

**City
of
Milwaukee**

*INTERDEPARTMENTAL CORRESPONDENCE
COMMON COUNCIL CITY CLERK'S OFFICE*

M E M O

To: Debra Fowler
From: Linda Elmer
Staff Assistant
Re: Refund of ARAB filing fees
Date: August 23, 2018

Please refund the \$25 ARAB filing fees for the following 8 individuals:

Susan Piwowarczyk
5546 Donegal Rd.
Hubertus, WI 53033

Tara Ali
2217 N. 6th St.
Milwaukee, WI 53212.

Denise Lubotsky
1901 N. 53rd St.
Milwaukee, WI 53208

Maria Roman
2222 N. Teutonia Ave.
Milwaukee, WI 53205

Glenn Wilder
3118 W. Atkinson Ave.
Milwaukee, WI 53209

Jessica and Matteo Reginato
1722 N. 60th St.
Milwaukee, WI 53208

Christopher and Verna DeSilva
740 W. Wisconsin Ave., Apt. 101
Milwaukee, WI 53233

Dawn Anastasi
8240 W. Sheridan Ave.
Milwaukee, WI 53218

Report ID: YAPY1011

City of Milwaukee
CONTROL GROUP REGISTER

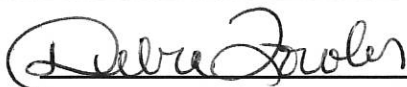
Page No. 1
Run Date 8/24/2018
Run Time 12:17:10 PM

Control Group Information

Group ID	Group Date	Group Status	Assigned To	Group Due Date	Control Gross Amount	Control Voucher Count
0000408407	8/24/2018	Review	DFOLE	8/24/2018	200.00	8

THE UNDERSIGNED CERTIFY THAT THE INFORMATION PRESENTED BELOW IS CORRECT, THAT THE SERVICES OR MATERIALS HAVE BEEN PROCURED IN ACCORDANCE WITH THE PROPER CITY PURCHASING POLICIES AND PROCEDURES, AND THAT THE SERVICES AND MATERIALS HAVE BEEN RECEIVED AND SERVE A PUBLIC PURPOSE. THE UNDERSIGNED ALSO AUTHORIZE THE RELEASE OF ANY CHECKS TO BE RETURNED TO THIS DEPARTMENT AND TAKE RESPONSIBILITY FOR THE DELIVERY OF THEM.

Approval:



Date:

8/24/18

Dept:

Common Council - City Clerk

Approval:

Date:

Dept:

Voucher Information

Voucher ID	Invoice ID	Invoice Dt	Vendor ID	BCM	Doc Tol	Check Handling	Gross Amt
01683414	18043	8/24/2018	0001063104	V	V	Regular Payments	25.00

PO ID:

Vendor Name: SUSAN PIWOWARCZYK

Line #	Description	Qty	Unit Price	1099 Code	Line Amt
1	SUSAN PIWOWARCZYK	0	0.00		\$25.00

Distrib #	Account	Fund	Dept	Program	Class	Budget Ref	Project	Open Item ID	Asset Flg	Dist. Amt	Operator
1	941095	0001	1310	2430		2018			N	\$25.00	DFOLE

Voucher ID	Invoice ID	Invoice Dt	Vendor ID	BCM	Doc Tol	Check Handling	Gross Amt
01683417	18044	8/24/2018	0001071051	V	V	Regular Payments	25.00

PO ID:

Vendor Name: TARA ALI

Line #	Description	Qty	Unit Price	1099 Code	Line Amt
1	TARA ALI	0	0.00		\$25.00

Distrib #	Account	Fund	Dept	Program	Class	Budget Ref	Project	Open Item ID	Asset Flg	Dist. Amt	Operator
1	941095	0001	1310	2430		2018			N	\$25.00	DFOLE

Voucher ID	Invoice ID	Invoice Dt	Vendor ID	BCM	Doc Tol	Check Handling	Gross Amt
01683418	18050	8/24/2018	0001102197	V	V	Regular Payments	25.00

PO ID:

