

**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

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 | DFOWLE | 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 | DFOWLE |

| 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 | DFOWLE |

| 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 | DFOWLE |

| 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 | DFOWLE |

Report ID: YAPY1011

City of Milwaukee
CONTROL GROUP REGISTER

Page No. 2
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 |