

MONTICELLO POLICE PENSION FUND

Expenditures

January 16 through April 22, 2020

Date	Receipient	Check Number	Amount	Description
1/29/2020	Mitchell Mortstatter	ACH	1,014.82	Disability
1/28/2020	City of Monticello	ACH	1,275.00	Withholding deposit
1/28/2020	Tracy Bowman	ACH	2,377.88	Surviving Spouse Pension
1/28/2020	T.R. Brown	ACH	3,603.43	Retirement Pension
1/28/2020	Jeffrey Amenda	ACH	4,239.80	Retirement Pension
1/29/2020	Mitchell Mortstatter	ACH	1,014.82	Disability
2/12/2020	Mitchell Mortstatter	ACH	1,014.82	Disability
2/26/2020	Mitchell Mortstatter	ACH	1,014.82	Disability
2/28/2020	City of Monticello	ACH	1,275.00	Withholding deposit
2/28/2020	Tracy Bowman	ACH	2,377.88	Surviving Spouse Pension
2/28/2020	T.R. Brown	ACH	3,603.43	Retirement Pension
2/28/2020	Jeffrey Amenda	ACH	4,239.80	Retirement Pension
3/11/2020	Mitchell Mortstatter	ACH	1,014.82	Disability
3/25/2020	Mitchell Mortstatter	ACH	1,014.82	Disability
3/28/2019	City of Monticello	ACH	1,275.00	Withholding deposit
3/28/2019	Tracy Bowman	ACH	2,377.88	Surviving Spouse Pension
3/28/2019	T.R. Brown	ACH	3,603.43	Retirement Pension
3/28/2019	Jeffrey Amenda	ACH	4,239.80	Retirement Pension
4/8/2020	Mitchell Mortstatter	ACH	1,014.82	Disability
4/22/2020	Mitchell Mortstatter	ACH	1,014.82	Disability
	Total Expenditures for period		\$42,606.89	