brenda Weaver motioned to approve the meeting minutes; Mrs. Sandy Chittum seconded. Roll Call No. 32023 -Motion to approve the MCRD Board Meeting Minutes from February 21, 2023; motion carried (4-0).*

Approval of Financial Report and Claims:

- Board members reviewed claims and financial reports for February & March 2023. *Mr. Keith Musselman motioned to approve; Mrs. Brenda Weaver seconded. Roll Call No. 32023A Approval of February & March financials and claims; motion carried (4-0).*

Director's Report: Discussed invoices being billed out on April 12, 2023. This gives citizens a little over six weeks to get their bills paid. Mrs. Carla Speth finished processing property checks and the billing file has been sent to the company. Proposed a copy of dropped property list to board. Mr. Keith Musselman motioned to approve the dropped property list; Mrs. Brenda Weaver seconded. Roll Call No. 32023B; motion carried (4-0). Ms. Jenny Gatliff informed the board we are pre-planning for our upcoming Clean Up Week in September. We are sending out proposals this week, which will be due in May. Ms. Jenny Gatliff emailed the board on Monday, March 13, 2023, regarding Mr. Dave Sims' poor work performance, absenteeism, and several customers' complaints. The board approved termination, due to the severity of the situation. Mr. Sims was terminated by email and a copy was also mailed on March 13, 2023. Dave arrived at the District around 2:30 pm later that day to return his uniforms and keys. We have posted the Warehouse the Miami County Court House and online.

Lawyer's Report:

Old Business:

- **Air Conditioning Quote/Installation:** Spoke with Ryan with Constable Contracting and Mechanical LLC. They are planning to have HVAC installation complete in the next month or so.
- **Banking Authorizations:** Since the last board meeting, Mr. Hunt went to Beacon Credit Union to see what we will need to gain access to the account. The bank teller advised that we would need approved board minutes from March 20, 2023, and a signed resolution banking form. Mr. Keith Musselman motioned; Mrs. Sandy Chittum seconded. Roll Call No. 32023C- Motion to approve signed banking resolution form; motion carried (4-0).
- **New Business:**
Signed Resolution Nepotism Policy: Board discussed, and Mrs. Brenda Weaver will create a full disclosure statement for the county council.

Public Comment: There was no public comment.

Next Meeting:

Board of Directors- Monday April 17, 2023, 12 P.M.

MIAMI COUNTY RECYCLING DISTRICT CONFERENCE ROOM, 2651 W LOGANSPOUT RD, PERU, IN.

Adjournment: Adjournment was unanimous.

Jenny Gatliff, Director

MIAMI COUNTY RECYCLING DISTRICT

4/14/2023

EXPENSE REPORT

April 2023

1

Account	Month	Year to Date
1100 Revenue	85.00	1,968.00
1200 Money Market (Savings) account	0.00	0.00
1300 Interest-Savings account	120.36	120.36
1400 Lawyer Collections	272.29	760.29
1500 Sale of Recyclable Material/Other	1,137.25	1,137.25
TOTALS:	1,614.90	3,985.90

