

CONSENT AGENDA (December 9, 2019)

**A. (ACTION) Approve payment of bills presented December 9, 2019 in the amount of \$168,259.31 and hand written checks for November 2019 in the amount of \$59,322.63.**

<b>Disbursements for November</b>		
Balance November 1, 2019		\$ 144,679.09
Receipts for November		\$ 419,352.91
Transfer from PMA Investment Acct		\$ 775,000.00
NSF CK		\$ (199.00)
Returned ach M. Turner		\$ 41.25
Transfer to PMA		\$ (103,272.94)
<b>Total Receipts</b>		<b>\$ 1,235,601.31</b>
November Vouchers	\$ 387,927.83	
Bills Approved 11/12/2019 Dist	\$ 328,967.80	
Hand Written Checks Dist	\$ 49,542.14	
Debit Card Purchase	\$ 9,780.49	
Void Ck #94844	\$ (461.12)	
Bank Charges, ACH Charge, E funds Charges, credit card machine, safe box	\$ 98.52	
Payroll Contribution	\$ 334,352.93	
November Payroll	\$ 309,268.88	
Disbursements for November		\$ 1,031,549.64
<b>Star Bank Balance, November 30, 2019</b>		<b>\$ 204,051.67</b>
Plus Investments (see attached sheet)		<b>\$ 5,036,542.03</b>
<b>BALANCE DIST: November 30, 2019</b>		<b>\$ 5,240,593.70</b>
<b>BALANCE OPEB: November 30, 2019</b>		<b>\$ 902,312.43</b>
<b>BALANCE TECHNOLOGY BONDS 2018A: November 30, 2019</b>		<b>\$ 89,782.57</b>
<b>BALANCE TECHNOLOGY BONDS 2018B: November 30, 2019</b>		<b>\$ 706,823.62</b>
<b>BALANCE LTFM BONDS 2019A: November 30, 2019</b>		<b>\$ 76,591.25</b>

**C. Motion to approve the transfer of Judy Paumen from Cook II to Cook I effective January 6, 2020.**

**D. Motion to approve an increase in hours for Sarah Uecker, Cook II, from 3 hrs/day to 6.25 hrs/day, effective January 2, 2020.**