



**MIAMI COUNTY SOLID WASTE DISTRICT BOARD  
MEETING**

**August 21st, 2023, 12:00 P.M.**

**MIAMI COUNTY RECYCLING (SOLID WASTE) DISTRICT  
CONFERENCE ROOM**

**2651 WEST LOGANSPOUR ROAD PERU, IN**

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*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 July 17th, 2023

**Approval of Financial Reports and Claims**

- ♻️ Approval of August Financials/September Claims

**Director's Report**

- ♻️ Bill Collection Progress
- ♻️ Voided/Dropped Invoices

**Lawyer's Report**

**Old Business**

- ♻️ Contractor/Recycling Bins
- ♻️ Gravel at District
- ♻️ Recovery Recycling Invoices
- ♻️ 2024 Budget

**New Business**

- ♻️ End of Drive Construction- Alan will speak on this.
- ♻️ Potential Board Member- Alan will speak on this.

**Public Comment**

**Next Meeting**

- ♻️ **BOARD OF DIRECTORS- Monday September 18th, 12 P.M.**

**Adjournment**

## August 21st, 2023 Director Notes

**Bill Collection Progress:** Total amount in invoices sent out was \$445,750.00. We still have a total of \$106,285.20 unpaid invoices and \$44,600.00 in unpaid late fees. We are planning to mail late notices in July.

**Voided/Dropped Invoices:** No Dropped/Voided Invoices.

**Lawyers Report:**

### Old Business:

**Contractor/Bins.** After a few months of planning and finalizing, we have our recycling bins in place, thanks to Jim Bell with Recycling Works. We have three recycling bins and two trash/bulk bins here at the district. Two bins at North Miami School, two bins at Maconaquah High School and one bin at Erie UM Church. This provides several disposal locations spread throughout the county and is posted on the district website and facebook, so the community will be aware.

**Gravel at District:** Spoke to Adam Hunt on August 10<sup>th</sup>, regarding placing gravel in front of the gate entrance, to make it more accessible for placement and servicing recycling bins. He will come by the district and get us a quote.

**Recycling Recovery Invoices:** As discussed in our last meeting, we received an invoice from Recovery Recycling for trash disposal and mowing from March-June. Since the last meeting, a tonnage report has been received and is included. The board voted against submitting payment for mowing, as services were not provided. Final payment to Mr. Rorvick for trash disposal only, in the amount of \$1,575, will be mailed today.

**2024 Budget:** Attached for approval. See attached.

**New Business:**

**End of drive construction.** Alan will speak on this.

**Potential Board Member:** Alan will speak on this.





MIAMI COUNTY RECYCLING DISTRICT

**MIAMI COUNTY RECYCLING DISTRICT BOARD MEETING**

**July 17th, 2023, AT 12:00 P.M.**

The Miami County Recycling District held a meeting of the Board of Directors on Monday June 19th, 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, Ms. Sandy Chittum-County Council.

**Absent:** Mr. Steve Garber, Mr. Miles Hewitt-Mayor, Mr. Tom Gustin- Peru City Council

**Staff Attending in person:** Jenny Gatliff- Director, Carla Speth- Assistant Director

**Absent:** Bill Berkshire

**Public Attending:** Alan Myers, Gloria Yoars, Bud & Leslie Sparks, Sara Musselman, Fran Hoepfner and Phil & Annette Phillippon.

**Call to Order:** Mr. Hunt called the meeting to order at 11:59 AM

**Approval of Minutes:**

- Mr. Hunt waived the reading of the Board minutes. Board members received a copy of the minutes from the June 19th, 2023, Board of Directors meeting in their board packets. *Mr. Fred Musselman motioned to approve the meeting minutes; Mrs. Brenda Weaver seconded. Roll Call No. 071723 -Motion to approve the MCRD Board Meeting Minutes from June 19th, 2023; motion carried (4-0).*

**Approval of Financial Report and Claims:**

- Board members reviewed claims and financial reports for July & August 2023. *Mr. Fred Musselman motioned to approve; Mrs. Brenda Weaver seconded. Roll Call No. 071723A Approval of June & July financials and claims; motion carried (4-0).*

**Director's Report:** Total amount of invoices sent out was \$445,750. To date we have \$85,585.20 unpaid. We will be mailing late notices the first of August.

**Approval of Voided/Dropped Invoices:** Updated list of voided bills was reviewed by board. Mr. Fred Musselman motioned to approve the voided bills; Mrs. Brenda Weaver, seconded. Roll Call No. 071723B Approval of voided bills; motion carried (4-0).