Account	Budget Amount	Additional Approp.	Month Expense	Encumbrances	Year to Date	Balance	% of Budget
101 Executive Director	42,650.00		1,640.38		10,627.60	32,022.40	75.08
102 Assistant Director	28,000.00		1,270.00		6,332.63	21,667.37	77.38
103 Warehouse Manager	27,550.00				6,447.66	21,102.34	76.60
105 FICA/SS	7,513.00		229.01		1,899.59	5,613.41	74.72
106 Health Insurance	36,000.00		854.18		1,641.20	34,358.80	95.44
107 Longevity	0.00				0.00	0.00	
108 PERF	10,999.00		183.72		1,964.24	9,034.76	82.14
201 Office Supplies	3,000.00		149.99		1,247.40	1,752.60	58.42
202 Materials Management Supplies	5,500.00				233.20	5,266.80	95.76
203 Facility Repair & Maintenance	5,500.00		1,773.00		2,316.78	3,183.22	57.88
204 Shop Equipment Maintenance	2,750.00				0.00	2,750.00	100.00
205 Uniforms	600.00				0.00	600.00	100.00
301 Financial Services	8,100.00		75.00		1,111.50	6,988.50	86.28
302 Legal Services	5,000.00				5,000.00	0.00	0.00
303 Outsourcing Bills	21,500.00				2,626.30	18,873.70	87.78
305 Internet	2,000.00		139.90		419.70	1,580.30	79.02
306 IT Support	8,000.00		94.87		1,465.38	6,534.62	81.68
307 Phone	1,260.00				0.00	1,260.00	100.00
308 Postage	8,500.00				145.00	8,355.00	98.29
309 Travel	1,300.00				0.00	1,300.00	100.00
310 Advertising	9,000.00				3,235.00	5,765.00	64.06
311 Public Education	7,500.00				0.00	7,500.00	100.00
312 Bonds	500.00				103.00	397.00	79.40
313 Liability Insurance	8,900.00				200.00	8,700.00	97.75
314 Workman's Comp	5,000.00				0.00	5,000.00	100.00
315 Electricity	3,120.00		205.00		913.00	2,207.00	70.74
316 Gas	1,500.00		190.05		901.29	598.71	39.91
317 Security	3,500.00				1,025.96	2,474.04	70.69
318 Grounds (Snow/Lawn)	3,500.00				125.00	3,375.00	96.43
320 Beautification Days	27,500.00				3,100.00	24,400.00	88.73
321 Electronic Recycling	29,000.00		1,299.86		1,299.86	27,700.14	95.52
322 Household Hazardous Waste	38,000.00				3,356.20	34,643.80	91.17
323 Memberships	1,750.00		256.67		756.67	993.33	56.76
324 Recycling Drop Off City	42,000.00		3,500.00		14,950.00	27,050.00	64.40
325 Recycling Drop Off County	85,500.00		7,125.03		28,500.12	56,999.88	66.67
326 Sharps Disposal	4,500.00		325.18		778.00	3,722.00	82.71
327 Tire Recycling	6,000.00				1,322.00	4,678.00	77.97
328 Training	2,500.00				0.00	2,500.00	100.00
329 Trash/Bulk Item Disposal	9,000.00				0.00	9,000.00	100.00
330 Professional Training	1,500.00				0.00	1,500.00	100.00
401 Computer	5,000.00				0.00	5,000.00	100.00
402 Computer Software	5,000.00				0.00	5,000.00	100.00
403 Other Shop Equipment	5,000.00				0.00	5,000.00	100.00
404 Building Upgrades	3,500.00				0.00	3,500.00	100.00
502 Refund					0.00	0.00	

MIAMI COUNTY RECYCLING DISTRICT

4/14/2023

EXPENSE REPORT

2

April 2023

TOTALS:	533,992.00		19,311.84		104,044.28	429,947.72	80.52
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Gross Health Insurance: \$1641.20

Employee Contributions: \$832.89

Net Health Insurance: \$808.31

MIAMI COUNTY SOLID WASTE DISTRICT
BANK RECONCILIATION FORM

BALANCE PER BANK STATEMENT

\$ 285,013.88

ADD: DEPOSITS IN TRANSIT (ON BOOKS-NOT ON STATEMENT)

<u>DATE</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>AMOUNT</u>
<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>
<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>

0.00

SUBTOTAL: \$ 285,013.88

<u>CHECK #</u>	<u>AMOUNT</u>	<u>CHECK #</u>	<u>AMOUNT</u>	<u>CHECK #</u>	<u>AMOUNT</u>
15850	45.00	<u> </u>	<u> </u>	<u> </u>	<u> </u>
15859	30.00	<u> </u>	<u> </u>	<u> </u>	<u> </u>
15864	17.00	<u> </u>	<u> </u>	<u> </u>	<u> </u>
15869	30.00	<u> </u>	<u> </u>	<u> </u>	<u> </u>
15875	40.00	<u> </u>	<u> </u>	<u> </u>	<u> </u>
16010	3,100.00	<u> </u>	<u> </u>	<u> </u>	<u> </u>
16022	1,623.62	<u> </u>	<u> </u>	<u> </u>	<u> </u>
16023	37.50	<u> </u>	<u> </u>	<u> </u>	<u> </u>
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TOTAL CHECKS OUTSTANDING \$ 4,923.12

ENDING BALANCE \$ 280,090.76

CHECKBOOK BALANCE \$ 280,090.76

Difference: 0.00

PERIOD ENDED 03/31/23

CHECK #'s #16001 - #16023

FIRST FARMERS BANK & TRUST

ACCOUNT # 762431



123 N. Jefferson, Converse, Indiana 46919
Tele-Banking 888-350-3799 www.ffbt.com

000 00005 01
ACCOUNT:
DOCUMENTS:

PAGE: 1
762431 03/31/2023
30

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Miami County Solid Waste Distr
PO Box 938
Peru IN 46970-0938

