

**Office of the Comptroller****Scott B. Manske, Comptroller**

DATE: March 7, 2024

TO: Marcelia Nicholson, Chairperson, County Board of Supervisors

FROM: Scott B. Manske, Comptroller, Office of the Comptroller

SUBJECT: Report of Contracts – January and February 2024

FILE TYPE: Reference File 24-72 (Informational Only)

Policy Issue

Pursuant to County Ordinance Sections 44.09(e), 46.09(8), 56.30(8), and 32.25.(10)(b), the Office of the Comptroller provides the attached summary of contract notifications from departments.

This report has these attachments:

- Attachment 1 – Exemptions – This section summarizes some of the typical exemptions from County Board review. The Office of Corporation Counsel helps departments determine whether a contract requires Board review.
- Attachment 2 – Contracts – This summarizes contracts that the County encumbers in the financial system to pay contractors.
- Attachment 3 – Purchase Orders – The County uses purchase orders to procure goods, supplies, materials, equipment, commodities, and nonprofessional services. The County also uses purchase orders for agreements that establish rates and may or may not commit to spending. Also, County Ordinances allow paying for professional services not exceeding \$2,000 via purchase order without a contract.

Alignment to Strategic Plan

This summary promotes contracting and purchasing transparency to enhance the County's fiscal health and sustainability.

Committee Action

The Finance Committee may review this informational report.

A handwritten signature in blue ink, appearing to read 'Scott B. Manske', written over a horizontal line.

Scott B. Manske
Comptroller

Exemption Types

A - Mental Health Board jurisdiction: Pursuant to Wis. Stats. 46.21(2)(j), the County Board “may not exercise approval or disapproval power over any contract relating to mental health or mental health institutions, programs, or services.” Furthermore, Wis. Stats. 51.41(10) requires “Any contract related to mental health with a value of at least \$100,000, to which Milwaukee County is a party may take effect only if the Milwaukee County mental health board votes to approve, or does not vote to reject, the contract within 28 days after the contract is signed or countersigned by the county executive.”

B - Contracts for services less than \$100,000 using funds only from this fiscal year: Wis. Stats. 59.52(31) authorizes the execution of a service contract with a value of less than \$100,000 without County Board or Finance Committee review unless that contract requires funds from a future fiscal year that has not yet been adopted. This applies to both professional service contracts under Milwaukee County General Ordinance (MCGO) Ch. 56 and to nonprofessional service contracts under MCGO Ch. 32.

C - County Executive jurisdiction: Per Wis. Stats. 59.17(2)(b)(3) and 59.52(6), without County Board approval, the County Executive may make all orders concerning County property and sell, acquire, or lease property on land that is not zoned as a park and the Transit Center parcel. The County Executive may also “construct, purchase, acquire, lease, develop, improve, extend, equip, operate and maintain all county buildings, structures and facilities” on land that is not zoned as a park and at the Transit Center. Generally a contract that uses funds from a future fiscal year that has not yet been adopted will require County Board approval, but a lease or an easement of land not zoned park or of the Transit Center that uses funds from a not yet adopted fiscal year will not require County Board approval.

D - Public Works contracts: These contracts do not require County Board review. Per the authority cited in Exemption C, above, public works contracts on land not zoned as a park are exempt from County Board approval, but are subject to the bidding requirements set forth in Wis. Stats. 59.52(29). Public works contracts on land that is zoned as a park shall be awarded pursuant to Wis. Stats. 59.52(29) and according to County Board policy as set forth in MCGO 44.14.

E - Procurement of personal property using only funds from this fiscal year: Wis. Stats. 59.17(2)(b)3. and 59.52(6)(a) authorize the County Executive to acquire non-park personal property including goods, supplies, materials, equipment, and commodities procured under MCGO Ch. 32. However, the County Board must approve any procurement that requires funds from a future fiscal year that has not yet been adopted.

F - Community Based Residential Facilities: Contracts with community based residential facilities are exempt from County Board approval under Wisconsin Statutes. Per Wis. Stats. 46.21(2)(j), the County Board may not approve or disapprove any personal service contract or any contract or purchase of the county human services director “that relates to community living arrangements, adult family homes, or foster homes and that was entered into pursuant to” an annual social services or youth corrections budget/contract that the County provides the State “regardless of whether the contract mentions the provider.”

G - Price agreements: Price agreements (also called blanket contracts) issued under MCGO Ch. 32 establishing a rate without guaranteeing a quantity do not require County Board or Finance Committee review.

Contract	Vendor	Contract Name	Encumbered in the Infor system	Total Contract Amount	Description	Department	Effective Date	Expiration Date
274	OZAUKEE COUNTY - PARK COMMISSION	2022-2023 Extension of 2021 Service Contract for Fish & Wildlife Enhancement LMRP Section 1 Parks OZAUKEE COUNTY	\$ 252,467	\$ 252,467	2022-2023 Extension of the 5/13/2021 Service Contract for Fish and Wildlife Enhancement consulting for Little Menomonee River Parkway, Section 1 Planning and Design including Quality Assurance Project Plan, Historical and Existing Data Review, Aquatic Site Assessments, Basis of Design Report for Aquatic Enhancements, Preliminary (Concept) and Final Design, Collaboration with Project Partners and Stakeholders, and Quarterly Reporting	900 - PARKS DEPARTMENT	5/13/2021	1/2/2024
308	NEWPORT GROUP INC	Amendment 3 to 2019 PSC Compensation Consulting HR NEWPORT GROUP INC	\$ 209,505	\$ 229,100	Amendment #3 to the 12/1/2019 Professional Service Contract for Compensation Consulting Services - Amendment 3 extends the end date of the contract to 12/31/2024; increases the contract by \$75,000.00 for year 2024; and updates reimbursement rates.	114 - HUMAN RESOURCES	12/1/2019	12/31/2024
342	CENTER FOR SELF SUFFICIENCY INC	9/30/2020 - 9/29/2025 PSA FIRE Project grant CSS Center for Self Sufficiency	\$ 990,607	\$ 1,500,000	2024 Encumbrance for the remainder of Contract Year 4 (1/1/2024-9/29/2024) for the 9/30/2020-9/29/2025 Professional Service Agreement for the Milwaukee County Fatherhood - Family-focused, Interconnected, Resilient, and Essential (FIRE) Project Grant including a Memorandum of Understanding and Statement of Assurances - The Contractor will recruit and deliver an integrated Responsible Fatherhood Primary Workshop (PW) to an estimated 2,250 low income community fathers over the course of the 5-year grant, in order to serve 1,350 fathers who will complete 90% of the PW sessions.	243 - DEPT OF CHILD SUPPORT (moved to 800 - DEPT HEALTH AND HUMAN SVCS)	9/30/2020	9/29/2025
347	THE CONCORD CONSULTING GROUP OF IL INC	Fee Revision 1 to the 2020 Agreement for WC0214011 & WC0209011 Milw Cnty CFSPM, Project Mgmnt & Owner's Rep, Concord	\$ 964,804	\$ 1,051,590	Fee Revision 1 increasing the 2020 Consultant Agreement for Project Management and Owner's Representative Services for a Center for Forensic Science and Protective Medicine	120 - CAPITAL PROJECTS	12/17/2019	12/31/2025

Contract	Vendor	Contract Name	Encumbered in the Infor system	Total Contract Amount	Description	Department	Effective Date	Expiration Date
365	MALLICK LAW OFFICE	Third Amendment to 2021 PSA for Legal Services to Civil Service Commission from Mallick Law Office, LLC	\$ 8,938	\$ 17,000	Third Amendment increasing and extending through 12/31/2024 the 2021 Professional Services Agreement for Legal Services for the Civil Service Commission - The Contractor shall provide legal advice and representation to the Civil Service Commission as necessary.	112 - PERSONNEL REVIEW BOARD	1/1/2021	12/31/2024
366	CONDUENT STATE & LOCAL SOLUTIONS INC	Amendment 1 to 2/1/2020 - 1/31/2023 Restated Agreement for Information Technology Services - CONDUENT BUSINESS SERVI	\$ 1,844,591	\$ 2,539,000	2024 Encumbrance for Amendment 1 of the Restated Agreement for Information Technology Services - Conduent Business Services LLC will continue to provide call center services to research and resolve customer calls regarding applications, paternity, genetic testing, order establishment, payment receipt, disbursement, case status, general enforcement, as well as perform order modification, and questions regarding other services.	243 - DEPT OF CHILD SUPPORT (moved to 800 - DEPT HEALTH AND HUMAN SVCS)	2/1/2020	1/31/2025
370	TELUS HEALTH (US) LTD	2020-2023 Service Ext Agreement of 8/1/2015 Agreement for Products and Services HR LIFEWORKS previously MORNEAU SHEPELL	\$ 1,053,405	\$ 1,629,624	2020-2023 Service Extension Agreement of the 8/1/2015 Agreement for Products and Services for benefits administration software services - Services include enrollment training, system of records and interface with HRIS/Payroll, and pension and vendor platforms.	194 - COUNTY WIDE NON-DEPT	1/1/2018	12/31/2023
423	THE ALLIANCE INC.	Fee Revision 2 to 2019 Consultant Agreement Design/Construction Admin WA0221011 & WA0221012 GMIA Intl Terminal Redev	\$ 3,500,430	\$ 7,013,621	Revision 2 to the 2019 Consultant Agreement for Architectural Services for WA0221011 and WA0221012 - MKE International Terminal Redevelopment - Fee Revision 2 increases the scope of the Contract, Bidding, and Construction Administration Phases of the project.	120 - CAPITAL PROJECTS	5/1/2019	12/31/2027
423	THE ALLIANCE INC.	Fee Revision 1 to 2019 Consultant Agreement Design/Construction Admin WA0221011 & WA0221012 GMIA Intl Terminal Redev	\$ 1,035,252	\$ 4,548,443	Fee Revision 1 to the Consultant Agreement for Design Services and Construction Administration for WA221011 and WA221012 GMIA International Terminal Redevelopment - Revision 1 reduces cost estimating services.	120 - CAPITAL PROJECTS	5/1/2019	12/31/2022

Contract	Vendor	Contract Name	Encumbered in the Infor system	Total Contract Amount	Description	Department	Effective Date	Expiration Date
431	GARY HOLLANDER ENTERPRISES	Amendment 6 to 2019 PSA for Team Coaching DHHS Gary Hollander	\$ 137,550	\$ 217,075	Amendment 6 to the 2019 Professional Service Agreement MSD19-030719-A for Consulting Services to help DHHS work to make Milwaukee County the healthiest county with the smallest disparities by race in the Midwest, eliminate racial disparities in access to services and internal functions, and clarify its role in public safety as part of public health - Amendment 6 adds \$50,000; extends the Agreement through 12/31/2024; and authorizes strategic planning, leadership coaching of staff, and Change Champions change management.	800 - DEPT HEALTH AND HUMAN SVCS	6/14/2019	12/31/2024
445	CERIDIAN HCM INC	2024 Amendment to 4/1/2020 MSA, SOW, Order Forms for Dayforce OoC CERIDIAN HCM INC	\$ 6,037,629	\$11,749,982	Amendment to the 4/1/2020 Master Services Agreement including the Order Form for Dayforce Subscriptions, Tax Filing IDs, Live Membership, Implementation, Training, Services, and Clock Maintenance; Statement of Work for Implementation Services; Data Processing Addendum to process personal data; Service Particulars (Dayforce General Terms and Appendix A, Service Level Agreement, Dayforce Payroll Terms, Dayforce Clock Terms, Dayforce Ancillary Services Terms); Dayforce Rate; and Travel Reimbursement	194 - COUNTY WIDE NON-DEPT	4/1/2020	12/31/2026
477	WISCONSIN, UNIVERSITY OF MILW - BOARD OF REGENTS	Amendment 1 to 2019-2024 PSC CARS SAMHSA ADTC Evaluation BHS WISCONSIN UNIVERSITY OF MILW	\$ 228,410	\$ 350,000	2019-2024 Professional Services Contract BHD-PSC67-052019, as of Amendment 1, for program evaluation services to BHD's Community Access to Recovery Services as part of the Substance Abuse and Mental Health Services Administration grant for the Adult Drug Treatment Court (ADTC)	630 - DHHS - BEHAVIORAL HEALTH DIV	5/31/2019	5/30/2024
508	CONTINUUM ARCHITECTS-PLANNERS	Fee Revision 2 to 2020 Consultant Agreement Architectural WC0214011 & WC0209011 CFSPM CONTINUUM ARCHITECTS-PLANNERS	\$ 3,587,832	\$ 3,989,575	Fee Revision 2 increasing the 2020 Consultant Agreement for Architectural Design Services for a Center for Forensic Science and Protective Medicine (CFSPM), originally as part of WC0214011 - Forensic Science Center Phase 1, and now as part of WC0209011 - Forensic Science Center - Phase 2	120 - CAPITAL PROJECTS	4/28/2020	4/30/2025

