

MONTICELLO POLICE PENSION FUND

Expenditures

January 17 through April 17, 2019

Date	Receipient	Check Number	Amount	Description
1/2/2019	Mitchell Mortstatter	ACH	1,014.82	Disability
1/16/2019	Mitchell Mortstatter	ACH	1,014.82	Disability
1/28/2019	City of Monticello	ACH	1,237.38	Withholding deposit
1/28/2019	Tracy Bowman	ACH	2,377.88	Surviving Spouse Pension
1/28/2019	T.R. Brown	ACH	3,502.53	Retirement Pension
1/28/2019	Jeffrey Amenda	ACH	4,120.38	Retirement Pension
1/30/2019	Mitchell Mortstatter	ACH	1,014.82	Disability
2/13/2019	Mitchell Mortstatter	ACH	1,014.82	Disability
2/27/2019	Mitchell Mortstatter	ACH	1,014.82	Disability
2/28/2019	City of Monticello	ACH	1,237.38	Withholding deposit
2/28/2019	Tracy Bowman	ACH	2,377.88	Surviving Spouse Pension
2/28/2019	T.R. Brown	ACH	3,502.53	Retirement Pension
2/28/2019	Jeffrey Amenda	ACH	4,120.38	Retirement Pension
3/13/2019	Mitchell Mortstatter	ACH	1,014.82	Disability
3/27/2019	Mitchell Mortstatter	ACH	1,014.82	Disability
3/28/2019	City of Monticello	ACH	1,237.38	Withholding deposit
3/28/2019	Tracy Bowman	ACH	2,377.88	Surviving Spouse Pension
3/28/2019	T.R. Brown	ACH	3,502.53	Retirement Pension
3/28/2019	Jeffrey Amenda	ACH	4,120.38	Retirement Pension
4/10/2019	Mitchell Mortstatter	ACH	1,014.82	Disability
	Total Expenditures for period		\$41,833.07	