

**CONSENT AGENDA
REFUND OF MEMBER CONTRIBUTIONS
OCTOBER 19TH, 2017
BOARD
MEETING**

<u>CITY</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>RE-PAYMENT</u>	<u>NET AMOUNT</u>	<u>CHECK NUMBER</u>
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MATTHEW MARGOTTA	CITY	8	12/2/2012	05/26/17	26,259.13	5,251.83		21,007.30	262204
TERRY DENMARK	CITY	8	9/10/2016	05/12/17	1,583.21	316.64		1,266.57	262084
PATRICIA DANISE - FBO: Fred Danise	CITY	8	1/10/2017	05/12/17	26,218.92	5,243.78		20,975.14	262041
CALVIN PAIGE	CITY	11	6/22/2017	08/18/17	5,670.77	1,134.15		4,536.62	263127
SANDY FREUDENTHAL	CITY	11	7/10/2017	08/18/17	5,670.77	-		5,670.77	263220
DAVID PETERSON	CITY	11	8/4/2017	09/01/17	3,444.76	688.95		2,755.81	263313
KATERRI JOHNSON	CITY	11	5/17/2017	09/01/17	2,563.84	512.77		2,051.07	263351
JERMAINE PRINCE	CITY	11	8/4/2017	09/01/17	906.88	181.38		725.50	263348
HORACE N. ROLLE	CITY	12	8/22/2017	09/15/17	10,544.88	2,108.98		8,435.90	263476
DANIEL BRIGANTI	CITY	11	5/4/2017	09/01/17	976.37	195.27		781.10	263310
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					83,839.53	15,633.75	-	68,205.78	

POLICE

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U.A.

JOHN SHEPPARD	U.A.	12	08/24/17	09/29/17	4,320.03	864.01		3,456.02	263624
EDDIE L. JACKSON	U.A.	12	08/25/17	09/29/17	4,403.36	880.67		3,522.69	263590
JOHAN TUNBERG	U.A.	11	03/02/15	09/01/17	29,337.81	5,867.56		23,470.25	263350
								-	
					<u>38,061.20</u>	<u>7,612.24</u>	-	<u>30,448.96</u>	

TOTAL: \$ 121,900.73 \$ 23,245.99 \$ - \$ 98,654.74