

**CONSENT AGENDA  
REFUND OF MEMBER CONTRIBUTIONS  
NOVEMBER 20TH  
BOARD  
MEETING**

<u>GENERAL MEMBERS:</u>	<u>AGENCY</u>	<u>PERIOD</u>	<u>DATE OF TERMINATION</u>	<u>DATE OF REFUND</u>	<u>TOTAL AMOUNT OF REFUND</u>	<u>TAX DEBIT</u>	<u>REPAY CITY OR U.A.</u>	<u>NET AMOUNT</u>	<u>CHECK NUMBER</u>
CORY HEBEL	CITY	1	9/25/2014	10/31/14	2,066.59	(413.32)	(249.69)	1,403.58	250290
						-	-	-	
						-	-	-	
					<u>2,066.59</u>	<u>(413.32)</u>	<u>(249.69)</u>	<u>1,403.58</u>	

**U.A. MEMBERS**

ESTHER M. TARRANGER - Fbo - Arne Taranger/Died	U.A.	1	10/6/2014	10/31/14	40,542.39	(8,108.48)		32,433.91	250300
						-	-	-	
					<u>40,542.39</u>	<u>(8,108.48)</u>	<u>-</u>	<u>32,433.91</u>	

**POLICE**

NICOLE T. PATSALIDES	POLICE	1	10/3/2014	10/31/14	2,686.05	(537.21)	-	2,148.84	250356
						-	-	-	
						-	-	-	
					<u>2,686.05</u>	<u>(537.21)</u>	<u>-</u>	<u>2,148.84</u>	

**TOTAL:            \$   45,295.03   \$   (9,059.01)   \$   (249.69)   \$   35,986.33**