

Report ID: YAPY1011

City of Milwaukee
CONTROL GROUP REGISTER

Page No. 1
Run Date 2/3/2006
Run Time 10:44:18 AM

Control Group Information

Group ID	Group Date	Group Status	Assigned To	Group Due Date	Control Gross Amount	Control Voucher Count
0000142846	2/1/2006	Review	CBATES	2/1/2006	1,483,315.10	2

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: [Signature] Date: 2/3/06 Dept: MFD

Approval: [Signature] Date: 2/3/06 Dept: MFD

Voucher Information

Voucher ID	Invoice ID	Invoice Dt	Vendor ID	BCM	Doc Tol	Check Handling	Gross Amt
00650285	060129	1/29/2006	0001062457	V	V	Regular Payments	948.50

PO ID: Vendor Name: CREDIBLE CONSULTING & DESIGN

Line #	Description	Qty	Unit Price	1099 Code	Line Amt					
1	FIRST RESPONDER TRAINING	1	948.50		\$948.50					
Distrib #	Account	Fund	Dept ID	Program	Class	Budget Ref	Project	Open Item ID	Dist. Amt	Operator
1	634005	0001	3282	3610	R999	2006			\$948.50	CBATES

Voucher ID	Invoice ID	Invoice Dt	Vendor ID	BCM	Doc Tol	Check Handling	Gross Amt
00650339	MLW005	1/31/2006	2001009	V	V	Regular Payments	1,482,366.60

PO ID: 0000071864 Vendor Name: [REDACTED]

Line #	Description	Qty	Unit Price	1099 Code	Line Amt					
2	PORTABLE RADIOS	1	794,805.75		\$794,805.75					
Distrib #	Account	Fund	Dept ID	Program	Class	Budget Ref	Project	Open Item ID	Dist. Amt	Operator
1	682008	0150	3282	3510	R999	0000	GR3280094000		\$794,805.75	CBATES

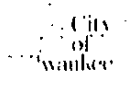
Line #	Description	Qty	Unit Price	1099 Code	Line Amt					
3	P7200 GANG NICD/NINH	1	55,102.50		\$55,102.50					
Distrib #	Account	Fund	Dept ID	Program	Class	Budget Ref	Project	Open Item ID	Dist. Amt	Operator
1	682008	0150	3282	3510	R999	0000	GR3280094000		\$55,102.50	CBATES

Line #	Description	Qty	Unit Price	1099 Code	Line Amt					
4	BATTERY	1	35,126.25		\$35,126.25					
Distrib #	Account	Fund	Dept ID	Program	Class	Budget Ref	Project	Open Item ID	Dist. Amt	Operator
1	682008	0150	3282	3510	R999	0000	GR3280094000		\$35,126.25	CBATES

Line #	Description	Qty	Unit Price	1099 Code	Line Amt					
5	PORTABLE RADIOS-ADDITONAL	1	548,016.75		\$548,016.75					
Distrib #	Account	Fund	Dept ID	Program	Class	Budget Ref	Project	Open Item ID	Dist. Amt	Operator
1	682008	0150	3282	3510	R999	0000	GR3280114000		\$548,016.75	CBATES

Line #	Description	Qty	Unit Price	1099 Code	Line Amt
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Add/Update POs



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Purchase Order Inquiry

Purchase Order

Unit: CIMIL
 PO ID: 0000083164
 PO Date: 05/08/2006
 Vendor: MACO-001
 Vendor ID: 2001009 Vendor Details
 Buyer: Michael Drzewiecki
 PO Reference: Online Src From Req 0000006464

PO Status: Approved
 Budget Status: Valid
 Doc Tol Status: Valid
 Backorder Status: None
 Receipt: Not Recvd

Hold From Further Processing

Amount Summary

Merchandise: 76450.29
 Freight/Tax/Misc.: 0.00
 Total: 76450.29 USD

Header Details All RTV Matching
 Header Comments... Document Status
 Change Order

Select Lines to Display

Line	Item	Item Description	Category	PO Qty	UOM	Amount	Status
1		RADIOS, PORTABLE 82008		22.0000	EA	76,450.29 USD	Active

Cancel

Purchase Order Inquiry

Purchase Order

Unit: CIMIL
 PO ID: 0000079040
 PO Date: 01/10/2006
 Vendor: MACO-001
 Vendor ID: 2001009 Vendor Details
 Buyer: Diane Berndt
 PO Reference: Online Src From Req 0000006193

PO Status: Dispatched
 Budget Status: Valid
 Doc Tol Status: Valid
 Backorder Status: None
 Receipt: Not Recvd
Hold From Further Processing

