

**CONSENT AGENDA  
REFUND OF MEMBER CONTRIBUTIONS  
AUGUST 16, 2018  
BOARD  
MEETING**

<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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CITY

KAREN MIKE	CITY	8	4/2/2018	5/11/2018	3895.11	779.02		3,116.09	266603
ALISON RUTOWSKI	CITY	9	2/27/2015	7/6/2018	1,051.55	210.31		841.24	267219
R. SCOTT SAVOIA	CITY	9	5/25/2018	7/6/2018	6,309.78	1,261.96	1,304.14	3,743.68	267345
					11,256.44	2,251.29	1,304.14	7,701.01	

POLICE

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U.A.

ERIN LOMAX	U.A	9	05/31/18	7/6/2018	1,284.19	256.84		1,027.35	267268
					1,284.19	256.84	-	1,027.35	

**TOTAL:            \$    12,540.63    \$    2,508.13    \$    1,304.14    \$    8,728.36**