Contract	Vendor	Contract Name	Encumbered in the Infor system	Total Contract Amount	Description	Department	Effective Date	Expiration Date
571	AMTC & ASSOCIATES	9/30/2020 - 9/29/2025 PSA FIRE Project grant CSS A.M.T.C. & ASSOCIATES LLC	\$ 376,083	\$ 564,125	2024 Encumbrance for the remainder of Contract Year 4 (1/1/2024-9/29/2024) for 9/30/2020 - 9/29/2025 Professional Service Agreement for the Milwaukee County Fatherhood - Family-focused, Interconnected, Resilient, and Essential (FIRE) Project Grant including a Memorandum of Understanding and Statement of Assurances	243 - DEPT OF CHILD SUPPORT (moved to 800 - DEPT HEALTH AND HUMAN SVCS)	9/30/2020	9/29/2025
582	UNITED TAX SERVICE LLC	Amendment 2 to 2020 PSC FISCAL AGENT for BHD UNITED TAX SERVICE LLC	\$ 161,295	\$ 169,500	Amendment 2 to the Professional Service Contract BHD-PSC107-092020 for Fiscal Agent Services including processing invoices, checks, payroll/filing forms, payroll; requesting Tax IDs; making deposits of wages, withholdings, and tax liabilities; arranging unemployment and worker's compensation; withholding taxes and deductions; filing tax returns; providing reports; and invoicing Fiscal Agent fees, worker's compensation, payroll taxes, board analyst wages, fees of independent reviewer, and postage	630 - DHHS - BEHAVIORAL HEALTH DIV	9/15/2020	9/14/2024
587	INTERFLIGHT PARKING COMPANY LLC	Amendment 2 to 2017 Management Agreement for management and operation of parking facilities to Airport from Interflight	\$ 16,528,515	\$36,077,550	Amendment 2 to 4/20/2017 Contract GT-2638 for Management and Operation of Public and Employee Parking Facilities and Other Services at GMIA - Amendment 2 extends the Contract though 9/30/2024 or sooner upon 30 day written notice from the County or execution of a successor Agreement.	504 - AIRPORT, GMIA, TIMMERMAN	1/1/2018	9/30/2024
644	80 WEST ALLIS LLC - C/O OAKBROOK CORP #00295	Second Amendment to 2012 Lease W. Greenfield DHHS Veteran Services 80 WEST ALLIS LLC	\$ 177,143	\$ 856,389	2024 Encumbrance for the Second Amendment to the 1/11/2012 Lease for space initially at 6419 W. Greenfield for the Veterans Service Office (VSO) - The Second Amendment extended the lease for 10 years (anticipated from 2/1/2022 to 1/31/2032, but on 5/13/2022, clarified to run from 5/13/2022 through 5/31/2032); accommodated a move to a new, larger location of approximately 5,337 square feet of space within the same building, but with an address of 6401-6405 W. Greenfield; and required the landlord to modify the unit.	800 - DEPT HEALTH AND HUMAN SVCS	1/1/2018	5/31/2032

Contract	Vendor	Contract Name	Encumbered in the Infor system	Total Contract Amount	Description	Department	Effective Date	Expiration Date
647	UNISON CONSULTING INC	Amendment 3 to 2021 PSC for Financial and Business Intelligence Consulting to Airport from Unison	\$ 536,018	\$ 2,631,812	Amendment 3 to the 2015 Professional Service Contract for financial and business intelligence consulting - Amendment 3 narrows the scope of the Contract to include only business intelligence consulting (removing financial services consulting); updates the staffing positions and billing rates; and extends the term of the Contract through 12/31/2024.	504 - AIRPORT, GMIA, TIMMERMAN	1/1/2020	12/31/2024
649	AECOM TECHNICAL SERVICES INC	Amendment 2 to 2018 PSC for Asset Management System Support to Airport from AECOM	\$ 350,888	\$ 796,612	Amendment 2 to 2018 Professional Services Contract for Asset Management Technical Support for MKE's Geographic Information Systems and Cityworks software - Amendment 2 extends the term through 12/31/2024, adds two optional annual renewals and updates hourly billing rates.	504 - AIRPORT, GMIA, TIMMERMAN	1/1/2018	12/31/2024
695	COMMUNITY ADVOCATES	9/30/2020 - 9/29/2025 PSA FIRE Project grant CSS COMMUNITY ADVOCATES	\$ 509,648	\$ 865,482	2024 Encumbrance for the remainder of Contract Year 4 (1/1/2024-9/29/2024) for the 9/30/2020 - 9/29/2025 Professional Service Agreement for the Milwaukee County Fatherhood - Family-focused, Interconnected, Resilient, and Essential (FIRE) Project Grant including a Memorandum of Understanding and Statement of Assurances	243 - DEPT OF CHILD SUPPORT (moved to 800 - DEPT HEALTH AND HUMAN SVCS)	9/30/2020	9/29/2025
761	TREMPEALEAU COUNTY HEALTH CARE CENTER	Amendment 9 to 2018 POS Contract for IMD Nursing Facility Services for BHS TREMPEALEAU COUNTY HEALTH	\$ 690,775	\$ 841,774	Amendment 9 to the 2018 Purchase of Service Contract BHD-PSC47-042018 for Care for individuals that Milwaukee County places in Trempealeau County including resulting from emergency detentions/placements - This Contract assures clarity of fiscal obligation for care services provided to individuals placed by Milwaukee County at the Trempealeau County Health Care Center. Amendment 9 extends the Contract through 12/31/2024 and increases the Contract by \$323,750.	630 - DHHS - BEHAVIORAL HEALTH DIV	1/1/2018	12/31/2024
779	2-STORY CREATIVE LTD	(2024 Extension) Amendment 3 to 4/1/2021-12/31/2021 PSA for Advertising for Zoo 2-Story Creative, LTD.	\$ 210,000	\$ 290,000	Amendment 3 increasing and extending through 12/31/2024 the 4/1/2021 Professional Service Agreement for advertising, creative, and media buying services for the Zoo	950 - ZOOLOGICAL DEPARTMENT	4/1/2021	12/31/2024

Contract	Vendor	Contract Name	Encumbered in the Infor system	Total Contract Amount	Description	Department	Effective Date	Expiration Date
806	EVALUATION RESEARCH SERVICES LLC	Amendment 6 to the PSC Grant Management CARS EVALUATION RESEARCH SERVICES LLC	\$ 702,075	\$ 987,000	Amendment 6 to the 2020 Professional Service Contract BHD-PSC73-082019 for Grant Management Coordination including grant writing from pre-award to the closeout of an award for the Community Access to Recovery Services program - Amendment 6 extends the Contract through 12/31/2024 and adds \$203,400 for 2024.	630 - DHHS - BEHAVIORAL HEALTH DIV	1/1/2020	12/31/2024
857	COMMUNITY ADVOCATES	Amendment 11 to 2020-2021 POS for Eviction Prevention to DHHS- Housing Division from Community Advocates, Inc.	\$ 2,043,131	\$21,593,131	Amendment 11 to the 2020 Purchase of Service Contract 40-20220-500a to administer eviction prevention funds through the CARES Act, COVID-19 Relief Bill, ERA 1 funds, and tax levy, as amended; help manage the application process; and provide fiscal agent services to pay rental arrearages for individuals facing potential eviction - Amendment 11 extends the Contract through 12/31/2024.	800 - DEPT HEALTH AND HUMAN SVCS	7/23/2020	12/31/2024
864	EMPLOY MILWAUKEE INC	9/30/2020 - 9/29/2025 PSA FIRE Project grant CSS Employ Milwaukee Inc	\$ 54,164	\$ 100,000	2024 Encumbrance for the remainder of Contract Year 4 (1/1/2024 – 9/29/2024) for 9/30/2020 - 9/29/2025 Professional Service Agreement for the Milwaukee County Fatherhood - Family-focused, Interconnected, Resilient, and Essential (FIRE) Project Grant including a Memorandum of Understanding and Statement of Assurances - The Contractor will designate a MF-FIRE career resource navigator to provide support and technical assistance to the project educators/case managers on an as needed basis.	243 - DEPT OF CHILD SUPPORT (moved to 800 - DEPT HEALTH AND HUMAN SVCS)	9/30/2020	9/29/2025
873	WISCONSIN COMMUNITY SERVICES INC	9/30/2020 - 9/29/2025 PSA FIRE Project grant CSS Wisconsin Community Services	\$ 13,700	\$ 100,000	2024 Encumbrance for the remainder of Contract Year 4 (1/1/2024 – 9/29/2024) for 9/30/2020 - 9/29/2025 Professional Service Agreement for the Milwaukee County Fatherhood - Family-focused, Interconnected, Resilient, and Essential (FIRE) Project Grant including a Memorandum of Understanding and Statement of Assurances - The Contractor will assist the license status of fathers and provide driver's license reinstatement services.	243 - DEPT OF CHILD SUPPORT (moved to 800 - DEPT HEALTH AND HUMAN SVCS)	9/30/2020	9/29/2025

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972	OUTREACH COMMUNITY HEALTH CENTERS INC	3/24/2021-3/23/2026 Office Lease 210 W Capitol BHS OUTREACH COMMUNITY HEALTH CENTER	\$ 60,668	\$ 107,834	2024 Rent Encumbrance of the 3/24/2021-3/23/2026 Office Lease for approximately 881.77 usable square feet of space and access to common areas at 210 W. Capitol Dr., Milwaukee	630 - DHHS - BEHAVIORAL HEALTH DIV	3/24/2021	3/23/2026
1107	ROSS INNOVATIVE EMPLOYMENT SOLUTIONS CORP	Amendment 1 to the 1/1/22 - 12/31/24 Service Agreement for CSS Children First ROSS INNOVATIVE EMPLOYMENT SOLUTIONS CORP	\$ 282,400	\$ 492,000	Second Extension through 12/31/2024 pursuant to the 2022 Service Agreement (as amended by Amendment 1) to assist non-custodial parents to obtain employment through the Children First Program - The Contractor shall serve up to 295 participants referred to the Children's First Program; enroll participants; provide orientation reports, a needs assessment, additional referral, compliance summaries, and staffing at the Courthouse and community events; process status reports and logs; administer drug screenings; and document case management.	243 - DEPT OF CHILD SUPPORT (moved to 800 - DEPT HEALTH AND HUMAN SVCS)	1/1/2022	12/31/2024
1194	VOYA FINANCIAL	2024 Renewal of 2022- 2023 Leave Management Services Agreement HR VOYA FINANCIAL RELIASTAR	\$ 290,394	\$ 290,394	2024 Renewal of the 2022-2023 Leave Management Services Agreement for Administrative Services for Family and Medical Leave Act (FMLA) and State Leave Administration, Jury Duty, Bereavement, and Uniformed Services Employment and Reemployment Rights Act - The Department of Human Resources (DHR) encumbers an estimated amount based on rates. DHR asks to encumber an estimated \$96,798 each year.	194 - COUNTY WIDE NON-DEPT	1/1/2022	12/31/2024

Contract	Vendor	Contract Name	Encumbered in the Infor system	Total Contract Amount	Description	Department	Effective Date	Expiration Date
1202	MEDICAL COLLEGE OF WISCONSIN INC	Amendment 1 to the 2/1/2021-1/31/2023 Contract SJC data PreTrial MCW	\$ 187,633	\$ 187,633	Amendment 1 increasing the 2/1/2021-1/31/2023 Contract for Services to continue data enhancement, performance measures, routine and ad hoc analysis, and reporting to monitor trends and key performance measures related to the functioning of the criminal justice system in Milwaukee County, with a focus on racial and ethnic disparity data at various points in the system by providing the Director, Data Manager, and Research Analyst/Biostatistician, data storage, a Tableau license for the Milwaukee Community Justice Council Director, and the Wisconsin Circuit Court Access (WCCA) Representational State Transfer (REST) Interface.	290 - DEPT OF PRE-TRIAL SERVICES	2/1/2021	1/31/2023
1203	CBRE INC	Amendment 3 to 2021 PSA for Real Estate Consulting to Airport from CBRE	\$ 159,000	\$ 159,000	Amendment 3 to the 12/1/2021 Professional Services Agreement for real estate consulting services - The Contractor will address the continued use and/or alternatives for County facilities at MKE, specifically addressing existing and future use of MKE Regional Business Park; meet; review codes and restrictions; deliver an interim report; and present if needed. Amendment 3 requires completing all work under the terms of this Agreement before 12/31/2024 and increases the total contract value (the not-to-exceed amount) from \$154,000, by \$5,000, to \$159,000.	504 - AIRPORT, GMIA, TIMMERMAN	12/1/2021	12/31/2024
1226	U.S. DEPT OF AGRICULTURE - A.P.H.I.S.	2022 Cooperative Services Agreement for Wildlife Mitigation Services to Airport from U.S. Department of Agriculture-Wild	\$ 641,851	\$ 641,851	2022-2024 Cooperative Services Agreement for U.S Department of Agriculture, Animal and Plant Health Inspection Service-Wildlife Services (USDA-APHIS-WS) to conduct wildlife mitigation services to reduce wildlife hazards to aircraft utilizing MKE, LJ Timmerman, and the critical airspace surrounding these airports - The County will reimburse APHIS-WS for costs.	504 - AIRPORT, GMIA, TIMMERMAN	1/1/2022	12/31/2024