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4
26

Public Fund - REGULAR CHECKING ACCOUNT 762431				
DESCRIPTION	DEBITS	CREDITS	DATE	BALANCE
BALANCE LAST STATEMENT			02/28/23	318,558.20
FORTE 250562 SFC-0228-FDCE5		72.00	03/01/23	318,630.20
FORTE 250562 SFC-0301-11EF6		72.00	03/02/23	318,702.20
DEPOSIT		258.00	03/03/23	318,960.20
DEPOSIT		1,409.54	03/03/23	320,369.74
FORTE 250562 SFC-0302-3FB0F		55.00	03/03/23	320,424.74
CHECK # 15993	210.00		03/03/23	320,214.74
CHECK # 15996	200.00		03/03/23	320,014.74
CHECK # 15997	290.00		03/03/23	319,724.74
INPRS DIRECT DB AR20217099	197.40		03/06/23	319,527.34
CHECK # 16001	1,862.11		03/06/23	317,665.23
CHECK # 16002	41.00		03/06/23	317,624.23
FORTE 250562 SFC-0306-9D3A2		55.00	03/07/23	317,679.23
FORTE 250562 SFC-0307-D05F4		55.00	03/08/23	317,734.23
CHECK # 15990	2,626.30		03/10/23	315,107.93
CHECK # 15998	145.00		03/10/23	314,962.93
INPRS DIRECT DB AR20230012	208.45		03/13/23	314,754.48
NIPSCO UTIL PYMT 795317009	278.96		03/13/23	314,475.52
CHECK # 16003	2,333.37		03/13/23	312,142.15
CHECK # 16004	41.00		03/13/23	312,101.15
DEPOSIT		30.00	03/16/23	312,131.15
DEPOSIT		55.00	03/16/23	312,186.15
NPS WEB CHECK 000524W		55.00	03/16/23	312,241.15
INPRS DIRECT DB AR20238126	197.40		03/20/23	312,043.75
CHECK # 15995	369.78		03/20/23	311,673.97
CHECK # 16012	2,008.09		03/20/23	309,665.88
CHECK # 16013	41.00		03/20/23	309,624.88
FORTE 250562 SFC-0318-D009A		55.00	03/21/23	309,679.88
Charge Back Item Check 197372159	30.00		03/21/23	309,649.88
RETURNED ITEM CHARGE	.00		03/21/23	309,649.88
CHECK # 16018	11,575.03		03/21/23	298,074.85
COMCAST 8529200 330047391 7061899				
	139.90		03/22/23	297,934.95
FORTE 250562 SFC-0322-49B0D		30.00	03/23/23	297,964.95
* * * C O N T I N U E D * * *				



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ACCOUNT:
DOCUMENTS:

PAGE: 2
762431 03/31/2023
30

Miami County Solid Waste Distr

Public Fund - REGULAR CHECKING ACCOUNT 762431				
DESCRIPTION	DEBITS	CREDITS	DATE	BALANCE
25643 PURCHASE 019769 MIAMI-CASS REMC 7654736668 IN	187.00		03/23/23	297,777.95
18507 RECUR POS 008318 ADOBE PRODUCTS 4085366000 CA	256.67		03/23/23	297,521.28
CHECK # 16007	94.87		03/24/23	297,426.41
INPRS DIRECT DB AR20250144	214.28		03/27/23	297,212.13
CHECK # 16009	58.00		03/27/23	297,154.13
CHECK # 16014	550.00		03/27/23	296,604.13
CHECK # 16017	103.00		03/27/23	296,501.13
CHECK # 16019	82.95		03/27/23	296,418.18
CHECK # 16020	2,316.96		03/27/23	294,101.22
CHECK # 16021	44.50		03/27/23	294,056.72
FORTE 250562 SFC-0325-279C8		71.50	03/28/23	294,128.22
CHECK # 16005	2,600.00		03/28/23	291,528.22
CHECK # 16006	485.00		03/28/23	291,043.22
CHECK # 16008	950.00		03/28/23	290,093.22
CHECK # 16016	1,322.00		03/28/23	288,771.22
CHECK # 16015	1,025.96		03/30/23	287,745.26
STERICYCLE STERICYCLE 2117164	325.18		03/31/23	287,420.08
CHECK # 16011	2,406.20		03/31/23	285,013.88
BALANCE THIS STATEMENT			03/31/23	285,013.88
TOTAL DAYS IN STATEMENT PERIOD 03/01/23 THROUGH 03/31/23:				31
TOTAL CREDITS (13)	2,273.04	MINIMUM BALANCE		285,013.88
TOTAL DEBITS (37)	35,817.36	AVG AVAILABLE BALANCE		307,509.16
		AVERAGE BALANCE		307,652.54

YOUR CHECKS SEQUENCED							
DATE...CHECK #.....	AMOUNT	DATE...CHECK #.....	AMOUNT	DATE...CHECK #.....	AMOUNT	DATE...CHECK #.....	AMOUNT
03/10 15990*	2,626.30	03/13 16004	41.00	03/27 16014	550.00		
03/03 15993*	210.00	03/28 16005	2,600.00	03/30 16015	1,025.96		
03/20 15995	369.78	03/28 16006	485.00	03/28 16016	1,322.00		
03/03 15996	200.00	03/24 16007	94.87	03/27 16017	103.00		
03/03 15997	290.00	03/28 16008	950.00	03/21 16018	11,575.03		
03/10 15998*	145.00	03/27 16009*	58.00	03/27 16019	82.95		
03/06 16001	1,862.11	03/31 16011	2,406.20	03/27 16020	2,316.96		
03/06 16002	41.00	03/20 16012	2,008.09	03/27 16021	44.50		
03/13 16003	2,333.37	03/20 16013	41.00				