Amount Summary

Merchandise: 85027.60
 Freight/Tax/Misc.: 0.00
Total: 85027.60 USD

Header Details All RTV Matching
 Header Comments... Document Status
 Change Order

Select Lines to Display

Line	Item	Item Description	Category	PO Qty	UOM	Amount	Status
1		MANUAL, INSTALLATION	82008	10.0000	EA	225.00 USD	Active
2		MANUAL, MAINTENANCE	82008	10.0000	EA	450.00 USD	Active
3		BASE STATION	82008	10.0000	EA	75,450.00 USD	Active
4		NO CHARGE PROGRAMMING	82008	10.0000	EA	0.10 USD	Active
5		RECEIVER SIGNAL TONE OPTION	82008	10.0000	EA	382.50 USD	Active
6		DELETE CABINET OPTION	82008	10.0000	EA	750.00 USD	Active
7		SIGNAL SHIELD	82008	10.0000	EA	120.00 USD	Active
8		INSTALLATION KIT	82008	10.0000	EA	67.50 USD	Active
9		POWER SUPPLY	82008	10.0000	EA	6,375.00 USD	Active
10		CABLE	82008	10.0000	EA	382.50 USD	Active

Cancel

[Purchase Order Inquiry](#)

Purchase Order

Unit: CIMIL
PO ID: 0000076205
Change Order: 1

PO Status: Dispatched
Budget Status: Valid

PO Date: 10/14/2005
Vendor: MACO-001

Doc Tol Status: Valid
Backorder Status: None

Vendor ID: 2001009 [Vendor Details](#)

Receipt: Not Recvd
Hold From Further Processing

Buyer: Michael Drzewiecki
PO Reference: Online Src From Req 0000005992

Amount Summary
Merchandise: 149508.00
Freight/Tax/Misc.: 0.00
Total: 149508.00 USD

[Header Details](#) All RTV [Matching](#)
[Header Comments](#) [Document Status](#)
[Change Order](#)

Select Lines to Display

							Customize Find View All	First	1-4 of 4	Last
	Item	Item Description	Category	PO Qty	UOM	Amount	Status			
1		RADIO, PORTABLE	5002	36.0000	EA	140,778.00 USD	Active			
2		GANG CHARGER	5002	2.0000	EA	1,777.50 USD	Active			
3		DESKTOP CHARGER	5002	27.0000	EA	3,037.50 USD	Active			
4		BATTERY, EXTRA	5002	36.0000	EA	3,915.00 USD	Active			

Cancel

[Purchase Order Inquiry](#)

Purchase Order

Unit: CIMIL
PO ID: 0000082672
Change Order: 1

PO Date: 04/25/2006

Vendor: MACO-001

Vendor ID: 2001009 [Vendor Details](#)

Buyer: Michael Drzewiecki

PO Reference: Online Src From Req 0000006391

[Header Details](#) All RTV [Matching](#)

[Header Comments...](#) [Document Status](#)

[Change Order](#)

PO Status: Dispatched

Budget Status: Valid

Doc Tol Status: Valid

Backorder Status: None

Receipt: Not Recvd

Hold From Further Processing

Amount Summary

Merchandise: 24545.29

Freight/Tax/Misc.: 0.00

Total: 24545.29 USD

Select Lines to Display

Item	Item Description	Category	PO Qty	UOM	Amount	Status
1	RADIOS, PORTABLE 82000		7.0000	EA	24,545.29 USD	Active

Cancel

Purchase Order Inquiry

Purchase Order

Unit: CIMIL
 PO ID: 0000081045
 PO Date: 03/09/2006
 Vendor: MACO-001
 Vendor ID: 2001009 Vendor Details

PO Status: Dispatched
 Budget Status: Valid
 Doc Tol Status: Valid
 Backorder Status: None
 Receipt: Not Recvd

Buyer: Michael Drzewiecki
 PO Reference: Online Src From Req 0000006404

Amount Summary

Merchandise: 4392089.00
 Freight/Tax/Misc.: 0.00
 Total: 4392089.00 USD

Hold From Further Processing

Header Details All RTV Matching
 Header Comments... Document Status
 Change Order

Select Lines to Display

Line	Item	Item Description	Category	PO Qty	UOM	Amount	Status
1		REPLACES PO 61627 / REQ #5115	82008	1.0000	SER	4,392,089.00 USD	Active

Cancel

Control Group Information

Group ID	Group Date	Group Status	Assigned To	Group Due Date	Control Gross Amount	Control Voucher Count
0000144303	3/1/2006	Review	CBATES	3/1/2006	983,513.37	5