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1334	AURORA MEDICAL GROUP INC	2022-2024 PSC for medical screening and assessment services for HR with Aurora Medical Group--	\$ 645,000	\$ 765,000	2024 Encumbrance of the 2022-2024 Professional Service Agreement for occupational health services including medical screening, pre-employment physical assessments, vaccination management, and drug testing for Human Resources administration - This includes pre-employment screenings under the Bloodborne Pathogens program, Hearing Conservation Program, and Respiratory Protection program and allows Risk Management to conduct annual testing for current employees under the Hearing Conservation program and Respiratory Protection program.	114 - HUMAN RESOURCES	1/1/2022	12/31/2024
1341	LEGAL AID SOCIETY OF MILWAUKEE INC	2022-2026 PSA Guardian ad Litem Courts Legal Aid Society	\$ 7,972,341	\$13,960,757	2024 Encumbrance of the 2022-2026 Professional Service Agreement to provide guardian ad litem services for children in the Milwaukee County Circuit Court Family and Children's Divisions - This establishes Per Case Rates for each Billable Case of \$811.53 in 2022; \$835.88 in 2023; \$869.31 in 2024; \$912.86 in 2025; and \$958.52 in 2026.	200 - COMBINED COURT RELATED OPER	1/1/2022	12/31/2026
1349	RICONDO & ASSOCIATES INC	Amendment 2 to 2022 PSA for Airport Planning Services to Airport from Ricondo & Associates	\$ 150,000	\$ 150,000	Amendment 2 to the 2022 Professional Service Agreement for Airport Planning Services to support activities, operations, and development at facilities owned and operated by the County including Milwaukee Mitchell International Airport and Timmerman Airport - The Contractor may provide Airport Layout Plan (ALP) "pen-and-ink" changes to capture as-built information, revised project designs, and similar revisions to facilities depicted on the ALP; Airport and airspace planning; Terminal planning; Landside planning (access, parking, rental car); Sustainability and environmental planning; Review of facility advanced planning and programming analyses; General planning; and Meeting participation.	504 - AIRPORT, GMIA, TIMMERMAN	1/1/2022	12/31/2024

Contract	Vendor	Contract Name	Encumbered in the Infor system	Total Contract Amount	Description	Department	Effective Date	Expiration Date
1394	ROBERT ZIGMAN MARKETING INC	(2024 Extension) Amendment 1 to 2022-2023 PSA Consulting for Zoo A la Carte Services - Robert Zigman Marketing, Inc.	\$ 800,000	\$ 800,000	Amendment 1 increasing and extending through 12/31/2024 the 2022-2023 Professional Services Agreement for consulting for the provision of booking services for the food and entertainment festival Milwaukee a la Carte at Zoo	950 - ZOOLOGICAL DEPARTMENT	1/1/2022	12/31/2024
1518	CENTER FOR SELF SUFFICIENCY INC	2022-2024 PSA Project FAM CRC Center for Self-Sufficiency	\$ 373,963	\$ 373,963	2022-2024 Professional Service Agreement for Project FAM Evidence-based Services including education in the areas of parenting skills development, including parent/child relationship engagement, healthy relationships, family mediation and holistic case management to meet the needs of incarcerated parents and their minor children to help prevent violent crime, reduce recidivism, and support minor children	430 - COMMUNITY REINTEGRATION CENTER	1/1/2022	12/31/2024
1523	LAD LAKE, INC	Amendment 5 to 2022 POS Contract for Youth Crisis Stabilization BHS WRAP	\$ 1,422,384	\$ 1,422,384	Amendment 5 to the 2022 Purchase of Service Contract BHS-POS256-022022 originally for Startup Costs for a Youth Crisis Stabilization Facility - The Contractor will operate a Youth Crisis Stabilization Facility for Milwaukee County girls age 13-17 years old as a diversion from Psychiatric Crisis Services and a step-down resource to help shorten hospital stays; maintain compliance in contract and licensing for the building and program; offer robust treatment models based on evidence-based practices; complete intake for youth to determine and confirm Lad Lake as an appropriate level of care; and provide case management, educational, and medication management services to youth.	630 - DHHS - BEHAVIORAL HEALTH DIV	1/1/2022	1/31/2024
1531	ROOTED & RISING - WASHINGTON PARK	Amendment 2 to 6/1/2022 POS Contract for Family Flex Fund CM DHHS Housing UMCS dba Rooted & Rising Washington Park	\$ 140,000	\$ 140,000	Amendment 2 to the 2022 Purchase of Service Contract 40-22918-500a for case management services to support families experiencing homelessness in resolving housing crises through social service support, connection, building and strengthening natural networks and financial assistance	800 - DEPT HEALTH AND HUMAN SVCS	6/1/2022	12/31/2024

Contract	Vendor	Contract Name	Encumbered in the Infor system	Total Contract Amount	Description	Department	Effective Date	Expiration Date
1544	MENTAL HEALTH EMERGENCY CENTER INC	2022 Contribution Agreement- Psychiatric Facility Servcs (COUNTY CONTRIBUTION) to BHS by Mental Health Emergency Center,	\$ 18,169,753	\$72,288,270	2024 Encumbrance of the 2022 Contribution Agreement (BHS-PSC130-032022) for Psychiatric Facility services and activities to BHS by Mental Health Emergency Center, Inc. (MHEC). The County shall compensate MHEC for services and activities related to the Psychiatric Facility by making Capital Contributions as provided under the Member Agreement. The Member Agreement has a 10-year initial term from the date Facility serves a patient and then automatically renews five years indefinitely. The County estimates its share of Development Costs and Capital Contributions at \$6,499,637.50 each year in 2023 and future years based on a \$12,999,275 projected loss of which BHS would pay 50%, but subject to change based on actual expenses and invoices. The first year of Milwaukee County payment will be reduced by \$640,000 for contribution of the land.	630 - DHHS - BEHAVIORAL HEALTH DIV	1/1/2022	12/31/2199
1564	WILLIS TOWERS WATSON MIDWEST INC	6/1/2022-5/31/2025 SOW Health & Benefits Brokerage & Advisory Services for HR by Willis Towers Watson Midwest, Inc.	\$ 519,000	\$ 519,000	2024 Encumbrance of the 6/1/2022-5/31/2025 Statement of Work for Health & Benefits Brokerage & Advisory Services for consulting and actuarial services for non-pension benefit plans - The County shall compensate Willis Towers Watson Midwest, Inc., \$173,000 annually.	194 - COUNTY WIDE NON-DEPT	6/1/2022	5/31/2025
1623	KMA LLC	Amendment 3 to 2022 PSA for ADA Self Evaluation and Transition Plan to Airport from KMA	\$ 174,340	\$ 174,340	Amendment 3 to the 8/24/2022 Professional Service Agreement to complete a comprehensive transition plan for Milwaukee Mitchell International Airport in accordance with the Americans with Disabilities Act (ADA) Self-Evaluation and Transition Plan requirements and Section 504 of the Rehabilitation Act of 1973 - Amendment 3 extends the term through 12/31/2024, increases the contract amount, and adds consulting on policies and procedures, training and barrier mitigation.	504 - AIRPORT, GMIA, TIMMERMAN	8/24/2022	12/31/2024

Contract	Vendor	Contract Name	Encumbered in the Infor system	Total Contract Amount	Description	Department	Effective Date	Expiration Date
1672	K SINGH & ASSOCIATES INC	Fee Revision #1 to 2022 Consultant Ret/Select for WY0456061 Coggs Construction Site Topo Survey - K SINGH & Associates	\$ 16,996	\$ 16,996	Fee Revision 1 to the 2022 Consultant Retention/Selection per an annual agreement for Land Survey Services at the Marcia P. Coggs Human Services Center originally for WS0126011 - Youth Services Administration Relocation and Tenant Improvements, later moved to WY0456061 - New DHHS Admin Coggs Building - The Consultant shall perform a site land survey at Department of Health and Human Services (DHHS) Coggs Center including a sealed plat with topography & utilities, elevations, trees, easements, and review.	120 - CAPITAL PROJECTS	7/15/2022	12/31/2023
1783	PBR COMMERCIAL LLC	Shafi Plaza Lease at 1919 W. North Ave, Suite 200, for Children's Wellness Clinic BHS PBR COMMERCIAL LLC	\$ 171,900	\$ 395,232	2024 Encumbrance of the 2/17/22-9/1/2027 Shafi Plaza Lease to use approximately 5,894 square feet of space at 1919 West North Avenue, Suite 200, Milwaukee, for Children's Wellness Clinic Behavioral Health Services and ancillary and reasonably related uses for a five-year initial term with the County's options to renew for two five-year terms - The Confirmation of Key Dates of Shafi Plaza Lease letter established a 9/2/2022 lease and rent commencement and a 9/1/2027 expiration.	630 - DHHS - BEHAVIORAL HEALTH DIV	9/30/2022	9/1/2027
1806	ST CHARLES YOUTH & FAMILY SERVICES INC	Amendment 1 to the 2022 POS Contract-Training & Fiscal Agent Services to BHS WRAP by St Charles Youth & Family Services	\$ 351,954	\$ 351,954	Amendment 1 to the 2022 Purchase of Service Contract BHS-POS285-112022 for Training Staff Services/Fiscal Agent Services originally funded by the System of Care (SOC) Expansion and Sustainability Grant - The Contractor provides support staff including the SOC Trainer; operates the Youth Connect Program providing short-term crisis care with the Connect Supervisor, Youth Connect Crisis Care Coordinator, and Youth Connect Coach positions; and will serve as fiscal agent for SOC training.	630 - DHHS - BEHAVIORAL HEALTH DIV	10/1/2022	12/31/2023
1808	ST CHARLES YOUTH & FAMILY SERVICES INC	Amendment 1 to 2022 Purchase of Service Contract for Supported Employment Program BHS-Wrap St. Charles	\$ 1,121,172	\$ 1,127,422	Amendment 1 to the 2022 Purchase of Service Contract BHS-POS286-112022 to operate the Supported Employment Program (SEP) including staff and facilities costs for clients enrolled in the Children's Community Mental Health Services & Wraparound Milwaukee program	630 - DHHS - BEHAVIORAL HEALTH DIV	10/1/2022	9/30/2024

Contract	Vendor	Contract Name	Encumbered in the Infor system	Total Contract Amount	Description	Department	Effective Date	Expiration Date
1812	E.X.P. US SERVICES INC	2022 Consultant Agreement for Engineering & PM, WP0707011 - Old Loomis Road Reconstruction - EXP US Services	\$ 76,485	\$ 77,143	2022 Consultant Agreement for Design Engineering and Project Management Services for WP0707011 - Old Loomis Road Reconstruction - The Consultant shall prepare a Design Criteria Memo with bike accommodation discussion related to the Oak Leaf Trail (S. 76th Street to Oak Leaf Trail Connection Point) and a Geotechnical Report; perform borings and laboratory soil tests and report results; provide roadway plans; and develop plans, specifications, drawings, and estimates.	120 - CAPITAL PROJECTS	10/20/2022	12/31/2024
1813	CHILDREN'S SERVICE SOCIETY - OF WISCONSIN	Amendment 2 to 2022 POS Contract for Trauma-Focused Treatment BHS Wrap by Children's Service Society of WI	\$ 431,056	\$ 486,510	Amendment 2 to the 2022 Purchase of Service Contract BHS-POS287-112022 for Trauma-Focused Treatment for Children & Adolescents for Behavioral Health Services-Wraparound - The Contractor will provide access to effective trauma-focused treatment and services systems in Milwaukee County for children and adolescents, and their families who experience traumatic events. Providers include Mental Health Counselor, Coordinator, Child/Family Therapist, and Project Ujima Evaluator. This Contract also covers necessary costs for participating in project specific research and conferences.	630 - DHHS - BEHAVIORAL HEALTH DIV	10/1/2022	9/30/2024
1864	STANTEC CONSULTING SVCS INC	2023 FIRST AMENDMENT OF 2021-2023 CONSULTANT AGREEMENT AS OF REVISION 4 ENGINEERING/DESIGN HMP/WSD LMRP PARKS TO STANTEC	\$ 41,486	\$ 41,486	2023 1st Amendment to the 2023 Assignment of the 2021 Consultant Agreement (through Fee Revision 4 and Amendment 4) for Engineering Services and Final Design Development for Habitat Management Plan and Wetland Scrape Design for the Little Menomonee River Parkway	900 - PARKS DEPARTMENT	1/1/2023	12/31/2024
1870	PIVOT RR LLC	Amendment 1 to 2022 PSA for Consulting Services to DAS-Procurement from Pivot RR, LLC	\$ 17,000	\$ 17,000	Amendment 1 extending through 8/31/2024 the 2022 Professional Service Agreement for consulting services to develop, implement, and support DAS's mentoring program	115 - DEPT ADMIN SVCS FISCAL AFFAIRS	12/19/2022	8/31/2024