(*) INDICATES A GAP IN CHECK NUMBER SEQUENCE
* * * C O N T I N U E D * * *

000 00005 01
ACCOUNT:
DOCUMENTS:

PAGE: 3
762431 03/31/2023
30

Miami County Solid Waste Distr

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Public Fund - REGULAR CHECKING ACCOUNT 762431

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- - - ITEMIZATION OF OVERDRAFT AND RETURNED ITEM FEES - - -

*		TOTAL FOR		TOTAL	*
*		THIS PERIOD		YEAR TO DATE	*

* TOTAL OVERDRAFT FEES:		\$.00		\$.00	*

* TOTAL RETURNED ITEM FEES:		\$.00		\$.00	*

MIAMI COUNTY SOLID WASTE DIST. FUND
0076411576C P 76 2431P 002

\$258.00 - 3/3/2023

MIAMI COUNTY SOLID WASTE DIST. FUND
0076411576C P 76 2431P 002

\$1,409.54 - 3/3/2023

Checking Deposit
Date: 2023-03-16
ITM ID: PRIVER-D2
Transaction Sequence: 3030692
Account Number: 762431
Branch: Peru River
Teller: cecij
Tran Desc: Check Deposit to Checking
074911578 762431 002

\$30.00 - 3/16/2023

Checking Deposit
Date: 2023-03-16
ITM ID: PRIVER-D2
Transaction Sequence: 3030691
Account Number: 762431
Branch: Peru River
Teller: cecij
Tran Desc: Cash Deposit to Checking
074911578 762431 002

\$55.00 - 3/16/2023

MIAMI COUNTY SOLID WASTE DIST. FUND
0076411576C P 76 2431P 002

15990 - \$2,626.30 - 3/10/2023

MIAMI COUNTY SOLID WASTE DIST. FUND
0076411576C P 76 2431P 002

15993 - \$210.00 - 3/3/2023

MIAMI COUNTY SOLID WASTE DIST. FUND
0076411576C P 76 2431P 002

15995 - \$369.78 - 3/20/2023

MIAMI COUNTY SOLID WASTE DIST. FUND
0076411576C P 76 2431P 002

15996 - \$200.00 - 3/3/2023

MIAMI COUNTY SOLID WASTE DIST. FUND
0076411576C P 76 2431P 002

15997 - \$290.00 - 3/3/2023

MIAMI COUNTY SOLID WASTE DIST. FUND
0076411576C P 76 2431P 002

15998 - \$145.00 - 3/10/2023

MIAMI COUNTY SOLID WASTE DIST. FUND
0076411576C P 76 2431P 002

16001 - \$1,862.11 - 3/6/2023

MIAMI COUNTY SOLID WASTE DIST. FUND
0076411576C P 76 2431P 002

16002 - \$41.00 - 3/6/2023

MIAMI COUNTY SOLID WASTE DIST. FUND
0076411576C P 76 2431P 002

16003 - \$2,333.37 - 3/13/2023

MIAMI COUNTY SOLID WASTE DIST. FUND
0076411576C P 76 2431P 002

16004 - \$41.00 - 3/13/2023

MIAMI COUNTY SOLID WASTE DIST. FUND
0076411576C P 76 2431P 002

16005 - \$2,600.00 - 3/28/2023

MIAMI COUNTY SOLID WASTE DIST. FUND
0076411576C P 76 2431P 002

16006 - \$485.00 - 3/28/2023

MIAMI COUNTY SOLID WASTE DIST. FUND
0076411576C P 76 2431P 002

16007 - \$94.87 - 3/24/2023

MIAMI COUNTY SOLID WASTE DIST. FUND
0076411576C P 76 2431P 002

16008 - \$950.00 - 3/28/2023

MIAMI COUNTY SOLID WASTE
8801 N. COLUMBIAN ROAD
P.O. BOX 4870
MARIETTA, OHIO 45750

PAY TO THE ORDER OF: "Twenty Eight And 00/100 Dollars"

DATE: 03/16/23 AMOUNT: \$ 58.00

TO THE ORDER OF: Arco Fuel Control
P.O. Box 118
Piquette, IN 46363

PO16009P KOT4911578C P0076 2431P

16009 - \$58.00 - 3/27/2023

MIAMI COUNTY SOLID WASTE
8801 N. COLUMBIAN ROAD
P.O. BOX 4870
MARIETTA, OHIO 45750

PAY TO THE ORDER OF: "Two Thousand Four Hundred Six And 00/100 Dollars"