**Lawyer's Report:** None

**Old Business:**

- **Contractor:** Per the email last week. We received a quote from Kyle with Wasteaway Group LLC., Base on how many bins, location, and service schedule, we were paying Recovery Recycling roughly \$13,000 monthly. With the same locations and service schedule, estimated cost would be \$270,000 annually. Obviously our budget of \$176,000 can't withstand this. Ms. Jenny Gatliff recommends removing the following sites: Mexico, Denver Garage, Amboy, and Macy. These locations are the most abused and unmonitored. This would decrease the estimated rate to \$125,000 annually. We would have three recycling bins, two trash bins,

(for bulk dropoff items) at the district, two bins at North Miami High School & Elementary, one bin at Erie and two bins at Mac High School. Doing so will make way in our budget for unexpected expenses with extra hauls and possible trash/furniture around bins, etc. Mr. Fred Musselman motioned to approve contractor/quotes; Mrs. Brenda Weaver, seconded. Roll Call No. 071723C Approval of new contract; motion carried (4-0).

**New Business:**

- **Recovery Recycling Invoices:** On July 7<sup>th</sup>, 2023, we received an invoice from Recovery Recycling for trash disposal and mowing charges from March-June 2023. A total of \$1,725 was billed. Looking back at the past years, this is the first invoice received for mowing. The district is unaware of mowing in the months of March, April & May. Mowing may have been completed once in the said time frame. Ms. Gatliff requested permission to submit payment only for recycling services and final payment to be submitted upon receipt of requested recycling weights, from January of 2023 to June of 2023. Mr. Fred Musselman motioned to approve; Mrs. Brenda Weaver seconded. Roll Call No. 071723D approval of payment appropriations; motion carried (4-0).
- **New Mowing Contractor:** On June 28<sup>th</sup>, 2023, we hired a new mowing contractor. His name is Randy Blair. He will mow and spray weeds for \$107 per week. So far he's doing a great job.
- **Gravel at District:** Having permanent recycling bins at the district entrance, gravel needed for trucks to easily access the recycling bins. We also need gravel inside the gate.
- **Perf for Carla:** Carla has been working full-time hours and would like to request participation in Perf. Mr. Fred Musselman motioned to approve; Ms. Sandy Chittum seconded. Roll Call No. 071723E. Approval of Perf participation for Carla Speth; motion carried (4-0).

**Public Comment:** Several patrons were present for the meeting to voice their concerns regarding recycling bins. We discussed our budget limitations, previous recycling contractor's lack of provided service and the abuse of county recycling bins, specifically in Mexico and Denver areas. Ms. Gatliff and the board of directors were able to inform said patrons of the operation within the recycling district.

**Next Meeting:**

**Board of Directors- Monday August 21st, 2023, 12 P.M.**

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

**Adjournment:** Adjournment was unanimous.

Jenny Gatliff, Director

Alan Hunt, Chairman



I hereby certify that each of the listed vouchers and the invoices, with bills attached there to, are true and correct and I have audited same in accordance with IC5-11-10-1.6

## ALLOWANCE OF VOUCHERS

**Date: August 21, 2023** \_\_\_\_\_ (Fiscal Officer)

(IC5-11-10-2 permits the governing body to sign the Accounts Payable Voucher Register in lieu of signing each claim the governing body is allowing.)

We have examined the vouchers listed on the forgoing accounts payable voucher register, consisting of **one** page(s), and except for vouchers not allowed as shown on the register such vouchers are allowed in the total amount of **\$17,980.06**

**Dated this 21<sup>st</sup> day of August, 2023**

\_\_\_\_\_  
*Alan Hunt, Board Chairman, County Commissioner*

\_\_\_\_\_  
*Steve Garber, Town of Bunker Hill*

\_\_\_\_\_  
*Fred Musselman, County Commissioner*

\_\_\_\_\_  
*Brenda Weaver, Vice Chairman, County Commissioner*

\_\_\_\_\_  
*Sandy Chittum, County Council*

\_\_\_\_\_  
*Tom Gustin, City Council*

\_\_\_\_\_  
*Miles Hewitt, Mayor of Peru*  
**Signature of the Governing Board**

Version 1, November 20, 2017

# Total Unpaid Invoice Balances

8/18/2023

1

Total Unpaid Invoice Balances \$106,285.20

Total Unpaid Late Fees \$44,600.00

2023 Jan Feb Mar April May June July Aug

Amboy  
Macy  
Denver  
Mexico  
Erie  
Maconaquah  
North Miami  
NM EL  
Peru  
MCRD