Contract	Vendor	Contract Name	Encumbered in the Infor system	Total Contract Amount	Description	Department	Effective Date	Expiration Date
1918	ST. CATHERINE'S OF HOPE LLC	Amendment 1 to the Lease at 1032 E. Knapp Street by St. Catherine's of Hope LLC to DHHS Housing	\$ 229,284	\$ 229,284	Amendment 1 extending through 12/31/2024 the Lease for Department of Health and Human Services County Housing Services to use the building at 1032 E. Knapp St., Milwaukee, for emergency shelter, initially for \$862 in monthly rent per unit for up to 11 units total	800 - DEPT HEALTH AND HUMAN SVCS	1/1/2023	12/31/2024
2007	COLLINS ENGINEERS INC	Amendment 1 to 2023 2-Party Engineering Services Contract for Structure Design, Inspection & PM MCDOT COLLINS ENGINEERS	\$ 54,723	\$ 54,723	Amendment 1 to the 2023 Two Party Engineering Services Contract for Milwaukee County Structure Design, Inspection, and Program Management Services - The Consultant will provide Engineering Services, including but not limited to bridge inspections, sign/monotube inspections, Scour Action Plans (SAP) and Plans of Action (POA), program management Correspondences, as well as other reporting and work up services deemed necessary. The parties may enter into a separate contract for tunnel inspection for the Airport.	509 - TRANSPORTATION SERVICES	2/24/2023	12/31/2023
2012	THE CONCORD CONSULTING GROUP OF IL INC	Fee Rev #1 to Fee Rev #4 for 2022-2026 Agrmt for ARPA Capital Program Mgmt Office PM/Owners Rep WY0625011 CONCORD GROUP	\$ 771,000	\$ 771,000	Fee Revision 1 to Fee Revision 4 to the 2022-2026 Consultant Agreement (Master Agreement Infor Contract 1547) for Consulting, Project/Program Management, and Owner's Representative Services for WY0625011 - ARPA Capital Program Management Office - As revised, this Agreement includes multiple capital projects using American Rescue Plan Act funds. Fee Revision 4 added Service Order CCG-01 for Project Management Services for the new Marcia P. Coggs Human Services Center Construction for WS0126012 - Youth Services Administration Relocation and Tenant Improvements, later moved to WY0456061 - New DHHS Admin Coggs Building.	120 - CAPITAL PROJECTS	10/2/2023	12/31/2026

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2024	WISCONSIN, UNIVERSITY OF MILW - BOARD OF REGENTS	Amendment 2 to 2023 Professional Service Contract for Evaluation of the TANF grant to BHS CARS by UW-Milwaukee	\$ 297,215	\$ 297,215	Amendment 2 to the 2023 Professional Service Contract BHS-PCS140-022023 for program evaluation of the State of Wisconsin Temporary Assistance for Needy Families (TANF) Alcohol and Other Drug Abuse (AODA) grant - The Contractor (the University of Wisconsin - Milwaukee (UWM)) will evaluate the process (what was done and how it was accomplished) and the outcomes (i.e. results) of the Milwaukee County TANF/AODA system of care.	630 - DHHS - BEHAVIORAL HEALTH DIV	1/1/2023	12/31/2024
2025	VALLEY ENVIRONMENTAL RESPONSE LLC	2023 Master Agreement & SOWs 1 & 2 for EPCRA Planning OEM VALLEY ENVIRONMENTAL RESPONSE LLC	\$ 110,000	\$ 110,000	2023 Master Agreement and Statements of Work (SOWs) 1 and 2 - The Master Agreement requires creating and managing the annual Emergency Planning and Community Right-to-Know Act (EPCRA) off-site plans for planning facilities in Milwaukee County by developing and managing relationships with each off-site facility, collecting and recording location and materials data, and reviewing and confirming emergency contact information, chemical inventory, worst-case scenario planning for chemical release, vulnerability zones in case of release, populations impacted by release, emergency response resources available in the case of release, facility site plans denoting chemical storage and sewer locations, 911-Evacuation status, and designated HazMat contractors for each site.	480 - EMERGENCY MANAGEMENT	1/1/2023	12/31/2024

Contract	Vendor	Contract Name	Encumbered in the Infor system	Total Contract Amount	Description	Department	Effective Date	Expiration Date
2040	BAKER TILLY US LLP	Amendment 2 to 2/13/2023 PSC for digital transformation consulting WY0726011 DAS-IMSD Baker Tilly US	\$ 838,131	\$ 838,131	Amendment 2 to the 2023 Professional Service Contract originally for WY0726011 - Milwaukee County Digital Transformation Initiative - Under the original Contract, the Contractor will analyze various County business departments and Information Management Services Division (IMSD) processes for the purpose of developing a digital transformation roadmap for the County to move from traditional processes to a more automated and digital processes - Amendment 2 extends the Contract's term through 5/31/2024; adds the tasks for the continuation services in Exhibit 1, Change Order; and establishes compensation not exceeding \$340,000 for the continuation of services in Exhibit 1, now using funds in WY0726192 - Change and Project Management Resources.	120 - CAPITAL PROJECTS	2/13/2023	5/31/2024
2044	THE BUILD PROGRAM	Amendment 1 to the 2023 PSA for Credible Messenger Training DHHS-CYFS Build Program	\$ 197,200	\$ 197,200	Amendment 1 to the 2023 Professional Service Agreement CYFS23-022723-A to deliver Intermediate Credible Messenger, Community Violence Intervention, Community Based Public Safety Training & Strategic Development to Milwaukee County Children, Youth & Family Services staff and Credible Messenger Contracted providers, using American Rescue Plan Act (ARPA) funding	800 - DEPT HEALTH AND HUMAN SVCS	3/1/2023	12/31/2024
2049	LEEDY & PETZOLD ASSOCIATES LLC	2023 Consultant Retention/Selection for WA0398011, Parking Structure Elevator T Rehabilitation, Leedy & Petzold	\$ 42,100	\$ 42,100	2023 Consultant Retention/Selection per an annual agreement for WA0398011, Parking Structure Elevator T Rehabilitation -The consultant will take the prior design of Elevator T and use that as the base to further develop plans, specifications, and bid documents as well as provide electrical engineering services.	120 - CAPITAL PROJECTS	2/20/2023	12/31/2023
2068	FIRST TRANSIT INC	Amendment 2 to 2023 POS Contract for Specialized Transportation, DHHS-ADS, FIRST TRANSIT, INC. (acquired by TRANSDEV)	\$ 1,625,940	\$ 1,625,940	Amendment 2 to the 2023 Purchase of Services Contract for Specialized Transportation Services for older adult residents of Milwaukee County - Amendment 2 increases the Contract by \$115,000.	800 - DEPT HEALTH AND HUMAN SVCS	1/1/2023	1/2/2024

Contract	Vendor	Contract Name	Encumbered in the Infor system	Total Contract Amount	Description	Department	Effective Date	Expiration Date
2076	COMMUNITY ADVOCATES	Amendment 1 to 2023 POS for Energy Assistance Holiday Operations to DHHS-Housing	\$ 35,587	\$ 35,587	Amendment 1 to the 2023 Purchase of Service Contract for Energy Assistance Holiday Operations - The Contractor shall use these funds to operate the Wisconsin Home Energy Assistance Program in Milwaukee County over 13 holidays in 2023.	800 - DEPT HEALTH AND HUMAN SVCS	1/1/2023	12/31/2024
2081	ALMA CENTER INC	2023 PSA DV DPA Case Management with the Alma Center under the SJC Grant for Pretrial Division	\$ 106,966	\$ 106,966	2023 Professional Service Agreement for Case Management services for individuals who received a diversion of deferred prosecution agreement for their domestic violence case	290 - DEPT OF PRE-TRIAL SERVICES	1/1/2023	12/31/2023
2095	RICONDO & ASSOCIATES INC	Amendment 1 to 2023 PSA for FAA Title VI Compliance to Airport from Ricondo and Associates	\$ 176,500	\$ 176,500	Amendment 1 to 2023 Professional Service Agreement to prepare a Federal Aviation Administration (FAA) Title VI Plan template, an Environmental Justice Affected Community demographic profile, and an FAA Community Participation Plan template. Amendment 1 extends the Agreement through 12/31/2024, increases the not to exceed contract amount to \$176,500, and adds an additional project phase.	504 - AIRPORT, GMIA, TIMMERMAN	5/15/2023	12/31/2024
2099	ALLCON LLC	CO4 to 2023 Agreement for Remodeling WO0654012 Safety Building 6th Floor DA Office Security (Room 615 Barrier) Allcon LL	\$ 271,544	\$ 271,544	Change Order 4 increasing the 2023 Agreement for Interior Remodeling Services to install a Security Barrier for WO0654012 - Safety Building 6th Floor District Attorney Office Security - The Contractor shall demolish and replace the offices and reception area in Room 615 to provide bullet resistant screening. This includes Removal; Electrical, Heating, Ventilating, and Air Conditioning (HVAC); Carpentry; Glazing; Communications System; and Finishes.	120 - CAPITAL PROJECTS	1/25/2023	12/31/2024
2115	WISCONSIN POLICY FORUM	2023-2025 PSA SJC PM for Pretrial Services Division WISCONSIN POLICY FORUM	\$ 120,617	\$ 182,046	2024 Encumbrance for the 2023-2025 Professional Service Agreement for the Wisconsin Policy Forum to provide the Safety and Justice Challenge (SJC) Program Manager	290 - DEPT OF PRE-TRIAL SERVICES	1/1/2023	12/31/2025

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2170	GREAT LAKES DOCK & MATERIALS LLC	COs 2, 3, 4, 5, 6, 7 to 2023 Agreement Emergency Repair WP0706012 S Shore Breakwater N Section GREAT LAKES DOCK & MATERI	\$ 1,694,721	\$ 1,694,721	Change Orders 2, 3, 4, 5, 6, and 7 to the 2023 Agreement for Emergency Repair Services for WP0706012 - South Shore Breakwater North Section - The Contractor will salvage, stockpile, and replace existing breakwater boulders as directed in the field to make the emergency repairs and will supply, transport, and place armor stone as indicated on drawings.	120 - CAPITAL PROJECTS	5/17/2023	12/31/2023
2228	ZIGNEGO COMPANY, INC	CO #1 to 2023 Agreement for WA0397012 MKE Taxiway D & D1 Removal Zignego Company	\$ 839,846	\$ 839,846	Change Order #1 to 2023 Agreement for construction of WA0397012 MKE Taxiway D & D1 Removal - The Contractor (Zignego Company) will remove Taxiway D & D1 in order to remove under-utilized pavements at General Mitchell International Airport's airfield.	120 - CAPITAL PROJECTS	6/6/2023	12/31/2024
2229	ZIGNEGO COMPANY, INC	Change Order #1 to 2023 Agreement for WA0399012 MKE Taxiway H Rehabilitation - Zignego Company, Inc.	\$ 1,298,739	\$ 1,298,739	Change Order #1 to 2023 Agreement for WA0399012 MKE Taxiway H Rehabilitation - The Contractor (Zignego Company) will rehabilitate TXY H to extend the useful life of the pavement for General Mitchell International Airport's (GMIA) airfield.	120 - CAPITAL PROJECTS	6/6/2023	12/31/2024
2230	ZIGNEGO COMPANY, INC	CO #1 to 2023 Agreement for WA0416012 MKE Taxiway C Rehabilitation - Zignego Company	\$ 242,035	\$ 242,035	Change Order #1 to 2023 Agreement for quantity justification to WA0416012 MKE Taxiway C Rehabilitation - The Contractor (Zignego Company, Inc.) will rehabilitate Taxiway C to extend the useful life of pavement at General Mitchell International Airport's airfield.	120 - CAPITAL PROJECTS	6/6/2023	12/31/2024
2231	ZIGNEGO COMPANY, INC	Change Order #1 to 2023 Agreement for WA0423012 MKE Taxiway F1 Removal - Zignego Company	\$ 447,412	\$ 447,412	Change Order #1 to 2023 Agreement for WA0423012 MKE Taxiway F1 Removal - The Contractor (Zignego Company) will remove TXY F1 in order to remove under-utilized pavements at General Mitchell International Airport's (GMIA) airfield.	120 - CAPITAL PROJECTS	6/6/2023	12/31/2024
2232	ZIGNEGO COMPANY, INC	CO #1 to 2023 Agreement for WA0424012 MKE Taxiway F2 Removal - Zignego Company	\$ 105,731	\$ 105,731	Change Order #1 to 2023 Agreement for Seeding & Mulching to WA0424012 MKE Taxiway F2 Removal - The Contractor (Zignego Co, Inc) will remove Taxiway F2 in order to remove under-utilized pavements at General Mitchell International Airport's airfield.	120 - CAPITAL PROJECTS	6/6/2023	12/31/2024

