

**CONSENT AGENDA
REFUND OF MEMBER CONTRIBUTIONS
JANUARY 16, 2020
RETIREMENT 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>
						-		-	
KYLE MONTGOMERY	CITY	3	8/21/2019	12/6/2019	4,525.21			4,525.21	273830
JONAS J. SAUVEUR	CITY	1	2/7/2019	10/25/2019	10,817.61	2,163.52		8,654.09	273209

Sub-Total: 15,342.82 2,163.52 - 13,179.30

POLICE

STEVEN SCHROEDER	POLICE	2	10/24/2019	11/22/2019	4842.43	968.49		3,873.94	273707
SAMUEL WILLSON	POLICE	2	10/15/2019	11/22/2019	10383.75	2,076.75		8,307.00	273689
JEAN L. SENA	POLC	4	11/1/19	1/3/20	19721.13			19,721.13	274215
KYLE MONTGOMERY	CITY	3	8/21/2019	12/6/2019	2812.52			2,812.52	273830
MARK ACEVEDO	POLICE	3	11/29/2019	12/20/2019	8618.65	1,723.73		6,894.92	273996
ROBERT JAQUES	POLICE	4	4/26/15	1/3/20	19481.10	0.00		19,481.10	274150

Sub-Total: 65,859.58 4,768.97 - 61,090.61

U.A.

RICHARD MUTTERBACK	U.A.	2	10/17/19	11/08/19	10,677.35	2,135.47		8,541.88	273547
JAMES HOWES	U.A.	2	10/07/19	11/08/19	912.39	182.48	191.88	538.03	273514 & 273488
JOSEPH CRUTCHFIELD	U.A.	2	10/11/19	11/08/19	3,849.46	769.89		3,079.57	273518
WILLIAM LANFAIR	U.A.	2	11/01/19	11/22/19	1,946.00	389.20		1,556.80	273730
CARL FRIER-fbo: Mary Frier	U.A.	3	01/25/18	12/06/19	51,971.65	10,394.33		41,577.32	273760

Sub-Total: 69,356.85 13,871.37 191.88 55,293.60

GRAND TOTAL: \$ 150,559.25 \$ 20,803.86 \$ 191.88 \$ 129,563.51