## AGENDA

## WELLS COUNTY SOLID WASTE MANAGEMENT DISTRICT December 16, 2024 4:00 PM Wells County Annex 223 W Washington St

MINUTES – November 18, 2024

CLAIMS - 11 = \$3,066.70

BUDGET STATUS - \$121,769.94

CASH ON HAND - \$117,924.84

OmniSource: Receipts \$2,940.00 Expenditures \$4,575.67

<u>Other Business</u> Supervisor Report Transfer Funds within Account Sequence Approval 2025 Solid Waste Salary Contract Reimbursement to Wells County – Advance Payment of Claims