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2240	CONTINUUM ARCHITECTS-PLANNERS	Fee Revision 1 to 2023 Consultant Retention/Selection Arch/Eng for WY0113011 OnSite Health Clinics - Continuum Architect	\$ 62,449	\$ 62,449	Fee Revision 1 to 2023 Consultant Retention/Selection per an annual agreement for Architectural and Engineering Services for WY0113011 - On-Site Health Clinic Creation - The Consultant shall survey existing site conditions and provide construction documents for cost estimating, plan set, construction administration, and project closeout to create Clinics at three locations for Milwaukee County.	120 - CAPITAL PROJECTS	6/13/2023	12/31/2023
2247	WELLPATH LLC	2023 Purchase of Service Contract for Medication Assisted Treatment to BHS CARS by Wellpath, LLC	\$ 773,602	\$ 773,602	2023 Purchase of Service Contract BHS-POS300-022023 to provide Medication Assisted Treatment (MAT) as part of the MAT Behind the Walls program to Behavioral Health Services (BHS) Community Access to Recovery Services (CARS) by Wellpath, LLC - Wellpath, LLC., Community Medical Services, and the Milwaukee County Community Reintegration Center (CRC)/Milwaukee County Jail (MCJ) partner in the MAT Behind the Walls program to provide all available Food and Drug Administration- (FDA-) approved forms of MAT to incarcerated individuals with an opiate addiction prior to their release to the community. The program aims to reduce the risk of overdose death and enhance treatment and recovery service engagement among the post-trial population prior to community reentry.	630 - DHHS - BEHAVIORAL HEALTH DIV	1/1/2023	12/31/2023
2269	WALKER CONSULTANTS	Amendment 1 to 2023 PSA for Airport Parking Management RFP Development and Execution with Walker Consultants	\$ 45,085	\$ 45,085	Amendment 1 to the 7/5/2023 Professional Service Agreement for Consulting Services for Airport Parking Management Request for Proposal (RFP) Development and Execution - The Contractor will help develop and execute a Parking Management RFP to be issued later in 2023.	504 - AIRPORT, GMIA, TIMMERMAN	7/5/2023	6/30/2024

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2276	THE CONCORD CONSULTING GROUP OF IL INC	Fee Revision 1 to Fee Revision 1 to 3/6/23-3/6/26 Consultant Agreement for A&E Adjunct Program Management Staff CONCORD	\$ 708,000	\$ 708,000	Fee Revision 1 to Fee Revision 1 to the 3/6/2023 - 3/6/2026 Consultant Agreement (Master Agreement) for Architecture, Engineering, and Environmental Services (AE&ES) Adjunct Program Management (PM) Staff and 2023 Consultant Retention/Selection - The original Consultant Agreement (Infor Contract 2087) required a \$150,000 encumbrance for administrative costs related to AE&ES Project Management Adjunct Staff. In May 2023, the original Fee Revision 1 added Service Order CCG 01 for Project Management Services of \$250,000 in WS0124011 - Secure Youth Facility Phase 1. The project includes construction of a new Secure Residential Care Center for Children and Youth (SRCCCY) as well as renovations at Vel R. Phillips Juvenile Justice Center.	120 - CAPITAL PROJECTS	5/26/2023	3/6/2026
2281	GURLEY LLC	Amendment 1 to the Lease at 4158 N 22nd Street by Gurley LLC to DHHS Housing	\$ 50,904	\$ 50,904	Amendment 1 extending through 12/31/2024 the Lease for Department of Health and Human Services Housing Services to use the building at 4158 N 22nd Street, Milwaukee, for emergency shelter, initially for \$1400 in monthly rent per unit for two units	800 - DEPT HEALTH AND HUMAN SVCS	7/1/2023	12/31/2024
2289	MEAD & HUNT INC	2023 Consultant Retention/Selection for Climate Resiliency Scoping Parks MEAD & HUNT	\$ 29,992	\$ 29,992	2023 Consultant Retention/Selection per an annual agreement for Consulting Services for Climate Resiliency Scoping Parks - The Consultant will prepare and submit a report which identifies potential risks likely to be caused or exacerbated by climate change posed to Grant Park as a case study for the larger system.	900 - PARKS DEPARTMENT	8/7/2023	1/2/2024
2310	RICONDO & ASSOCIATES INC	Amendment 1 to 2023 PSA for Rental Car Consulting Services to Airport from Ricondo & Associates	\$ 49,282	\$ 49,282	Amendment 1 to the 2023 Professional Service Agreement for Rental Car Consulting Services - The Consultant will help develop a new Airport Rental Car Concession and Lease Agreement; help develop a Rental Car Request for Proposals; and evaluate Proposals and make recommendations.	504 - AIRPORT, GMIA, TIMMERMAN	8/9/2023	12/31/2024

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2382	ST CHARLES YOUTH & FAMILY SERVICES INC	Amendment 2 to 2023 Purchase of Service Contract for TRT ARPA BHS-WRAP St. Charles Youth & Family Services, Inc.	\$ 500,000	\$ 500,000	Amendment 2 to the 2023 Purchase of Service Contract BHS-POS319-082023 for Trauma Response Team (TRT) Services - This Vendor will provide three staff positions on TRT. The American Rescue Plan Act Safer Milwaukee project funds this pilot program to expand the TRT.	630 - DHHS - BEHAVIORAL HEALTH DIV	1/1/2023	12/31/2025
2394	GRAEF USA INC	Fee Revision 1 to 2023 Consultant Retention/Selection Elephant Plumbing Consulting WZ0119011 African Exhibit GRAEF USA	\$ 50,929	\$ 50,929	Fee Revision 1 to the 2023 Consultant Retention/Selection per an annual agreement for Consulting Services for the Zoo Elephant Plumbing Project as part of WZ0119011 - African Plains Exhibit - The Consultant will provide basic services to investigate options and design a system to automate the filling and draining process for the existing elephant wading pool previously constructed as part of the Elephant Haven project.	120 - CAPITAL PROJECTS	8/17/2023	12/31/2023
2419	L.F. GREEN DEVELOPMENT LLC - ATTN LINDA FELLEENZ	2023 Consultant Retention/Selection for Environmental Services WP0688011 Marina Parking Lots Ph 2 LF Green	\$ 42,432	\$ 42,432	2023 Consultant Retention/Selection per an annual agreement for Environmental Services for WP0688011 - McKinley Marina Parking Lots - Phase 2 - The Consultant will provide environmental oversight and technical assistance, including but not limited to historic fill exemption, soil management plan, Tank-System Site Assessment (TSSA) for the removal of the existing underground storage tanks, and post-closure modification report.	120 - CAPITAL PROJECTS	8/7/2023	1/2/2024
2433	WALKER'S POINT YOUTH & FAMILY CENTER	Amendment 1 to 2023 Purchase of Service Contract Mental Health Services ARPA BHS-CARS	\$ 190,975	\$ 190,975	Amendment 1 to the 2023 Purchase of Service Contract BHS-POS318-082023 for Mental Health Services in Community Access to Recovery Services - Walker's Point Youth & Family Center will maintain current mental health services and expand programming into community outreach.	630 - DHHS - BEHAVIORAL HEALTH DIV	4/1/2023	12/31/2025
2438	KRISTIN D VOGEL LLC	Amendments 1 and 2 to 2023 PSA for Racial Equity Toolkit Development & Strategic Plan Consulting OoE	\$ 99,950	\$ 99,950	Amendment 1 and 2 to the 2023 Professional Service Agreement for Racial Equity Toolkit Development and Strategic Plan Consulting Services	109 - OFFICE OF EQUITY	8/1/2023	5/31/2024

Contract	Vendor	Contract Name	Encumbered in the Infor system	Total Contract Amount	Description	Department	Effective Date	Expiration Date
2476	GREENFIELD, CITY OF - TREASURER	2023 CDBG Agreement - Konkell Park Nature Shelter - City of Greenfield - DHHS Housing	\$ 90,000	\$ 90,000	2023 Community Development Program Agreement for the Sub-Recipient to use 2023 Community Development Block Grant (CDBG) funds for the creation of a Nature Shelter with ADA accessible bathrooms at Konkell Park in Greenfield.	800 - DEPT HEALTH AND HUMAN SVCS	1/1/2023	12/31/2023
2498	CITY ON A HILL INC	Amendment 1 to 2023 POS Contract for Access to Mental Health Care ARPA BHS-CARS City On A Hill, Inc	\$ 389,363	\$ 389,363	Amendment 1 to the 2023 Purchase of Service Contract BHS-POS314-032023 for Access to Mental Health Care - This provider will serve Milwaukee County residents by implementing a tele-behavioral network through a hub and spoke model of care for behavioral health clients. It will include a tech-enabled kiosk approach with Nurse Disrupted and Anesis Therapy (two electronic platforms) that will provide culturally responsive behavioral health services through their client facing kiosks at the City on a Hill (COAH) campus. The Contractor will hire staff to support project enhancements and to manage outreach, scheduling, and care coordination.	630 - DHHS - BEHAVIORAL HEALTH DIV	4/1/2023	12/31/2025
2499	ONMILWAUKEE .COM LLC	2023 PSA Wehr Marketing Parks OnMilwaukee	\$ 19,250	\$ 19,250	2023 Professional Service Agreement for a print and video marketing campaign for Wehr Nature Center with host Bobby Tanzilo including social media, articles, YouTube advertisements, websites, and a public event	900 - PARKS DEPARTMENT	11/20/2023	12/31/2024
2547	ADB SAFEGATE LLC	A.D.B. Safegate Americas	\$ -	\$ -	A.D.B. Safegate Americas Price Agreement for General Mitchell Airport	504 - AIRPORT, GMIA, TIMMERMAN	10/14/2023	10/13/2024
2586	MEDICAL COLLEGE OF WISCONSIN INC	2023-2024 PSA for Psychiatry Fellows for Mental Health Treatment Court ARPA Pretrial Services MCW	\$ 70,000	\$ 70,000	2023 and 2024 Professional Service Agreement for Psychiatry Fellows to support to the Mental Health Treatment Court team and participants	290 - DEPT OF PRE-TRIAL SERVICES	7/1/2023	12/31/2024
2589	BLISS, TAYLOR NICOLE	First Amendment to 10/26/23-12/31/23 PSA for Relief Veterinarian Services - Zoological Department - Dr. Taylor Bliss	\$ 89,700	\$ 89,700	First Amendment to the 10/26/2023 Relief Veterinary Services Agreement - The Contractor shall provide relief veterinarian services for the Animal Health Center. The County will compensate the Contractor for work performed on a daily basis at a rate of \$675 per day.	950 - ZOOLOGICAL DEPARTMENT	10/26/2023	6/30/2024

Contract	Vendor	Contract Name	Encumbered in the Infor system	Total Contract Amount	Description	Department	Effective Date	Expiration Date
2590	BARRIENTOS DESIGN & CONSULTING INC	2023 Agreement for WP0569011 Washington Park Service Yard - Barrientos Design & Consulting, Inc	\$ 376,140	\$ 376,140	2023 Consultant Agreement for Architectural and Engineering Services for WP0569011 - New Service Building & Service Yard - Washington Park - The Consultant will provide consulting for the schematic layout of all typical service yards and full design and engineering services for the Washington Park Service Yard.	120 - CAPITAL PROJECTS	9/28/2023	12/31/2024
2597	MEDICAL COLLEGE OF WISCONSIN INC	2023-2025 PSA for Opioid Consultation and Advisory Medical Direction by MCW to OEM	\$ 99,960	\$ 152,958	2024 Encumbrance of the 2023-2025 Professional Service Agreement for Opioid Consultation and Advisory Medical Direction including Opioid Use Disorder and Medication Assisted Treatment Content Expertise and Health System Liaison Support	480 - EMERGENCY MANAGEMENT	1/1/2023	12/31/2025
2598	LIBAN LANDSCAPE LLC	COs 1 & 2 to 2023 Agreement Zablocki Synthetic Tee & Green WY0123052 Golf Course Irrigation & Cart Path Liban Landscape	\$ 599,279	\$ 599,279	Change Orders 1 and 2 to the 2023 Agreement for Synthetic Tee and Green Installation Services for WY0123052 - Parks Golf Course Irrigation and Cart Path Construction - The Contractor will install new synthetic greens and tees at Zablocki Park Golf Course to reduce operation and maintenance costs.	120 - CAPITAL PROJECTS	9/18/2023	6/1/2024
2605	ST FRANCIS, CITY OF	Amendments 3 & 4 for 2021-2025 Extension of 2017-2018 IGA for Emergency Medical Services by St. Francis FD to OEM	\$ 7,643	\$ 7,643	Amendments 3 and 4 to the 2017-2018 Intergovernmental Agreement for Emergency Medical Services (EMS), as previously extended through 12/31/2025	480 - EMERGENCY MANAGEMENT	1/1/2021	12/31/2025
2635	2-STORY CREATIVE LTD	Amendment 1 to the 2023 PSA for YCSF Marketing Campaign to BHS Wraparound by 2-Story	\$ 350,000	\$ 350,000	Amendment 1 to the 2023 Professional Service Agreement BHS-PSC145-102023 for a marketing campaign to increase utilization of the Youth Crisis Stabilization Facility (YCSF) - Amendment 1 increases the Agreement by \$251,000.	630 - DHHS - BEHAVIORAL HEALTH DIV	9/1/2023	4/1/2024

