

**CONSENT AGENDA
REFUND OF MEMBER CONTRIBUTIONS
SEPTEMBER 20, 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

LUKE MALLOW	CITY	10	8/30/2016	7/20/2018	4431.67			4,431.67	267562
CHARLES COURTOY	CITY	10	6/30/2018	7/20/2018	9,881.94	1,976.39		7,905.55	267437
LARRY DEKLE- FBO: Latravia Jones	CITY	10	6/11/2018	7/20/2018	4,305.71	861.14		3,444.57	267524
SHEILA BRONGER	CITY	11	7/20/2018	8/17/2018	4,692.69	938.54		3,754.15	268033
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<u>23,312.01</u>	<u>3,776.07</u>	-	<u>19,535.94</u>
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POLICE

FRANK INCORVAIA	POLICE	11	07/25/18	8/31/2018	9,704.47	1,940.89		7,763.58	268167
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<u>9,704.47</u>	<u>1,940.89</u>	-	<u>7,763.58</u>
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U.A.

<u>NANCY STANG</u>	U.A.	11	11/15/17	08/03/18	690.87	138.17		552.70	267825
<u>CAVILYN KEOWN- SCHAUS</u>	U.A.	11	05/31/16	08/03/18	8,036.09	1,607.22		6,428.87	267721
MARCUS BOECKEL	U.A.	11	06/27/18	8/3/2018	9,427.00		30.46	9,396.54	267884
DAVID CAVE	U.A.	11	08/26/16	8/31/2018	19,595.82	3,919.16		15,676.66	268144
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<u>37,749.78</u>	<u>5,664.56</u>	<u>30.46</u>	<u>32,054.76</u>
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TOTAL:	<u>\$ 70,766.26</u>	<u>\$ 11,381.52</u>	<u>\$ 30.46</u>	<u>\$ 59,354.28</u>
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