10	9	9.5	9.5	9.5	9	7	
6.75	4	5	5	5.75	5.75	4.5	
10	8.5	9	9	9	8	7.75	
10.75	8.75	9	9	8.5	9.5	8	
5	3.5	4.5	4.5	4.5	4.5	3.75	
10.5	9	10	10	9.75	9.5	8.75	
6	4.5	4.5	4.5	5	5.25	3.25	
5.5	5	4.5	4.5	4.75	5	3.75	
57	48	51.5	51.5	50	53.5	43.5	
6.5	5.75	5.5	5.5	6	5.5	5	



**MIAMI COUNTY RECYCLING DISTRICT**

8/18/2023

**EXPENSE REPORT**

1

August 2023

<u>Account</u>		<u>Month</u>	<u>Year to Date</u>
1100	Revenue	3,498.00	227,991.29
1200	Money Market (Savings) account	0.00	0.00
1300	Interest-Savings account	0.00	120.36
1400	Lawyer Collections	0.00	1,227.29
1500	Sale of Recyclable Material/Other	687.30	1,877.03
<b>TOTALS:</b>		<b>4,185.30</b>	<b>231,215.97</b>

<u>Account</u>	<u>Budget Amount</u>	<u>Additional Approp.</u>	<u>Month Expense</u>	<u>Encumbrances</u>	<u>Year to Date</u>	<u>Balance</u>	<u>% of Budget</u>
101	Executive Director	42,650.00	2,460.57		24,570.83	18,079.17	42.39
102	Assistant Director	28,000.00	2,167.50		17,790.13	10,209.87	36.46
103	Warehouse Manager	27,550.00	1,624.00		15,985.66	11,564.34	41.98
105	FICA/SS	7,513.00	331.15		4,624.19	2,888.81	38.45
106	Health Insurance	36,000.00			1,641.20	34,358.80	95.44
107	Longevity	0.00			0.00	0.00	
108	PERF	10,999.00	621.24		4,910.22	6,088.78	55.36
201	Office Supplies	3,000.00	594.87		2,220.62	779.38	25.98
202	Materials Management Supplies	5,500.00			233.20	5,266.80	95.76
203	Facility Repair & Maintenance	5,500.00	63.00		18,582.78	-13,082.78	-237.87
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	382.00		2,061.00	6,039.00	74.56
302	Legal Services	5,000.00			5,000.00	0.00	0.00
303	Outsourcing Bills	21,500.00			24,565.31	-3,065.31	-14.26
305	Internet	2,000.00	159.90		1,059.30	940.70	47.04
306	IT Support	8,000.00	1,622.41		9,784.25	-1,784.25	-22.30
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			3,884.00	5,116.00	56.84
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	188.00		1,482.00	1,638.00	52.50
316	Gas	1,500.00	17.39		1,072.25	427.75	28.52
317	Security	3,500.00	277.95		1,303.91	2,196.09	62.75
318	Grounds (Snow/Lawn)	3,500.00	585.00		710.00	2,790.00	79.71
320	Beautification Days	27,500.00			3,100.00	24,400.00	88.73
321	Electronic Recycling	29,000.00	1,852.79		6,640.08	22,359.92	77.10
322	Household Hazardous Waste	38,000.00			19,272.75	18,727.25	49.28
323	Memberships	1,750.00			948.55	801.45	45.80
324	Recycling Drop Off City	42,000.00	3,201.60		30,451.60	11,548.40	27.50
325	Recycling Drop Off County	85,500.00			49,875.21	35,624.79	41.67
326	Sharps Disposal	4,500.00			1,294.64	3,205.36	71.23
327	Tire Recycling	6,000.00			2,844.00	3,156.00	52.60
328	Training	2,500.00			0.00	2,500.00	100.00
329	Trash/Bulk Item Disposal	9,000.00	1,575.00		3,150.00	5,850.00	65.00
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	255.69		415.69	4,584.31	91.69
404	Building Upgrades	3,500.00			2,572.00	928.00	26.51
502	Refund				0.00	0.00	

MIAMI COUNTY RECYCLING DISTRICT

8/18/2023

EXPENSE REPORT

2

August 2023

<b>TOTALS:</b>	533,992.00		17,980.06		262,493.37	271,498.63	50.84
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**Gross Health Insurance: \$1641.20**