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2662	HIMALAYAN CONSULTANTS LLC	2023 2-Party Professional Services Agreement for WH0262011 MCDOT HIMALAYAN CONSULTANTS LLC	\$ 69,261	\$ 69,261	2023 Two Party Professional Services Agreement for Engineering Services for WH0262011 - N. Teutonia Ave. (County Trunk Highway (CTH) D)/N. 43rd St. (also known as Sherman Blvd.) (CTH G)-W. Bradley Rd. to N. Green Bay Rd. State Trunk Highway (STH) 57 - Himalayan Consultants, LLC, (and all its subconsultants) shall provide the required Phase 1 Hazardous Materials Investigation and Report; Section 106 Historical and Archeological Investigations and Report; Soils Investigation and Report; and Storm Sewer Investigation, Televising, and Report.	120 - CAPITAL PROJECTS	12/21/2023	6/1/2024
2666	VISTELAR LLC	2023 PSC for Training and Licensing BHS Vistelar, LLC	\$ 185,000	\$ 275,000	2024 Encumbrance of the 2023 Professional Service Contract BHS-PSC150-122023 for consulting, training, and licensing focused on addressing the entire spectrum of human conflict for Milwaukee County Behavioral Health Services employees - This includes a \$90,000 Onboarding Services Fee and a \$185,000 License Fee.	630 - DHHS - BEHAVIORAL HEALTH DIV	12/1/2023	11/30/2026
2667	AZEEM MAJEED LLC	2024 Professional Service Agreement ARPA Workshops to DHHS-CYFS by Azeem Majeed, LLC	\$ 18,850	\$ 18,850	2024 Professional Service Agreement CYFS24-010124 A to provide a Workshop Series - The Contractor will provide seven talks to the children housed in Children, Youth & Family Services' Detention Center.	800 - DEPT HEALTH AND HUMAN SVCS	1/1/2024	6/30/2024
2668	JACKSON-MAC CUDDEN INC	2023 Consultant Retention/Selection for Inspection Services WY0113011 On-Site Health Clinic Creation Jackson MacCudden	\$ 775	\$ 775	2023 Consultant Retention/Selection per an annual agreement for Inspection Services for WY0113011 - On-Site Health Clinic Creation (ARPA) - The scope includes inspection services for asbestos and other regulated materials in the proposed clinic area of Room G-2 in the Milwaukee County Courthouse.	120 - CAPITAL PROJECTS	12/12/2023	12/31/2023
2672	SOUTHEASTERN WI REGIONAL PLANNING COMMISSION	2024 PSA County Surveyor DAS-Land Information Office SEWRPC	\$ 83,746	\$ 83,746	2024 Professional Service Agreement for County Surveyor Services to act as Surveyor for the County pursuant to Wisconsin Statutes 59.74, specifically by recording and maintaining land survey plats for County parcels, perpetuating corners of the US Public Land Survey System, advising the County Land Information Office, and technically supporting automated mapping and land information system staff	115 - DEPT ADMIN SVCS FISCAL AFFAIRS (The Land Information Office later moved to 116 - INFORMATION MANAGEMENT SERVICES DIVISION)	1/1/2024	12/31/2024

Contract	Vendor	Contract Name	Encumbered in the Infor system	Total Contract Amount	Description	Department	Effective Date	Expiration Date
2673	PRISM ECONOMIC DEVELOPMENT CORPORATION	2024 Professional Service Agreement HD24-010124-A	\$ 412,500	\$ 412,500	2024 Professional Service Agreement HD24-010124-A for a commercial café space, training, and support - Prism Economic Development Corporation (PRISM EDC) will create a code compliant commercial café space in the entryway of the Housing Services building at 600 W. Walnut Street, Milwaukee, and provide high quality training and oversight to the café staff and entrepreneurs to assist them in building their careers.	800 - DEPT HEALTH AND HUMAN SVCS	1/1/2024	12/31/2024
2674	WEBMD HEALTH SERVICES GROUP INC	2024-2026 Master Services Agreement to administer wellness program WebMD Health Services Group, Inc.	\$ 208,950	\$ 638,003	2024 Encumbrance of the 2024-2026 Master Services Agreement for WebMD Health Services Group, Inc., to administer Milwaukee County's wellness program	194 - COUNTY WIDE NON-DEPT	1/1/2024	12/31/2026
2675	WAUWATOSA, CITY OF	2024 Cooperative Intergovernmental Agreement for training facilities relating to fire & rescue to Airport from Wauwatosa	\$ 3,460	\$ 3,460	2024 Co-Operative Intergovernmental Agreement for training facilities relating to Fire and Rescue - Milwaukee County Fire Dept participates in this agreement for vocational training of newly hired personnel. The agreement allows for participating municipal fire departments to share resources and use of a training facility located in Wauwatosa.	504 - AIRPORT, GMIA, TIMMERMAN	1/1/2024	12/31/2024
2676	UNISON CONSULTING INC	2024 PSA for Financial Consulting to Airport from Unison Consulting	\$ 300,000	\$ 1,500,000	2024 Professional Service Agreement for financial consulting - Consultant services will support capital improvement planning, Passenger Facility Charge applications, new debt financing and refunding, Airport Use and Lease Agreement negotiations, Arline rates and charges analysis, and financial planning and benchmarking.	504 - AIRPORT, GMIA, TIMMERMAN	1/1/2024	12/31/2028
2678	ATTOLLES LAW SC	2023 Letter for Legal Services for the Rock Sports Complex Noise OCC Attolles Law, s.c.	\$ 10,000	\$ 10,000	2023 Letter for Legal Services to represent the County in connection with an evaluation of the County's rights and potential causes of action relating to noise complaints involving the Rock Sports Complex - The Contractor will evaluate the County's rights under the Development Agreement with BPC County Land LLC and related agreements.	113 - CORPORATION COUNSEL	12/14/2023	12/31/2023

Contract	Vendor	Contract Name	Encumbered in the Infor system	Total Contract Amount	Description	Department	Effective Date	Expiration Date
2680	TYRE, CHRISTOPHER T PHD	2023 Agreement for forensic expert services DA Tyre Tipton 2016CI000003	\$ 3,500	\$ 3,500	2023 Agreement to provide expert witness services in the matter of a petition for discharge submitted by respondent Anthony Tipton in State v. Anthony Tipton, Milwaukee County Circuit Court Case 2016CI000003 - The Contractor will consult with prosecutors; prepare a report; testify at the evidentiary hearing regarding whether Tipton is entitled to a full discharge hearing/trial; and testify, if needed, at the discharge hearing/trial if one is ordered.	450 - DISTRICT ATTORNEY	12/22/2023	12/31/2199
2682	RESOURCE CLINICAL & CONSULTING SERVICES	2023 Agreement for forensic evaluation DA Jurek James 2010CI000002	\$ 5,250	\$ 5,250	2023 Agreement to conduct a forensic evaluation of Donald Samuel James in Case 2010CI000002 to determine whether James continues to be a "sexually violent person" as defined in Wis. Stat. s. 980.01(7); prepare a written report of forensic findings; consult with the prosecutor as needed; and testify, if needed, at the hearing on James' petition for discharge from his chapter 980 commitment	450 - DISTRICT ATTORNEY	12/22/2023	12/31/2199
2683	TYRE, CHRISTOPHER T PHD	2023 Agreement for forensic evaluation DA Tyre Brown 2019CI000001	\$ 3,500	\$ 3,500	2023 Agreement to conduct a forensic evaluation of Larry Joe Brown in Case 2019CI000001 to determine whether Brown continues to be a "sexually violent person" as defined in Wis. Stat. s. 980.01(7); prepare a written report of forensic findings; consult with the prosecutor as needed; and testify, if needed, at the hearing on Brown's petition for discharge from his chapter 980 commitment	450 - DISTRICT ATTORNEY	12/22/2023	12/31/2199
2686	RESOURCE CLINICAL & CONSULTING SERVICES	2023 Agreement for forensic evaluation DA Jurek Rogers 2011CI000002	\$ 5,250	\$ 5,250	2023 Agreement to conduct a forensic evaluation of Lynnot Rogers in Milwaukee County Circuit Court Case Number 2011CI000002, to determine whether Rogers continues to be a "sexually violent person;" prepare a written report of forensic findings; and testify at the trial on Rogers' petition for discharge from his chapter 980 commitment.	450 - DISTRICT ATTORNEY	12/22/2023	12/31/2199

Contract	Vendor	Contract Name	Encumbered in the Infor system	Total Contract Amount	Description	Department	Effective Date	Expiration Date
2688	COMMUNITY ADVOCATES	2024 Fiscal Agent Contract to prevent homelessness DHHS Housing Services for Community Advocates, Inc.	\$ 93,750	\$ 93,750	2024 Fiscal Agent Contract FA-40-24220-500 for Fiscal Agent Services to provide direct rent assistance payments to landlords for individuals and families that risk homelessness and for participants to move into permanent housing - In addition to the homelessness prevention payments, the Contractor will provide payments for individuals and families experiencing housing instability. Payments include furniture, housing related supplies upon move in, short-term stays in emergency housing placements, and other supplies needed to maintain safe and secure housing.	800 - DEPT HEALTH AND HUMAN SVCS	1/1/2024	12/31/2024
2689	HOPE HOUSE OF MILWAUKEE INC	2024 POS Contract for Fiscal Agent Services for Homeless Prevention DHHS Housing Services for Hope House of Milwaukee, I	\$ 93,750	\$ 93,750	2024 Fiscal Agent Contract FA-40-24916-500 to support individuals and families who risk becoming category 1 homeless by providing short term rental assistance and related household services and supplies	800 - DEPT HEALTH AND HUMAN SVCS	1/1/2024	12/31/2024
2690	IMPACT ALCOHOL & OTHER DRUG ABUSE SERVICES INC	2024 Fiscal Agent Contract for homelessness prevention DHHS Housing Services for IMPACT	\$ 99,999	\$ 99,999	2024 Fiscal Agent Contract FA-40-24586-500 for homelessness prevention assistance to provide direct rent assistance prevention payments to landlords for individuals and families that risk homelessness and face eviction	800 - DEPT HEALTH AND HUMAN SVCS	1/1/2024	12/31/2024
2693	ALTERNATIVES IN PSYCHOLOGICAL CONSULTATION SC	2024 PSA Psychiatric Nursing at Youth Detention Center DHHS for Alternatives in Psychological Consultation, S.C.	\$ 176,232	\$ 176,232	2024 Professional Service Agreement CYFS24-122223-A for psychiatric nursing services at the Youth Detention Center to screen youth in detention, prevent suicide, intervene in crises, connect to therapy and treatment, train, manage medicine, inform the courts, maintain data, and assure quality	800 - DEPT HEALTH AND HUMAN SVCS	1/1/2024	12/31/2024
2694	RAD PROPERTIES	2024 Lease 1452 S 92nd St #3 by RAD Holdings LLC to DHHS Housing	\$ 15,000	\$ 15,000	2024 Master Lease for the Department of Health and Human Services Housing Services to use the building at 1452 S. 92nd St. #3, West Allis, for emergency shelter, initially for \$1,250 in monthly rent	800 - DEPT HEALTH AND HUMAN SVCS	1/1/2024	12/31/2024

Contract	Vendor	Contract Name	Encumbered in the Infor system	Total Contract Amount	Description	Department	Effective Date	Expiration Date
2695	RAD PROPERTIES	2024 Lease at 3106 W Greenfield #112 by RAD Holdings LLC to DHHS Housing	\$ 10,740	\$ 10,740	2024 Master Lease for the Department of Health and Human Services (DHHS) Housing Services to use the building at 3106 W. Greenfield #112, Milwaukee, for emergency shelter, initially for \$895 in monthly rent	800 - DEPT HEALTH AND HUMAN SVCS	1/1/2024	12/31/2024
2696	KASDORF PROPERTY MANAGEMENT LLC	2024 Lease 1418 W Mitchell St by Kasdorf Property Management LLC to DHHS Housing	\$ 40,320	\$ 40,320	2024 Master Lease for the Department of Health and Human Services Housing Services to use the building at 1418 W. Mitchell St., Milwaukee, for emergency shelter, initially for \$840 in monthly rent per unit for four units	800 - DEPT HEALTH AND HUMAN SVCS	1/1/2024	12/31/2024
2698	MILWAUKEE CHRISTIAN CENTER	2024 POS Contract Credible Messenger DHHS-CYFS MILWAUKEE CHRISTIAN CENTER	\$ 367,500	\$ 367,500	2024 Purchase of Service Contract 40-24951-400 for the Cream City Credible Messenger Program including transformative mentoring, prevention, intervention, and outreach to youth - Credible Messenger Mentoring provides transformative group mentoring intervention for youth in the justice system that utilizes mentors who were themselves justice-involved to engage young people on their own terms in structured and intentional relationships.	800 - DEPT HEALTH AND HUMAN SVCS	1/1/2024	12/31/2024
2729	YOUTH ADVOCATE PROGRAMS INC	2024 Purchase of Service Contract for Credible Messenger DHHS Youth Advocate Programs, Inc.	\$ 367,500	\$ 367,500	2024 Purchase of Service Contract 40-24949-400 for Credible Messenger Mentoring providing transformative group mentoring intervention for youth in the justice system by utilizing mentors who were themselves justice-involved to engage young people on their own terms in structured and intentional relationships	800 - DEPT HEALTH AND HUMAN SVCS	1/1/2024	12/31/2024
2731	COMMUNITY PLANNING & DEVELOPMENT ADVISORS LLC	2024 PSA for CDBG/HOME programs DHHS Housing Services from Community Planning & Development Advisors	\$ 29,700	\$ 29,700	2024 Professional Service Agreement HD24-122723-A to provide Milwaukee County Housing Services with ongoing technical assistance with the administration of the Community Development Block Grant (CDBG) and HOME programs	800 - DEPT HEALTH AND HUMAN SVCS	1/1/2024	12/31/2024
2733	THE CATHEDRAL CENTER INC	2024 POS Contract for Housing Focused Shelter Services DHHS Housing Services for Cathedral Center Inc	\$ 217,997	\$ 217,997	2024 Purchase of Service Contract 40-24668-500 to provide emergency shelter services to the homeless population of Milwaukee. Services will include housing navigation case management to assist residents secure transitional or permanent housing	800 - DEPT HEALTH AND HUMAN SVCS	1/1/2024	12/31/2024