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Approval: *Carol Rat* Date: 3/1/06 Dept: MFD

Approval: *Mary E. McDoer* Date: 3/6/06 Dept: MFD

Voucher Information

Voucher ID	Invoice ID	Invoice Dt	Vendor ID	BCM	Doc Tol	Check Handling	Gross Amt
00656262	MLW007	2/24/2006	2001009	V	V	Regular Payments	673,646.82

PO ID: 0000071864 Vendor Name: XXXXXXXXXX

Line #	Description	Qty	Unit Price	1099 Code	Line Amt					
1	MOBILE RADIOS	1	765,507.75		\$765,507.75					
Distrib #	Account	Fund	Dept ID	Program	Class	Budget Ref	Project	Open Item ID	Dist. Amt	Operator
1	682008	0150	3282	3510	R999	0000	GR3280094000		\$765,507.75	CBATES
2	VENDOR DISCOUNT @ 12%	1	-91,860.93		\$-91,860.93					
Distrib #	Account	Fund	Dept ID	Program	Class	Budget Ref	Project	Open Item ID	Dist. Amt	Operator
1	682008	0150	3282	3510	R999	0000	GR3280094000		\$-91,860.93	CBATES

Voucher ID	Invoice ID	Invoice Dt	Vendor ID	BCM	Doc Tol	Check Handling	Gross Amt
00656266	MLW008	2/24/2006	2001009	V	V	Regular Payments	307,447.80

PO ID: Vendor Name: M/A-COM

Line #	Description	Qty	Unit Price	1099 Code	Line Amt					
1	VENDOR DISCOUNT @ 12%	1	-41,924.70		\$-41,924.70					
Distrib #	Account	Fund	Dept ID	Program	Class	Budget Ref	Project	Open Item ID	Dist. Amt	Operator
1	682008	0150	3282	3510	R999	0000	GR3280094000		\$-41,924.70	CBATES
2	V-TAC	1	349,372.50		\$349,372.50					
Distrib #	Account	Fund	Dept ID	Program	Class	Budget Ref	Project	Open Item ID	Dist. Amt	Operator
1	682008	0150	3282	3510	R999	0000	GR3280094000		\$349,372.50	CBATES

Voucher ID	Invoice ID	Invoice Dt	Vendor ID	BCM	Doc Tol	Check Handling	Gross Amt
00656269	000081	2/23/2006	1000874	V	V	Regular Payments	1,575.00

PO ID: Vendor Name: AMERICAN RED CROSS

Line #	Description	Qty	Unit Price	1099 Code	Line Amt
2/12/07 MJH	EXERCISE SUPPORT UNMARKABLE	1	1,575.00		\$1,575.00

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Query grant ADDIT 3280084000

Report ID: YAPY1011

City of Milwaukee

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CONTROL GROUP REGISTER

Run Date 3/1/2006

Run Time 4:48:06 PM

RED CROSS

Distrib #	Account	Fund	Dept ID	Program	Class	Budget Ref	Project	Open Item ID	Dist. Amt	Operator
1	632013	0150	3282	3610	R999	0000	GR3280084000		\$1,575.00	CBATEF

Voucher ID	Invoice ID	Invoice Dt	Vendor ID	BCM	Doc Tol	Check Handling	Gross A.
00656271	TO0206-78	2/15/2006	1012498	V	V	Regular Payments	450.00

PO ID:

Vendor Name: PERSONNEL SPECIALIST LTD

Line #	Description	Qty	Unit Price	1099 Code	Line Amt
1	LISA BECKER	1	450.00		\$450.00

Distrib #	Account	Fund	Dept ID	Program	Class	Budget Ref	Project	Open Item ID	Dist. Amt	Operator
1	634004	0150	3282	3610	R999	0000	GR3280084000		\$450.00	CBATES

Voucher ID	Invoice ID	Invoice Dt	Vendor ID	BCM	Doc Tol	Check Handling	Gross Amt
00656273	TO0206-116	2/22/2006	1012498	V	V	Regular Payments	393.75

PO ID:

Vendor Name: PERSONNEL SPECIALIST LTD

Line #	Description	Qty	Unit Price	1099 Code	Line Amt
1	LISA BECKER	1	393.75		\$393.75

Distrib #	Account	Fund	Dept ID	Program	Class	Budget Ref	Project	Open Item ID	Dist. Amt	Operator
1	634004	0150	3282	3610	R999	0000	GR3280084000		\$393.75	CBATES

Total of Vouchers Entered 983,513.37
 Control Gross Amount 983,513.37
 Difference 0.00

Total Voucher Count 5
 Control Voucher Count 5
 Difference 0