**Employee Contributions: \$1463.07**

**Net Health Insurance: \$178.13**





		2023 Actual	2024 Estimate	2024 Approved
<b>3</b>	<b>OTHER SERVICES AND CHARGES</b>			
	<b>Professional Services</b>			
	Legal	\$ 5,000.00	\$ 5,000.00	
	Financial	\$ 8,100.00	\$ 8,100.00	
	Outsourcing Bills	\$ 21,500.00	\$ 23,000.00	
	<b>Communication and Transportation</b>			
	Travel	\$ 1,300.00	\$ 1,300.00	
	Postage	\$ 8,500.00	\$ 8,500.00	
	Internet	\$ 2,000.00	\$ 2,200.00	
	IT Support	\$ 8,000.00	\$ 8,000.00	
	<b>Printing and Advertising</b>			
	Advertising	\$ 9,000.00	\$ 7,000.00	
	Public Education	\$ 7,500.00	\$ 5,000.00	
	<b>Insurance</b>			
	Workman's Comp	\$ 5,000.00	\$ 5,000.00	
	Bond	\$ 500.00	\$ 500.00	
	Liability	\$ 8,900.00	\$ 8,900.00	
	<b>Utility Services</b>			
	Electricity	\$ 3,120.00	\$ 3,300.00	
	Gas	\$ 1,500.00	\$ 1,500.00	
	Security	\$ 3,500.00	\$ 3,500.00	
	<b>Repairs and Maintenance</b>			
	Grounds Keeping	\$ 3,500.00	\$ 3,500.00	
	Trash Service	\$ 9,000.00	\$ 9,000.00	
	<b>Rentals</b>			
	<b>Debt Service</b>			
	<b>Other Services and Charges</b>			
	Memberships	\$ 1,750.00	\$ 1,750.00	
	Household Hazardous Waste	\$ 38,000.00	\$ 38,000.00	
	Beautification Days	\$ 27,500.00	\$ -	
	Tire Recycling	\$ 6,000.00	\$ 8,000.00	
	Electronic Recycling	\$ 29,000.00	\$ 29,000.00	
	Drop Off County	\$ 85,500.00	\$ 120,000.00	
	Drop Off City	\$ 42,000.00	\$ 47,000.00	
	Sharps Disposal	\$ 4,500.00	\$ 4,500.00	
	Training	\$ 2,500.00	\$ 2,000.00	
	Professional Development	\$ 1,500.00	\$ 1,500.00	
	<b>Total Other Services and Charges</b>	<b>\$ 344,170.00</b>	<b>\$ 355,050.00</b>	<b>\$ -</b>



		2023 Actual	2024 Estimate	2020 Estimate
<b>4</b>	<b>CAPITAL OUTLAYS</b>			
	<b>Land</b>			
	<b>Buildings</b>			
	Building Upgrades	\$ 3,500.00	\$ 3,500.00	
	<b>Improvements Other Than Building</b>			
	<b>Machinery and Equipment</b>			
	Computer/Equipment	\$ 5,000.00	\$ 5,000.00	
	Computer Software	\$ 5,000.00	\$ 5,000.00	
	Other Shop Equipment	\$ 5,000.00	\$ 5,000.00	
	<b>Other Capital Outlays</b>			
	<b>Total Capital Outlays</b>	\$ 18,500.00	\$ 18,500.00	\$ -
	<b>TOTAL BUDGET ESTIMATE</b>	\$ 532,452.00	\$ 569,962.00	\$ -

(I) (We) hereby certify that the foregoing is a true and fair estimate of the necessary expense of the

**MIAMI COUNTY SOLID WASTE DISTRICT**

(Name of Office, Board, Commission, Department, Institution or Fund)

for the calendar year 2024 for the purposes therein specified.

Dated: \_\_\_\_\_

\_\_\_\_\_  
Jennifer Gatliff

\_\_\_\_\_  
Director

\_\_\_\_\_  
Signature and Title of Officer(s) or Department Head





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

000 00005 01  
 ACCOUNT:  
 DOCUMENTS:

PAGE: 1  
 762431 07/31/2023  
 31

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Miami County Solid Waste Distr	30
PO Box 938	9
Peru IN 46970-0938	22

Effective July 1, 2023, some fees associated with Miscellaneous services have changed. The entire Miscellaneous Fees listing can be viewed at <https://ffbt.nyc3.cdn.digitaloceanspaces.com/miscellaneous-fees.pdf>  
 The terms and conditions of your account have not changed.