DATE: 03/16/23 AMOUNT: \$ 2,406.20

TO THE ORDER OF: C&R Recycling, Inc.
1000 Parkwood Circle SE
Suite 200
Atlanta, GA 30339

PO16011P KOT4911578C P0076 2431P

16011 - \$2,406.20 - 3/31/2023

MIAMI COUNTY SOLID WASTE
8801 N. COLUMBIAN ROAD
P.O. BOX 4870
MARIETTA, OHIO 45750

PAY TO THE ORDER OF: "Two Thousand Eight And 00/100 Dollars"

DATE: 03/16/23 AMOUNT: \$ 2,008.09

TO THE ORDER OF: Comfort & Co., PC
36 W. 5th Street
Piquette, IN 46363

PO16012P KOT4911578C P0076 2431P

16012 - \$2,008.09 - 3/20/2023

MIAMI COUNTY SOLID WASTE
8801 N. COLUMBIAN ROAD
P.O. BOX 4870
MARIETTA, OHIO 45750

PAY TO THE ORDER OF: "Forty One And 00/100 Dollars"

DATE: 03/16/23 AMOUNT: \$ 41.00

TO THE ORDER OF: Comfort & Co., PC
36 W. 5th Street
Piquette, IN 46363

PO16013P KOT4911578C P0076 2431P

16013 - \$41.00 - 3/20/2023

MIAMI COUNTY SOLID WASTE
8801 N. COLUMBIAN ROAD
P.O. BOX 4870
MARIETTA, OHIO 45750

PAY TO THE ORDER OF: "Five Hundred Fifty And 00/100 Dollars"

DATE: 03/16/23 AMOUNT: \$ 550.00

TO THE ORDER OF: Dream Weaver Marketing, LLC
1300 S. Palmetto Street
Westlake, IN 46082

PO16014P KOT4911578C P0076 2431P

16014 - \$550.00 - 3/27/2023

MIAMI COUNTY SOLID WASTE
8801 N. COLUMBIAN ROAD
P.O. BOX 4870
MARIETTA, OHIO 45750

PAY TO THE ORDER OF: "One Thousand Twenty Five And 00/100 Dollars"

DATE: 03/16/23 AMOUNT: \$ 1,025.96

TO THE ORDER OF: Korum Fire & Security
2718 N. Arlington Road
Indianapolis, IN 46218-3322

PO16015P KOT4911578C P0076 2431P

16015 - \$1,025.96 - 3/30/2023

MIAMI COUNTY SOLID WASTE
8801 N. COLUMBIAN ROAD
P.O. BOX 4870
MARIETTA, OHIO 45750

PAY TO THE ORDER OF: "One Thousand Three Hundred Twenty Two And 00/100 Dollars"

DATE: 03/16/23 AMOUNT: \$ 1,322.00

TO THE ORDER OF: Letter Tree Recycling
138 E. 8th Street
Piquette, IN 46363

PO16016P KOT4911578C P0076 2431P

16016 - \$1,322.00 - 3/28/2023

MIAMI COUNTY SOLID WASTE
8801 N. COLUMBIAN ROAD
P.O. BOX 4870
MARIETTA, OHIO 45750

PAY TO THE ORDER OF: "One Hundred Three And 00/100 Dollars"

DATE: 03/16/23 AMOUNT: \$ 103.00

TO THE ORDER OF: Liberty Mutual Insurance

PO16017P KOT4911578C P0076 2431P

16017 - \$103.00 - 3/27/2023

MIAMI COUNTY SOLID WASTE
8801 N. COLUMBIAN ROAD
P.O. BOX 4870
MARIETTA, OHIO 45750

PAY TO THE ORDER OF: "Eleven Thousand Five Hundred Seventy Five And 00/100 Dollars"

DATE: 03/16/23 AMOUNT: \$ 11,575.03

TO THE ORDER OF: Recovery Recycling, Inc.
281 N. Broadway
Piquette, IN 46363

PO16018P KOT4911578C P0076 2431P

16018 - \$11,575.03 - 3/21/2023

MIAMI COUNTY SOLID WASTE
8801 N. COLUMBIAN ROAD
P.O. BOX 4870
MARIETTA, OHIO 45750

PAY TO THE ORDER OF: "Eighty Two And 00/100 Dollars"

DATE: 03/16/23 AMOUNT: \$ 82.95

TO THE ORDER OF: Steve Johnson Products
12345 N. 100th
North Manchester, IN 46042

PO16019P KOT4911578C P0076 2431P

16019 - \$82.95 - 3/27/2023

MIAMI COUNTY SOLID WASTE
8801 N. COLUMBIAN ROAD
P.O. BOX 4870
MARIETTA, OHIO 45750

PAY TO THE ORDER OF: "Two Thousand Three Hundred Sixteen And 96/100 Dollars"