Vendor Name: DENISE LUBOTSKY

Line #	Description	Qty	Unit Price	1099 Code	Line Amt
1	DENISE LUBOTSKY	0	0.00		\$25.00

Distrib #	Account	Fund	Dept	Program	Class	Budget Ref	Project	Open Item ID	Asset Flg	Dist. Amt	Operator
1	941095	0001	1310	2430		2018			N	\$25.00	DFOLE

Voucher ID	Invoice ID	Invoice Dt	Vendor ID	BCM	Doc Tol	Check Handling	Gross Amt
01683420	18051	8/24/2018	0001093905	V	V	Regular Payments	25.00

PO ID:

Vendor Name: MARIA D ROMAN

Line #	Description	Qty	Unit Price	1099 Code	Line Amt
1	MARIA ROMAN	0	0.00		\$25.00

Distrib #	Account	Fund	Dept	Program	Class	Budget Ref	Project	Open Item ID	Asset Flg	Dist. Amt	Operator
1	941095	0001	1310	2430		2018			N	\$25.00	DFOLE

Report ID: YAPY1011

City of Milwaukee

Page No. 2

CONTROL GROUP REGISTER

Run Date 8/24/2018

Run Time 12:17:10 PM

1	941095	0001	1310	2430	2018	N	\$25.00	DFOWLE
---	--------	------	------	------	------	---	---------	--------

Voucher ID	Invoice ID	Invoice Dt	Vendor ID	BCM	Doc Tol	Check Handling	Gross Amt
01683424	18054	8/24/2018	0001102198	V	V	Regular Payments	25.00

PO ID: Vendor Name: GLENN WILDER

Line #	Description	Qty	Unit Price	1099 Code	Line Amt
1	GLENN WILDER	0	0.00		\$25.00

Distrib #	Account	Fund	Dept	Program	Class	Budget Ref	Project	Open Item ID	Asset Flg	Dist. Amt	Operator
1	941095	0001	1310	2430		2018			N	\$25.00	DFOWLE

Voucher ID	Invoice ID	Invoice Dt	Vendor ID	BCM	Doc Tol	Check Handling	Gross Amt
01683427	18055	8/24/2018	0001102199	V	V	Regular Payments	25.00

PO ID: Vendor Name: JESSICA REGINATO

Line #	Description	Qty	Unit Price	1099 Code	Line Amt
1	JESSICA REGINATO	0	0.00		\$25.00

Distrib #	Account	Fund	Dept	Program	Class	Budget Ref	Project	Open Item ID	Asset Flg	Dist. Amt	Operator
1	941095	0001	1310	2430		2018			N	\$25.00	DFOWLE

Voucher ID	Invoice ID	Invoice Dt	Vendor ID	BCM	Doc Tol	Check Handling	Gross Amt
01683431	18056	8/24/2018	0001102200	V	V	Regular Payments	25.00

PO ID: Vendor Name: CHRISTOPHER DESILVA

Line #	Description	Qty	Unit Price	1099 Code	Line Amt
1	CHRISTOPHER DESILVA	0	0.00		\$25.00

Distrib #	Account	Fund	Dept	Program	Class	Budget Ref	Project	Open Item ID	Asset Flg	Dist. Amt	Operator
1	941095	0001	1310	2430		2018			N	\$25.00	DFOWLE

Voucher ID	Invoice ID	Invoice Dt	Vendor ID	BCM	Doc Tol	Check Handling	Gross Amt
01683435	18058	8/24/2018	0001102201	V	V	Regular Payments	25.00

PO ID: Vendor Name: DAWN ANASTASI

Line #	Description	Qty	Unit Price	1099 Code	Line Amt
1		0	0.00		\$25.00

Distrib #	Account	Fund	Dept	Program	Class	Budget Ref	Project	Open Item ID	Asset Flg	Dist. Amt	Operator
1	941095	0001	1310	2430		2018			N	\$25.00	DFOWLE

Total of Vouchers Entered	200.00	Total Voucher Count	8
Control Gross Amount	200.00	Control Voucher Count	8
Difference	0.00	Difference	0