Public Fund - REGULAR CHECKING ACCOUNT 762431

DESCRIPTION	DEBITS	CREDITS	DATE	BALANCE
BALANCE LAST STATEMENT			06/30/23	533,269.79
FORTE 250562 SFC-0630-D92EA		55.00	07/03/23	533,324.79
NPS WEB CHECK 00054WJ		90.00	07/03/23	533,414.79
INPRS DIRECT DB AR20424219	198.83		07/03/23	533,215.96
CHECK # 16059	58.00		07/03/23	533,157.96
CHECK # 16069	2,256.72		07/03/23	530,901.24
CHECK # 16070	37.50		07/03/23	530,863.74
FORTE 250562 SFC-0702-F12DE		30.00	07/05/23	530,893.74
FORTE 250562 SFC-0704-C3FD8		30.00	07/05/23	530,923.74
FORTE 250562 SFC-0703-ACA18		60.00	07/05/23	530,983.74
NPS WEB CHECK 00054XW		85.00	07/05/23	531,068.74
FORTE 250562 SFC-0701-CF250		150.00	07/05/23	531,218.74
FORTE 250562 SFC-0706-1A5C7		180.00	07/07/23	531,398.74
CHECK # 16049	24.00		07/07/23	531,374.74
FORTE 250562 SFC-0707-7C074		60.00	07/10/23	531,434.74
INPRS DIRECT DB AR20438032	208.20		07/10/23	531,226.54
CHECK # 16071	2,196.92		07/10/23	529,029.62
CHECK # 16072	37.50		07/10/23	528,992.12
NPS WEB CHECK 000553G		30.00	07/11/23	529,022.12
FORTE 250562 SFC-0708-3089B		150.00	07/11/23	529,172.12
FORTE 250562 SFC-0711-023F6		120.00	07/12/23	529,292.12
NIPSCO UTIL PYMT 795317009	17.39		07/12/23	529,274.73
DEPOSIT		60.00	07/13/23	529,334.73
DEPOSIT		110.00	07/13/23	529,444.73
DEPOSIT		300.00	07/13/23	529,744.73
FORTE 250562 SFC-0712-9CA23		60.00	07/13/23	529,804.73
FORTE 250562 SFC-0713-B6F55		30.00	07/14/23	529,834.73
NPS WEB CHECK 0005585		30.00	07/14/23	529,864.73

\* \* \* C O N T I N U E D \* \* \*



Miami County Solid Waste Distr

Public Fund - REGULAR CHECKING ACCOUNT 762431				
DESCRIPTION	DEBITS	CREDITS	DATE	BALANCE
FORTE 250562 SFC-0714-13CC8		30.00	07/17/23	529,894.73
INPRS DIRECT DB AR20447294	197.13		07/17/23	529,697.60
CHECK # 16077	2,055.70		07/17/23	527,641.90
CHECK # 16078	37.50		07/17/23	527,604.40
FORTE 250562 SFC-0715-2EF8F		90.00	07/18/23	527,694.40
DEPOSIT		216.48	07/19/23	527,910.88
DEPOSIT		470.82	07/19/23	528,381.70
DEPOSIT		1,113.00	07/19/23	529,494.70
FORTE 250562 SFC-0719-91EA5		210.00	07/20/23	529,704.70
FORTE 250562 SFC-0720-8D5FC		90.00	07/21/23	529,794.70
FORTE 250562 SFC-0721-3B624		30.00	07/24/23	529,824.70
COMCAST 8529200 330047391 8797524	159.90		07/24/23	529,664.80
INPRS DIRECT DB AR20458063	198.26		07/24/23	529,466.54
CHECK # 16074	1,693.31		07/24/23	527,773.23
CHECK # 16081	1,000.00		07/24/23	526,773.23
CHECK # 16083	12,200.03		07/24/23	514,573.20
CHECK # 16085	2,236.35		07/24/23	512,336.85
CHECK # 16086	37.50		07/24/23	512,299.35
FORTE 250562 SFC-0724-0148B		30.00	07/25/23	512,329.35
FORTE 250562 SFC-0723-C8C2C		30.00	07/25/23	512,359.35
14128 PURCHASE 011330 MIAMI-CASS REMC PERU IN	188.00		07/25/23	512,171.35
CHECK # 16075	8.00		07/25/23	512,163.35
CHECK # 16076	63.00		07/25/23	512,100.35
CHECK # 16082	99.00		07/25/23	512,001.35
CHECK # 16084	15,908.55		07/25/23	496,092.80
CHECK # 16073	119.00		07/26/23	495,973.80
CHECK # 16080	2,586.26		07/26/23	493,387.54
FORTE 250562 SFC-XXXX-X3178		60.00	07/27/23	493,447.54
FORTE 250562 SFC-0727-7CFDB		30.00	07/28/23	493,477.54
12581 PURCHASE 015426 STAPLES DIRECT 800-3333330 MA	160.96		07/28/23	493,316.58
DEPOSIT		30.00	07/31/23	493,346.58
DEPOSIT		275.00	07/31/23	493,621.58
DEPOSIT		323.00	07/31/23	493,944.58
FORTE 250562 SFC-0728-350AF		90.00	07/31/23	494,034.58
22834 PURCHASE 025674 STAPLES DIRECT 800-3333330 MA	142.30		07/31/23	493,892.28
INPRS DIRECT DB AR20481195	196.56		07/31/23	493,695.72
CHECK # 16079	3,198.35		07/31/23	490,497.37
CHECK # 16087	2,121.47		07/31/23	488,375.90
CHECK # 16088	37.50		07/31/23	488,338.40
BALANCE THIS STATEMENT .....			07/31/23	488,338.40