DATE: 03/23/23 AMOUNT: \$ 2,316.96

TO THE ORDER OF: Comfort & Co., PC
36 W. 5th Street
Piquette, IN 46363

PO16020P KOT4911578C P0076 2431P

16020 - \$2,316.96 - 3/27/2023

MIAMI COUNTY SOLID WASTE
8801 N. COLUMBIAN ROAD
P.O. BOX 4870
MARIETTA, OHIO 45750

PAY TO THE ORDER OF: "Forty Four And 00/100 Dollars"

DATE: 03/23/23 AMOUNT: \$ 44.50

TO THE ORDER OF: Comfort & Co., PC
36 W. 5th Street
Piquette, IN 46363

PO16021P KOT4911578C P0076 2431P

16021 - \$44.50 - 3/27/2023

MIAMI COUNTY SOLID WASTE
Transaction List with account description

March 1, 2023 - March 31, 2023

Date	Reference	Account	Account desc.	Description	Amount
03/02/23	16001	102	CASH-CHECKING, FFB &T	Comerford & Co., PC	(1,862.11)
03/02/23	16001	210	FICA PAYABLE	Payroll: 03/03/23 A/C 511	279.26
03/02/23	16001	211	FEDERAL INCOME TAX PAYABLE	Comerford & Co., PC	130.28
03/02/23	16001	212	STATE INCOME TAX PAYABLE	Comerford & Co., PC	62.49
03/02/23	16001	213	COUNTY INCOME TAX PAYABLE	Comerford & Co., PC	51.36
03/02/23	16001	101	CASH-CHECKING, FFB &T	Comerford & Co., PC	1,329.60
03/02/23	16001	614	SUTA EXPENSE	Comerford & Co., PC	9.12
03/02/23	16002	102	CASH-CHECKING, FFB &T	Comerford & Co., PC	(41.00)
03/02/23	16002	645	PROFESSIONAL SERVICES	Payroll: 03/03/23 A/C 636	41.00
03/06/23	Online #1	102	CASH-CHECKING, FFB &T	INPRS Direct Debit	(197.40)
03/06/23	Online #1	207	PERF LIABILITY	INPRS Direct Debit	197.40
03/09/23	16003	102	CASH-CHECKING, FFB &T	Comerford & Co., PC	(2,333.37)
03/09/23	16003	210	FICA PAYABLE	Payroll: 03/10/23 A/C 511	346.24
03/09/23	16003	211	FEDERAL INCOME TAX PAYABLE	Comerford & Co., PC	182.82
03/09/23	16003	212	STATE INCOME TAX PAYABLE	Comerford & Co., PC	76.29
03/09/23	16003	213	COUNTY INCOME TAX PAYABLE	Comerford & Co., PC	62.47
03/09/23	16003	101	CASH-CHECKING, FFB &T	Comerford & Co., PC	1,654.23
03/09/23	16003	614	SUTA EXPENSE	Comerford & Co., PC	11.32
03/09/23	16004	102	CASH-CHECKING, FFB &T	Comerford & Co., PC	(41.00)
03/09/23	16004	645	PROFESSIONAL SERVICES	Payroll: 3/10/23 A/C 636	41.00
03/13/23	Online #2	102	CASH-CHECKING, FFB &T	INPRS Direct Debit	(208.45)
03/13/23	Online #2	207	PERF LIABILITY	INPRS Direct Debit	208.45
03/13/23	Online #3	102	CASH-CHECKING, FFB &T	NIPSCO	(278.96)
03/13/23	Online #3	630	UTILITIES	3 Utilities	278.96
03/16/23	16005	102	CASH-CHECKING, FFB &T	1Better, LLC	(2,600.00)
03/16/23	16005	636	ADVERTISING	3 Advertising	2,600.00
03/16/23	16006	102	CASH-CHECKING, FFB &T	1st Ayd	(485.00)
03/16/23	16006	501	SUPPLIES	2 - Materials Mgmt Supplies	485.00
03/16/23	16007	102	CASH-CHECKING, FFB &T	ABM	(94.87)
03/16/23	16007	639	OFFICE SUPPLIES	3 - Phones	94.87
03/16/23	16008	102	CASH-CHECKING, FFB &T	American Paint Recyclers, LLC	(950.00)
03/16/23	16008	506	CONTRACT LABOR	3 - Disposal of Paint	950.00
03/16/23	16009	102	CASH-CHECKING, FFB &T	Arrow Pest Control	(58.00)
03/16/23	16009	665	BUILDING EXPENSES	2 Facility Maintenance	58.00
03/16/23	16010	102	CASH-CHECKING, FFB &T	Bunn Box	(3,100.00)
03/16/23	16010	506	CONTRACT LABOR	3 - Beautification Day	3,100.00
03/16/23	16011	102	CASH-CHECKING, FFB &T	Call2Recycle, Inc.	(2,406.20)
03/16/23	16011	506	CONTRACT LABOR	3 - Battery Recycling	2,406.20
03/16/23	16012	102	CASH-CHECKING, FFB &T	Comerford & Co., PC	(2,008.09)
03/16/23	16012	210	FICA PAYABLE	Payroll: 03/17/23 A/C 511	299.86
03/16/23	16012	211	FEDERAL INCOME TAX PAYABLE	Comerford & Co., PC	146.48
03/16/23	16012	212	STATE INCOME TAX PAYABLE	Comerford & Co., PC	66.75
03/16/23	16012	213	COUNTY INCOME TAX PAYABLE	Comerford & Co., PC	54.79
03/16/23	16012	101	CASH-CHECKING, FFB &T	Comerford & Co., PC	1,430.41

