

**CONSENT AGENDA  
REFUND OF MEMBER CONTRIBUTIONS  
FEBRUARY 20, 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 BOOTH	CITY	4	1/3/2020	1/13/2020	1,405.08	281.02		1,124.06	274470
MONICA JAKOBSEN	CITY	4	3/29/2019	1/13/2020	14,258.41			14,258.41	274513
								-	

Sub-Total: 15,663.49      281.02      -      15,382.47

**POLICE**

	POLICE					-		-	
	POLICE							-	

Sub-Total: -      -      -      -

**U.A.**

JAMES O'CONNOR	U.A.	4	12/31/19	01/13/20	481.96	96.39		385.57	274462
CANDACE BUCZINSKY	U.A.	4	11/16/18	01/13/20	9,635.98	-		9,635.98	274533
DIANE KIMES	U.A.	4	09/08/16	01/13/20	2,702.16		-	2,702.16	274437
SHAWN TYLER	U.A.	4	01/15/16	01/13/20	23,008.41			23,008.41	274518
						-		-	

Sub-Total: 35,828.51      96.39      -      35,732.12

**GRAND TOTAL:      \$ 51,492.00      \$ 377.41      \$ -      \$ 51,114.59**