TOTAL DAYS IN STATEMENT PERIOD 07/01/23 THROUGH 07/31/23:

\*\*\* CONTINUED \*\*\*



Miami County Solid Waste Distr

Public Fund - REGULAR CHECKING ACCOUNT 762431

TOTAL CREDITS	(34)	4,748.30	MINIMUM BALANCE	488,338.40
TOTAL DEBITS	(32)	49,679.69	AVG AVAILABLE BALANCE	521,197.11
			AVERAGE BALANCE	521,260.13

YOUR CHECKS SEQUENCED

DATE	CHECK #	AMOUNT	DATE	CHECK #	AMOUNT	DATE	CHECK #	AMOUNT
07/07	16049*	24.00	07/25	16075	8.00	07/24	16083	12,200.03
07/03	16059*	58.00	07/25	16076	63.00	07/25	16084	15,908.55
07/03	16069	2,256.72	07/17	16077	2,055.70	07/24	16085	2,236.35
07/03	16070	37.50	07/17	16078	37.50	07/24	16086	37.50
07/10	16071	2,196.92	07/31	16079	3,198.35	07/31	16087	2,121.47
07/10	16072	37.50	07/26	16080	2,586.26	07/31	16088	37.50
07/26	16073	119.00	07/24	16081	1,000.00			
07/24	16074	1,693.31	07/25	16082	99.00			