MIAMI COUNTY SOLID WASTE
Transaction List with account description

March 1, 2023 - March 31, 2023

Date	Reference	Account	Account desc.	Description	Amount
03/16/23	16012	614	SUTA EXPENSE	Comerford & Co., PC	9.80
03/16/23	16013	102	CASH-CHECKING, FFB &T	Comerford & Co., PC	(41.00)
03/16/23	16013	645	PROFESSIONAL SERVICES	Payroll: 03/17/23 A/C 636	41.00
03/16/23	16014	102	CASH-CHECKING, FFB &T	Dream Weaver Marketing, LLC	(550.00)
03/16/23	16014	636	ADVERTISING	3 Advertising	550.00
03/16/23	16015	102	CASH-CHECKING, FFB &T	Koorsen Fire & Security	(1,025.96)
03/16/23	16015	665	BUILDING EXPENSES	3 - Security	1,025.96
03/16/23	16016	102	CASH-CHECKING, FFB &T	Leffler Tire Recycling	(1,322.00)
03/16/23	16016	506	CONTRACT LABOR	3 Tire Recycling	1,322.00
03/16/23	16017	102	CASH-CHECKING, FFB &T	Liberty Mutual Insurance	(103.00)
03/16/23	16017	646	GENERAL INSURANCE	3 - Jenny's Bond	103.00
03/16/23	16018	102	CASH-CHECKING, FFB &T	Recovery Recycling, Inc.	(11,575.03)
03/16/23	16018	506	CONTRACT LABOR	3 - Recycling Drop Off	11,575.03
03/16/23	16019	102	CASH-CHECKING, FFB &T	Steve Johnson Products	(82.95)
03/16/23	16019	501	SUPPLIES	2 - Shop Materials	82.95
03/20/23	Online #4	102	CASH-CHECKING, FFB &T	INPRS Direct Debit	(197.40)
03/20/23	Online #4	207	PERF LIABILITY	INPRS Direct Debit	197.40
03/21/23	Online #5	102	CASH-CHECKING, FFB &T	Returned Check	(30.00)
03/21/23	Online #5	400	REVENUE - REGULAR DEPOSITS	Returned Check	30.00
03/22/23	Online #6	102	CASH-CHECKING, FFB &T	Comcast	(139.90)
03/22/23	Online #6	630	UTILITIES	3 Utilities - Internet	139.90
03/23/23	16020	102	CASH-CHECKING, FFB &T	Comerford & Co., PC	(2,316.96)
03/23/23	16020	210	FICA PAYABLE	Payroll: 03/24/23 A/C 511	344.12
03/23/23	16020	211	FEDERAL INCOME TAX PAYABLE	Comerford & Co., PC	181.14
03/23/23	16020	212	STATE INCOME TAX PAYABLE	Comerford & Co., PC	75.85
03/23/23	16020	213	COUNTY INCOME TAX PAYABLE	Comerford & Co., PC	62.13
03/23/23	16020	101	CASH-CHECKING, FFB &T	Comerford & Co., PC	1,642.52
03/23/23	16020	614	SUTA EXPENSE	Comerford & Co., PC	11.20
03/23/23	16021	102	CASH-CHECKING, FFB &T	Comerford & Co., PC	(44.50)
03/23/23	16021	645	PROFESSIONAL SERVICES	Payroll: 03/24/23 A/C 636	44.50
03/23/23	Online #7	102	CASH-CHECKING, FFB &T	Miami-Cass REMC	(187.00)
03/23/23	Online #7	630	UTILITIES	3 Electric Bill	187.00
03/23/23	Online #8	102	CASH-CHECKING, FFB &T	Adobe	(256.67)
03/23/23	Online #8	639	OFFICE SUPPLIES	Adobe	256.67
03/23/23	Online #9	102	CASH-CHECKING, FFB &T	INPRS Direct Debit	(214.28)
03/23/23	Online #9	207	PERF LIABILITY	INPRS Direct Debit	214.28
03/30/23	16022	102	CASH-CHECKING, FFB &T	Comerford & Co., PC	(1,623.62)
03/30/23	16022	210	FICA PAYABLE	Payroll: 03/31/23 A/C 511	238.70
03/30/23	16022	211	FEDERAL INCOME TAX PAYABLE	Comerford & Co., PC	134.68
03/30/23	16022	212	STATE INCOME TAX PAYABLE	Comerford & Co., PC	49.15
03/30/23	16022	213	COUNTY INCOME TAX PAYABLE	Comerford & Co., PC	39.63
03/30/23	16022	101	CASH-CHECKING, FFB &T	Comerford & Co., PC	1,157.76

