



**City  
of  
Milwaukee**

*INTERDEPARTMENTAL CORRESPONDENCE  
COMMON COUNCIL CITY CLERK'S OFFICE*

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## **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. 6<sup>th</sup> St.  
Milwaukee, WI 53212.

Denise Lubotsky  
1901 N. 53<sup>rd</sup> 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. 60<sup>th</sup> 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       | 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

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 |