(\*) INDICATES A GAP IN CHECK NUMBER SEQUENCE

- - - 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	*
*****					

\$60.00 - 7/13/2023

\$110.00 - 7/13/2023

\$300.00 - 7/13/2023

\$216.48 - 7/19/2023

\$470.82 - 7/19/2023

\$1,113.00 - 7/19/2023

\$30.00 - 7/31/2023

\$275.00 - 7/31/2023

\$323.00 - 7/31/2023

16049 - \$24.00 - 7/7/2023

16059 - \$58.00 - 7/3/2023

16069 - \$2,256.72 - 7/3/2023

16070 - \$37.50 - 7/3/2023

16071 - \$2,196.92 - 7/10/2023

16072 - \$37.50 - 7/10/2023

16073 - \$119.00 - 7/26/2023

16074 - \$1,693.31 - 7/24/2023

16075 - \$8.00 - 7/25/2023





**MIAMI COUNTY SOLID WASTE  
Transaction List with account description**

July 1, 2023 - July 31, 2023

Date	Reference	Account	Account desc.	Description	Amount
07/13/23	16084	102	CASH-CHECKING, FFB &T	Tradebe Environmental Services, LLC	(15,908.55)
07/13/23	16084	506	CONTRACT LABOR	3 - HHW Disposal	15,908.55
07/17/23	Online #4	102	CASH-CHECKING, FFB &T	INPRS Direct Debit	(197.13)
07/17/23	Online #4	207	PERF LIABILITY	INPRS Direct Debit	197.13
07/20/23	16085	102	CASH-CHECKING, FFB &T	Comerford & Co., PC	(2,236.35)
07/20/23	16085	210	FICA PAYABLE	Payroll: 07/21/23 A/C 511	328.36
07/20/23	16085	211	FEDERAL INCOME TAX PAYABLE	Comerford & Co., PC	173.81
07/20/23	16085	212	STATE INCOME TAX PAYABLE	Comerford & Co., PC	71.40
07/20/23	16085	213	COUNTY INCOME TAX PAYABLE	Comerford & Co., PC	55.47
07/20/23	16085	101	CASH-CHECKING, FFB &T	Comerford & Co., PC	1,604.43
07/20/23	16085	614	SUTA EXPENSE	Comerford & Co., PC	2.88
07/20/23	16086	102	CASH-CHECKING, FFB &T	Comerford & Co., PC	(37.50)
07/20/23	16086	645	PROFESSIONAL SERVICES	Payroll: 07/21/23 A/C 636	37.50
07/24/23	Online #5	102	CASH-CHECKING, FFB &T	Comcast	(159.90)
07/24/23	Online #5	630	UTILITIES	3 Utilities - Internet	159.90
07/24/23	Online #6	102	CASH-CHECKING, FFB &T	INPRS Direct Debit	(198.26)
07/24/23	Online #6	207	PERF LIABILITY	INPRS Direct Debit	198.26
07/25/23	Online #7	102	CASH-CHECKING, FFB &T	Miami-Cass REMC	(188.00)
07/25/23	Online #7	630	UTILITIES	3 Electric Bill	188.00
07/27/23	16087	102	CASH-CHECKING, FFB &T	Comerford & Co., PC	(2,121.47)
07/27/23	16087	210	FICA PAYABLE	Payroll: 07/28/23 A/C 511	312.00
07/27/23	16087	211	FEDERAL INCOME TAX PAYABLE	Comerford & Co., PC	160.97
07/27/23	16087	212	STATE INCOME TAX PAYABLE	Comerford & Co., PC	68.02
07/27/23	16087	213	COUNTY INCOME TAX PAYABLE	Comerford & Co., PC	52.71
07/27/23	16087	614	SUTA EXPENSE	Comerford & Co., PC	2.82
07/27/23	16087	101	CASH-CHECKING, FFB &T	Comerford & Co., PC	1,524.95
07/27/23	16088	102	CASH-CHECKING, FFB &T	Comerford & Co., PC	(37.50)
07/27/23	16088	645	PROFESSIONAL SERVICES	Payroll: 07/28/23 A/C 636	37.50
07/28/23	Online #8	102	CASH-CHECKING, FFB &T	Staples	(160.96)
07/28/23	Online #8	639	OFFICE SUPPLIES	2 - Office Supplies	160.96
07/31/23	DEP	102	CASH-CHECKING, FFB &T	July Deposits	4,748.30
07/31/23	DEP	400	REVENUE - REGULAR DEPOSITS	July Deposits	(55.00)
07/31/23	DEP	400	REVENUE - REGULAR DEPOSITS	July Deposits	(90.00)
07/31/23	DEP	400	REVENUE - REGULAR DEPOSITS	July Deposits	(85.00)
07/31/23	DEP	400	REVENUE - REGULAR DEPOSITS	July Deposits	(30.00)
07/31/23	DEP	400	REVENUE - REGULAR DEPOSITS	July Deposits	(60.00)
07/31/23	DEP	400	REVENUE - REGULAR DEPOSITS	July Deposits	(30.00)
07/31/23	DEP	400	REVENUE - REGULAR DEPOSITS	July Deposits	(150.00)
07/31/23	DEP	400	REVENUE - REGULAR DEPOSITS	July Deposits	(180.00)
07/31/23	DEP	400	REVENUE - REGULAR DEPOSITS	July Deposits	(60.00)
07/31/23	DEP	400	REVENUE - REGULAR DEPOSITS	July Deposits	(150.00)
07/31/23	DEP	400	REVENUE - REGULAR DEPOSITS	July Deposits	(30.00)
07/31/23	DEP	400	REVENUE - REGULAR DEPOSITS	July Deposits	(120.00)
07/31/23	DEP	400	REVENUE - REGULAR DEPOSITS	July Deposits	(60.00)
07/31/23	DEP	400	REVENUE - REGULAR DEPOSITS	July Deposits	(60.00)
07/31/23	DEP	400	REVENUE - REGULAR DEPOSITS	July Deposits	(110.00)
07/31/23	DEP	400	REVENUE - REGULAR DEPOSITS	July Deposits	(300.00)