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2734	COMMUNITY ADVOCATES	2024 POS Contract for Housing Focused Shelter DHHS Housing Services for Community Advocates, Inc.	\$ 106,155	\$ 106,155	2024 Purchase of Service Contract 40-24220-500 for Housing Focused Shelter to provide short term services to adults, families, and victims of domestic violence as well as permanent housing and rent assistance	800 - DEPT HEALTH AND HUMAN SVCS	1/1/2024	12/31/2024
2736	EXPLOIT NO MORE INC	2024 POS Contract for Housing Supportive Services - Freedom House DHHS Housing Services for Exploit No More Inc	\$ 185,892	\$ 185,892	2024 Purchase of Service Contract 40-24962-500 for on-site operations at Freedom House safe haven. Freedom House provides a 90-day placement for women and children who are survivors of domestic violence. Those admitted into the safe haven program will be connected to community case management and ancillary services that are conducive to their recovery and housing stability.	800 - DEPT HEALTH AND HUMAN SVCS	1/1/2024	12/31/2024
2738	HOPE HOUSE OF MILWAUKEE INC	2024 POS Contract for Family Allies Rapid Rehousing, Homeless Prev./Diversion CM, and Rent Payee DHHS HS for Hope House	\$ 178,186	\$ 178,186	2024 Purchase of Service Contract 40-24916-500 for the Family Allies Rapid Rehousing, Homeless Prevention and Diversion Case Management, and the Rent Only Payee Program -The Contractor will provide long-term housing with supportive services for homeless families using Housing First philosophies, supporting individuals and families at risk of becoming literally homeless, with the purpose of helping them to resolve their housing crisis while avoiding homelessness, using a network of community resources. The Contractor will provide rent only payee services to Milwaukee County Housing Services (MCHS) program participants who need monthly support to ensure timely rent payments. The Contractor will work with Social Security to establish rent only payee services for each client enrolled in the program.	800 - DEPT HEALTH AND HUMAN SVCS	1/1/2024	12/31/2024
2740	IMPACT ALCOHOL & OTHER DRUG ABUSE SERVICES INC	2024 POS Contract for Homeless Prevention Navigation Case Management DHHS Housing Services for IMPACT	\$ 100,000	\$ 100,000	2024 Purchase of Service Contract 40-24586-500 to provide case management services to individuals and families at risk of becoming literally homeless in Milwaukee, with the purpose of helping them to resolve their housing crisis while avoiding homelessness	800 - DEPT HEALTH AND HUMAN SVCS	1/1/2024	12/31/2024

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2741	2-STORY CREATIVE LTD	2023 PSA for Marketing Campaign BHS-CARS 2-Story Creative, Ltd.	\$ 150,000	\$ 150,000	12/1/2023 Professional Service Agreement BHS-PSC151-122023 for Marketing Campaign Services - 2-Story Creative, Ltd., provides a marketing campaign to inform Milwaukee County residents of Access Clinic programming and locations with cohesive and engaging themes that educate, inform, and direct individuals to the Access Clinics for services.	630 - DHHS - BEHAVIORAL HEALTH DIV	12/1/2023	3/15/2024
2769	LIFE NAVIGATORS INC	2024 POS Contract for outreach ARPA Medicaid Reenrollment/Unwinding DHHS-ADS by Life Navigators, Inc.	\$ 71,720	\$ 71,720	2024 Purchase of Service Contract 40-24466-100 for Medicaid Reenrollment project - Life Navigators, Inc., will provide outreach and training relevant to individuals and target populations of current Medicaid enrollees in Milwaukee County who risk losing coverage and need additional assistance navigating Medicaid Unwinding, especially individuals with disabilities and older adults.	800 - DEPT HEALTH AND HUMAN SVCS	1/1/2024	12/31/2024
2797	ONEIDA TOTAL INTEGRATED ENTERPRISES LLC	2023 Consultant Retention/Selection for WY0123071 Parks System Wide Steam Boiler Replacements - OTIE	\$ 49,625	\$ 49,625	2023 Consultant Retention/Selection per an annual agreement for Consulting Services for WY0123071 - Parks System Wide Steam Boiler Replacements - The Consultant will focus on replacing the boiler system with a new system to heat all shop areas and support spaces at the Parks Maintenance Facility, 1150 North 68th Street, Milwaukee.	120 - CAPITAL PROJECTS	12/1/2023	12/31/2023
2801	MEDICAL COLLEGE OF WISCONSIN INC	2023-2025 Professional Service Agreement SJC Data Pretrial with The Medical College of Wisconsin, Inc.	\$ 7,330	\$ 14,120	1/1/2023-12/31/2025 Professional Service Agreement to continue data enhancement, performance measures, routine and ad hoc analysis, and reporting to monitor trends and key performance measures related to the functioning of the criminal justice system in Milwaukee County, with a focus on racial and ethnic disparity data at various points in the system by providing data storage, a Tableau license for the Milwaukee Community Justice Council Director, and the Wisconsin Circuit Court Access (WCCA) Representational State Transfer (REST) Interface	290 - DEPT OF PRE-TRIAL SERVICES	1/1/2023	12/31/2025
2807	INNER BEAUTY CENTER, INC	2024 POS Contract for West Haven program DHHS Housing Services for Inner Beauty Center	\$ 37,500	\$ 37,500	2024 Purchase of Service Contract 40-24961-500 for case management and ancillary services for women and children who are survivors of domestic violence that are conducive to their recovery and housing stability	800 - DEPT HEALTH AND HUMAN SVCS	1/1/2024	12/31/2024

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2809	PATHFINDERS MILWAUKEE INC	2024 POS Contract for Housing Focused Shelter DHHS Housing Services for Pathfinders Milwaukee	\$ 30,000	\$ 30,000	2024 Purchase of Service Contract 40-24922-500 to provide emergency short term shelter for youth and young adults to fit the specific needs of the household	800 - DEPT HEALTH AND HUMAN SVCS	1/1/2024	12/31/2024
2810	PATHFINDERS MILWAUKEE INC	2024 POS Contract for Supportive Housing Case Management DHHS Housing Services for Pathfinders Milwaukee	\$ 14,750	\$ 14,750	2024 Purchase of Service Contract 40-24922-500a to provide case management services to chronically homeless households to help connect them to community resources utilizing Housing First and Harm Reduction philosophies	800 - DEPT HEALTH AND HUMAN SVCS	1/1/2024	3/31/2024
2813	UMOS INC	2024 POS Contract for outreach ARPA Medicaid Reenrollment/Unwinding DHHS-ADS by UMOS, Inc.	\$ 71,720	\$ 71,720	2024 Purchase of Service Contract 40-24627-100 for Medicaid Reenrollment project - United Migrant Opportunity Services, Inc. (UMOS) will provide outreach and training relevant to individuals and target populations of current Medicaid enrollees in Milwaukee County who risk losing coverage and need additional assistance navigating Medicaid Unwinding, especially individuals with disabilities and older adults.	800 - DEPT HEALTH AND HUMAN SVCS	1/1/2024	12/31/2024
2814	SIRONA RECOVERY INC	2024 POS Contract for HSS - United House and SHCM - St. Anthony DHHS Housing Services Sirona Recovery, Inc	\$ 163,000	\$ 163,000	2024 Purchase of Service Contract 40-24350-500 to provide long-term housing with supportive services for chronically homeless persons with disabilities at United House and permanent supportive housing services and case management for the chronically homeless population of Milwaukee at the St. Anthony Apartments service site.	800 - DEPT HEALTH AND HUMAN SVCS	1/1/2024	12/31/2024
2823	LEFEBER, JENNIFER LYNN	2024 Professional Services Contract for Evidence-Based Prevention Programs DHHS-ADS	\$ 78,000	\$ 78,000	2024 Professional Services Contract for coordination and facilitation of Evidence-Based Prevention Programs for Older Adults including fall prevention, diabetes, chronic pain, and physical activity	800 - DEPT HEALTH AND HUMAN SVCS	1/1/2024	12/31/2024

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2841	WISCONSIN COMMUNITY SERVICES INC	2024 POS Contract for Various Supportive Housing Services & Locations DHHS Housing Wisconsin Community Services, Inc.	\$ 1,141,529	\$ 1,141,529	2024 Purchase of Service Contract 40-24923-500 to provide supportive housing at the Thurgood Marshall apartments; subsidized housing to people who were formerly homeless through the Keys to Independence Permanent Supportive Housing program; and on-site services at Highland Commons, Empowerment Village, and Farwell Studio permanent supported housing development	800 - DEPT HEALTH AND HUMAN SVCS	1/1/2024	12/31/2024
2842	BENEDICT CENTER INC	2024 POS Contract for Supportive Housing Case Management – Rapid Rehousing DHHS Housing Services for The Benedict Center	\$ 58,500	\$ 58,500	2024 Purchase of Service Contract 40-24360-500 for Supportive Housing Case Management – Rapid Rehousing Services for victims of domestic violence who are homeless and fleeing, or are attempting to flee, domestic violence, dating violence, sexual assault, stalking, or other dangerous or life-threatening conditions that relate to violence against the individual or a family member - Case managers will provide individualized services by connecting clients to community resources and helping to maintain housing stability, while utilizing Housing First and Harm Reduction philosophies.	800 - DEPT HEALTH AND HUMAN SVCS	1/1/2024	12/31/2024
2843	COMMUNITY ADVOCATES	2024 POS Contract for Supportive Housing Case Management - My Home DHHS Housing Services for Community Advocates, Inc.	\$ 190,913	\$ 190,913	2024 Purchase of Service Contract 40-24220-500a to provide case management services to chronically homeless households to help connect them to community resources utilizing Housing First and Harm Reduction philosophies.	800 - DEPT HEALTH AND HUMAN SVCS	1/1/2024	12/31/2024
2844	COMMUNITY ADVOCATES	2024 DHHS Housing Services POS Contract for Supportive Housing Case Management – Rapid Rehousing for Community Advocates	\$ 58,500	\$ 58,500	2024 Purchase of Service Contract 40-24220-500b for victims of domestic violence who are homeless and fleeing, or are attempting to flee, domestic violence, dating violence, sexual assault, stalking, or other dangerous or life-threatening conditions that relate to violence against the individual or a family member - Case managers will provide individualized services by connecting clients to community resources and helping to maintain housing stability, while utilizing Housing First and Harm Reduction philosophies.	800 - DEPT HEALTH AND HUMAN SVCS	1/1/2024	12/31/2024

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2845	GUEST HOUSE OF MILWAUKEE	2024 POS Contract for Housing Focused Shelter and HSS - Prairie Apartments DHHS Housing Services Guest House	\$ 132,134	\$ 132,134	2024 Purchase of Service Contract 40-24417-500 to provide supportive housing programs, Supportive Housing case management, Continuum of Care Rent Assistance and emergency shelter services.	800 - DEPT HEALTH AND HUMAN SVCS	1/1/2024	12/31/2024
2846	GUEST HOUSE OF MILWAUKEE	2024 POS Contract for Supportive Housing Case Management DHHS Housing Services for Guest House	\$ 29,500	\$ 29,500	2024 Purchase of Service Contract 40-24417-500b to provide case management services to chronically homeless households to help connect them to community resources utilizing Housing First and Harm Reduction philosophies.	800 - DEPT HEALTH AND HUMAN SVCS	1/1/2024	3/31/2024
2847	GUEST HOUSE OF MILWAUKEE	2024 POS Contract for Supportive Housing Case Management - My Home DHHS Housing Services for Guest House	\$ 130,913	\$ 130,913	2024 Purchase of Service Contract 40-24417-500c to provide case management services for residents who have a history of homelessness while receiving rental assistance to help them connect to community resources and maintaining housing stability through Housing First and Harm Reduction philosophies.	800 - DEPT HEALTH AND HUMAN SVCS	1/1/2024	12/31/2024
2848	ROOTED & RISING - WASHINGTON PARK	2024 POS Contract for HSS - Washington Park DHHS Housing Services for United Methodist Children's Services	\$ 20,000	\$ 20,000	2024 Purchase of Service Contract 40-24918-500 for on-site services at Washington Park Apartments permanent supported housing development - Washington Park Apartments combine affordable housing with support services that help people live with stability, autonomy, and dignity. These services assist individuals, who have a history with mental health, substance abuse and/or homelessness, with maintaining their individual housing unit and coordinate services with their permanent community case management agency.	800 - DEPT HEALTH AND HUMAN SVCS	1/1/2024	12/31/2024
2849	CURATIVE CARE NETWORK INC	2024 POS Contract Birth to 3 DHHS from Curative Care Network Inc.	\$ 2,187,288	\$ 2,187,288	2024 Purchase of Service Contract 40-24826-100 for Birth to Three Program Special Education Early Intervention Services to support families of young children with delays or disabilities	800 - DEPT HEALTH AND HUMAN SVCS	1/1/2024	12/31/2024