MIAMI COUNTY SOLID WASTE
Transaction List with account description

March 1, 2023 - March 31, 2023

Date	Reference	Account	Account desc.	Description	Amount
03/30/23	16022	614	SUTA EXPENSE	Comerford & Co., PC	3.70
03/30/23	16023	102	CASH-CHECKING, FFB &T	Comerford & Co., PC	(37.50)
03/30/23	16023	645	PROFESSIONAL SERVICES	Payroll: 03/31/23 A/C 636	37.50
03/31/23	DEP	102	CASH-CHECKING, FFB &T	March Deposits	2,273.04
03/31/23	DEP	400	REVENUE - REGULAR DEPOSITS	March Deposits	(72.00)
03/31/23	DEP	400	REVENUE - REGULAR DEPOSITS	March Deposits	(72.00)
03/31/23	DEP	406	REVENUE - BULK ITEM DISPOSAL	March Deposits	(258.00)
03/31/23	DEP	400	REVENUE - REGULAR DEPOSITS	March Deposits	(1,409.54)
03/31/23	DEP	400	REVENUE - REGULAR DEPOSITS	March Deposits	(55.00)
03/31/23	DEP	400	REVENUE - REGULAR DEPOSITS	March Deposits	(55.00)
03/31/23	DEP	400	REVENUE - REGULAR DEPOSITS	March Deposits	(55.00)
03/31/23	DEP	400	REVENUE - REGULAR DEPOSITS	March Deposits	(55.00)
03/31/23	DEP	400	REVENUE - REGULAR DEPOSITS	March Deposits	(55.00)
03/31/23	DEP	400	REVENUE - REGULAR DEPOSITS	March Deposits	(30.00)
03/31/23	DEP	400	REVENUE - REGULAR DEPOSITS	March Deposits	(55.00)
03/31/23	DEP	400	REVENUE - REGULAR DEPOSITS	March Deposits	(30.00)
03/31/23	DEP	400	REVENUE - REGULAR DEPOSITS	March Deposits	(71.50)
03/31/23	Online #10	102	CASH-CHECKING, FFB &T	Stericycle, Inc.	(325.18)
03/31/23	Online #10	506	CONTRACT LABOR	3 Sharps Disposal	325.18
Transaction Balance					<u>0.00</u>

Transaction Totals

Total Debits	<u>39,010.44</u>
Total Credits	<u>39,010.44</u>
Account Hash Total	<u>31386.0000</u>



123 N. Jefferson, Converse, Indiana 46919
Tele-Banking 888-350-3799 www.ffbt.com

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ACCOUNT:

PAGE: 1
3438967 03/31/2023

Miami County Solid Waste Distr
MANAGEMENT DISTRICT
PO Box 938
Peru IN 46970-0938

30

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PF PREMIER SAVINGS ACCOUNT 3438967

DESCRIPTION	DEBITS	CREDITS	DATE	BALANCE
BALANCE LAST STATEMENT			02/28/23	125,747.82
INTEREST		74.76	03/31/23	125,822.58
BALANCE THIS STATEMENT			03/31/23	125,822.58
TOTAL DAYS IN STATEMENT PERIOD 03/01/23 THROUGH 03/31/23:				31
TOTAL CREDITS (1)		74.76		
TOTAL DEBITS (0)		.00		

- - - I N T E R E S T - - -

AVERAGE LEDGER BALANCE:	125,747.82	INTEREST EARNED:	74.76
AVERAGE AVAILABLE BALANCE:	125,747.82	DAYS IN PERIOD 03/01/23-03/31/23:	31
INTEREST PAID THIS PERIOD:	74.76	ANNUAL PERCENTAGE YIELD EARNED:	.70%
INTEREST PAID 2023:	219.33		

- - - ITEMIZATION OF OVERDRAFT AND RETURNED ITEM FEES - - -

*		TOTAL FOR	TOTAL	*
*		THIS PERIOD	YEAR TO DATE	*

* TOTAL OVERDRAFT FEES:		\$.00		\$.00

* TOTAL RETURNED ITEM FEES:		\$.00		\$.00