**MIAMI COUNTY SOLID WASTE**  
**Transaction List with account description**

July 1, 2023 - July 31, 2023

Date	Reference	Account	Account desc.	Description	Amount
07/31/23	DEP	400	REVENUE - REGULAR DEPOSITS	July Deposits	(30.00)
07/31/23	DEP	400	REVENUE - REGULAR DEPOSITS	July Deposits	(30.00)
07/31/23	DEP	400	REVENUE - REGULAR DEPOSITS	July Deposits	(30.00)
07/31/23	DEP	400	REVENUE - REGULAR DEPOSITS	July Deposits	(90.00)
07/31/23	DEP	406	REVENUE - BULK ITEM DISPOSAL	July Deposits	(216.48)
07/31/23	DEP	403	REVENUE - SALE OF SCRAP METAL	July Deposits	(470.82)
07/31/23	DEP	400	REVENUE - REGULAR DEPOSITS	July Deposits	(1,113.00)
07/31/23	DEP	400	REVENUE - REGULAR DEPOSITS	July Deposits	(210.00)
07/31/23	DEP	400	REVENUE - REGULAR DEPOSITS	July Deposits	(90.00)
07/31/23	DEP	400	REVENUE - REGULAR DEPOSITS	July Deposits	(30.00)
07/31/23	DEP	400	REVENUE - REGULAR DEPOSITS	July Deposits	(30.00)
07/31/23	DEP	400	REVENUE - REGULAR DEPOSITS	July Deposits	(60.00)
07/31/23	DEP	400	REVENUE - REGULAR DEPOSITS	July Deposits	(30.00)
07/31/23	DEP	400	REVENUE - REGULAR DEPOSITS	July Deposits	(323.00)
07/31/23	DEP	400	REVENUE - REGULAR DEPOSITS	July Deposits	(275.00)
07/31/23	DEP	400	REVENUE - REGULAR DEPOSITS	July Deposits	(90.00)
07/31/23	DEP	400	REVENUE - REGULAR DEPOSITS	July Deposits	(30.00)
07/31/23	JE1	103	CASH-SAVINGS, FFB &T	REC. SAVINGS ACCT INTEREST	74.93
07/31/23	JE1	420	INTEREST INCOME	REC. SAVINGS ACCT INTEREST	(74.93)
07/31/23	JE2	207	PERF LIABILITY	CORRECT P/R POSTINGS	(198.83)
07/31/23	JE2	657	ER PERF EXPENSE	CORRECT P/R POSTINGS	198.83
07/31/23	JE2	214	STATE UNEMPLOYMENT PAYABLE	CORRECT P/R POSTINGS	11.77
07/31/23	JE2	614	SUTA EXPENSE	CORRECT P/R POSTINGS	(11.77)
07/31/23	Online #9	102	CASH-CHECKING, FFB &T	Staples	(142.30)
07/31/23	Online #9	639	OFFICE SUPPLIES	2 - Office Supplies	142.30
07/31/23	Online #10	102	CASH-CHECKING, FFB &T	INPRS Direct Debit	(196.56)
07/31/23	Online #10	207	PERF LIABILITY	INPRS Direct Debit	196.56
<b>Transaction Balance</b>					<u><u>0.00</u></u>

**Transaction Totals**

Total Debits	<u>52,337.30</u>
Total Credits	<u>52,337.30</u>
Account Hash Total	<u><u>38057.0000</u></u>



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

Miami County Solid Waste Distr  
 MANAGEMENT DISTRICT 30  
 PO Box 938  
 Peru IN 46970-0938

Access all of your FFBT accounts by smart phone or tablet with our mobile app. Convenient access from your hand held device. Effective July 1, 2023, some fees associated with Miscellaneous services have changed. The entire Miscellaneous Fees listing can be viewed at <https://ffbt.nyc3.cdn.digitaloceanspaces.com/miscellaneous-fees.pdf> The terms and conditions of your account have not changed.

PF PREMIER SAVINGS ACCOUNT 3438967

DESCRIPTION	DEBITS	CREDITS	DATE	BALANCE
BALANCE LAST STATEMENT .....			06/30/23	126,042.29
INTEREST		74.93	07/31/23	126,117.22
BALANCE THIS STATEMENT .....			07/31/23	126,117.22
TOTAL DAYS IN STATEMENT PERIOD 07/01/23 THROUGH 07/31/23:				31
TOTAL CREDITS (1)		74.93		
TOTAL DEBITS (0)		.00		

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

AVERAGE LEDGER BALANCE:	126,042.29	INTEREST EARNED:	74.93
AVERAGE AVAILABLE BALANCE:	126,042.29	DAYS IN PERIOD 07/01/23-07/31/23:	31
INTEREST PAID THIS PERIOD:	74.93	ANNUAL PERCENTAGE YIELD EARNED:	.70%
INTEREST PAID 2023:	513.97		

\* \* \* C O N T I N U E D \* \* \*