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2857	WISCONSIN COMMUNITY SERVICES INC	2024 POS Contract MST Bakari, Aspire, Shelter Care, Community Service & Restitution DHHS-CYFS WCS	\$ 3,027,982	\$ 3,027,982	2024 Purchase of Service Contract 40-24945-400 for Multi-Systemic Therapy Services at Bakari House, Community Service & Restitution, Aspire (Education Treatment Program), and Shelter Care - Shelter Care provides safe, monitored environments for youth awaiting court hearings, placement in foster care, group care, residential treatment care, or pending return home through a short-term (typically 30 days) non-secure, supervised residential program as defined and regulated under DCF 59. The Aspire Education Program aims to enhance community safety, ensure youth accountability, and develop youth competencies in school and beyond, reducing the likelihood of re-offense. Children, Youth, and Family Services (CYFS) Aspire Education Program (AEP) involves CYFS, the agency provider, local school districts, other community agency/resources, the youth, and their family. Multi-Systemic Therapy serves clients at Bakari House.	800 - DEPT HEALTH AND HUMAN SVCS	1/1/2024	12/31/2024
2859	BROADSCOPE DISABILITY SERVICES INC	2024 POS Contract Employment Services CYFS-Broadscope Disability Services Inc	\$ 150,000	\$ 150,000	2024 Purchase of Service Contract 40-24927-100 for Employment Services serves the population of individual's ages 14-30 with a disability or who are justice involved youth	800 - DEPT HEALTH AND HUMAN SVCS	1/1/2024	12/31/2024
2865	ST CHARLES YOUTH & FAMILY SERVICES INC	2024 Professional Service Agreement for Training Team to BHS WRAP from St. Charles Youth and Family Services, Inc.	\$ 845,000	\$ 845,000	2024 Professional Service Agreement BHS-PSC152-012024 for team training and other Behavioral Services to Wraparound Milwaukee youth/children	630 - DHHS - BEHAVIORAL HEALTH DIV	1/1/2024	12/31/2024

Contract	Vendor	Contract Name	Encumbered in the Infor system	Total Contract Amount	Description	Department	Effective Date	Expiration Date
2868	WISCONSIN COMMUNITY SERVICES INC	2024 PSA for Care Coordination Wisconsin Community Services, Inc.	\$ 177,277	\$ 177,277	2024 Professional Service Agreement BHS-PSC153-012024 for Care Coordination, REACH, and Screening/Assessment Services for the Wraparound Milwaukee Program serving children/youth and their families - This includes Parent/Caregiver Support Consultant Services to cultivate the active engagement of parents, caregivers, and foster parents in the Wraparound process and Lead Family Coordinator Services to promote coordination and integration of family-driven care to ensure the participation and involvement of the entire family.	630 - DHHS - BEHAVIORAL HEALTH DIV	1/1/2024	12/31/2024
2870	ST CHARLES YOUTH & FAMILY SERVICES INC	2024 POS Contract for Level II Monitoring, Alternative Sanctions, and Intensive Monitoring DHHS-CYFS	\$ 3,738,542	\$ 3,738,542	2024 Purchase of Service Contract 40-24375-400 for Level II, Alternative Sanctions, and Intensive Monitoring - The Level II In-Home Monitoring Program with Global Positioning System (GPS), a pre-dispositional and post-dispositional monitoring program, serves both male and female youth as an alternative to secure detention. The program will serve youth pending court for alleged delinquency and youth who are on an order of supervision. The program provides intensive in-home monitoring services to youth and their families in an effort to support parental home supervision, to avoid additional offenses and to appear for their court hearings. The Alternative Sanction Program provides a community-based alternative to detention for sanctions placement for youth who violate the conditions of their probation. The Targeted Monitoring Program, Intensive Monitoring (TMP-IM), an intensive supervision program, targets youth either found to be in possession of a firearm, determined to be a serious chronic offender, or referred for a burglary or auto related offense.	800 - DEPT HEALTH AND HUMAN SVCS	1/1/2024	12/31/2024

Contract	Vendor	Contract Name	Encumbered in the Infor system	Total Contract Amount	Description	Department	Effective Date	Expiration Date
2871	RUNNING REBELS COMMUNITY ORGANIZATION INC	2024 POS Contract for Targeted Monitoring, CMC, and Aftercare	\$ 1,788,498	\$ 1,788,498	2024 Purchase of Service Contract 40-24652-400 for Credible Messenger, Champions Make Change, and Aftercare - The Intensive Monitoring Program (IMP) Aftercare provides intensive supervision that targets youth either found to be in possession of a firearm, determined to be a serious chronic offender, or referred for a burglary or auto related offense. Milwaukee County Accountability Program also known as Champions Make Change (CMC) provides intensive supervision that targets youth either found to be in possession of a firearm, determined to be a serious chronic offender, referred for a burglary or auto related offense. Credible Messenger Mentoring is a transformative group mentoring intervention for youth in the justice system that utilizes mentors who were themselves justice-involved to engage young people on their own terms in structured and intentional relationships.	800 - DEPT HEALTH AND HUMAN SVCS	1/1/2024	12/31/2024
2875	ST CHARLES YOUTH & FAMILY SERVICES INC	10/1/2023 POS Contract for System of Care Training BHS-Wraparound St. Charles Youth and Family Services, Inc.	\$ 108,639	\$ 108,639	10/1/2023 Purchase of Service Contract BHS-POS326-012024 for System of Care (SOC) support and training - The Contractor provides support staff including the SOC trainer and serves as the fiscal agent for SOC Training.	630 - DHHS - BEHAVIORAL HEALTH DIV	10/1/2023	9/30/2024
2876	SMART ASSET MANAGEMENT LLC	2/1/2024 Lease at 3632 E Plankinton Ave Rear Studio by Smart Asset Mgmt LLC to DHHS Housing	\$ 9,625	\$ 9,625	2/1/2024 Master Lease for the Department of Health and Human Services (DHHS) Housing Services to use the building at 3632 E. Plankinton Ave. Rear Studio, Cudahy 53110, for emergency shelter, initially for \$875 in monthly rent	800 - DEPT HEALTH AND HUMAN SVCS	2/1/2024	12/31/2024

Contract	Vendor	Contract Name	Encumbered in the Infor system	Total Contract Amount	Description	Department	Effective Date	Expiration Date
2878	COMMUNITY ADVOCATES	2024 POS Contract for Fiscal Agent Services to DHHS Housing Services by Community Advocates, Inc.	\$ 500,000	\$ 500,000	2024 Purchase of Service Contract FA-40-24220-500a for Fiscal Agent Services - The Contractor shall provide direct rent assistance payments to landlords for individuals and families who risk homelessness and for participants to move into permanent housing and shall provide payments for individuals and families experiencing housing instability including for furniture, housing related supplies, short-term stays in emergency housing placements, and other supplies needed to maintain safe and secure housing.	800 - DEPT HEALTH AND HUMAN SVCS	1/1/2024	12/31/2024
2879	THE HOUSE OF KINGS & PRIESTS INC	2024 POS Contract Prevention Services BHS CARS from The House of Kings & Priests Inc.	\$ 142,800	\$ 142,800	2024 Purchase of Service Contract BHS-POS329-012024 to provide information, prevention education, and training to individuals, their families, and the general public to increase awareness and reduce the stigma related to mental illness, substance abuse, and co-occurring disorders.	630 - DHHS - BEHAVIORAL HEALTH DIV	1/1/2024	12/31/2024
2880	FOUNTAINHEAD CONTRACTING LLC	2024 Lease at 1655 N Humboldt Ave by Fountainhead Contracting LLC to DHHS Housing	\$ 33,444	\$ 33,444	2024 Master Lease for the Department of Health and Human Services Housing Services to use the building at 1655 N. Humboldt Ave., Milwaukee, for emergency shelter, initially for \$929 in monthly rent per unit for units #3, #8, and #9	800 - DEPT HEALTH AND HUMAN SVCS	1/1/2024	12/31/2024
2881	HEALING HARMONIES LLC	2024 Purchase of Service Contract for Music Therapy Services to DHHS CYFS from Healing Harmonies LLC	\$ 98,000	\$ 98,000	2024 Purchase of Service Contract DHHS 40-24770-100 to purchase additional operating supplies, replace instruments and art supplies used for therapy, retain employment of the Director of Operations, hire qualified Art and Music Therapists, and continue the retention of a brand management company to help increase the visibility of Healing Harmonies and to attract qualified Therapists	800 - DEPT HEALTH AND HUMAN SVCS	1/1/2024	12/31/2024
2882	COMMUNITY RELATIONS - SOCIAL DEVELOPMENT COMMISSION	2024 Purchase of Service Contract for Prevention to BHS CARS COMMUNITY RELATIONS-SOCIAL DEVELOPMENT COMMISSION	\$ 364,619	\$ 364,619	2024 Purchase of Service Contract BHS-POS330-012024 for information, prevention education, and training to individuals, their families, and the general public to increase awareness and reduce the stigma related to mental illness, substance abuse, and co-occurring disorders.	630 - DHHS - BEHAVIORAL HEALTH DIV	1/1/2024	12/31/2024

Contract	Vendor	Contract Name	Encumbered in the Infor system	Total Contract Amount	Description	Department	Effective Date	Expiration Date
2884	MEDICAL COLLEGE OF WISCONSIN INC	2024 POS Contract for Credible Messenger DHHS-CYFS The Medical of Wisconsin Inc.	\$ 367,500	\$ 367,500	2024 Purchase of Service Contract 40-24965-400 for Credible Messenger Mentoring, a transformative group mentoring intervention for youth in the justice system that utilizes mentors who were themselves justice-involved to engage young people on their own terms in structured and intentional relationships	800 - DEPT HEALTH AND HUMAN SVCS	1/1/2024	12/31/2024
2885	L. MARSHALL INC	2024 Agreement Roofing Services MKE Concourse D Roof Replacement, L. Marshall	\$ 6,050,604	\$ 6,050,604	2024 Agreement for roofing services for WA0404012 MKE Concourse D Roof Replacement - This project includes roofing removal and replacement on multiple roofs at General Mitchell International Airport including the Concourse D stem, portions of the Concourse D Hammerhead, and other areas. The Contractor will remove existing roofing membranes, ballast, and insulation, and replacement with new fully adhered vapor barriers, insulation, and membrane.	120 - CAPITAL PROJECTS	1/30/2024	12/31/2024
2897	COMMUNITY ADVOCATES	2024 POS for outreach ARPA Medicaid Reenrollment/Unwinding DHHS-ADS by Community Advocates, Inc.	\$ 71,720	\$ 71,720	2024 Purchase of Service Contract 40-24629-100 for Medicaid Reenrollment project - Community Advocates, Inc., will provide outreach and training relevant to individuals and target populations of current Medicaid enrollees in Milwaukee County who risk losing coverage and need additional assistance navigating Medicaid Unwinding, especially individuals with disabilities and older adults.	800 - DEPT HEALTH AND HUMAN SVCS	1/1/2024	12/31/2024
2906	WISCONSIN COMMUNITY SERVICES INC	2024 Purchase of Service Contract for CLASP to BHS Crisis by Wisconsin Community Services, Inc.	\$ 279,714	\$ 279,714	2024 Purchase of Service Contract BHS-POS332-022024 to operate the Community Linkages and Stabilization Program (CLASP) for BHS clients - CLASP aims to support clients' recovery, increase clients' ability to live independently in the community, and reduce clients' incidents of emergency room visits and rehospitalization. This voluntary program provides extended support and services through Certified Peer Specialists trained to share their experiences and recovery with individuals in crisis to empower people throughout the recovery process.	630 - DHHS - BEHAVIORAL HEALTH DIV	1/1/2024	12/31/2024

Contract	Vendor	Contract Name	Encumbered in the Infor system	Total Contract Amount	Description	Department	Effective Date	Expiration Date
2910	THE CONCORD CONSULTING GROUP OF IL INC	Fee Revision 23 to 2023-2028 Consultant Agreement for A&E Adjunct Program Management Staff THE CONCORD GROUP	\$ 50,000	\$ 50,000	Fee Revision 23 to the 2023 Consultant Agreement (Master Agreement) for Architecture, Engineering, and Environmental Services (AE&ES) Adjunct Program Management (PM) Staff and 2023 Consultant Retention/Selection - Fee Revision 23 adds Service Order CCG 23 for project management services for assessment and make safe repairs of the Safety Building windows in support of project WC0186011 - Safety Building Window Assessment and Repair.	120 - CAPITAL PROJECTS	1/1/2024	3/6/2026
2914	MILWAUKEE HABITAT FOR HUMANITY INC.	2023-2024 Grant Agreement for WS0148012 NIF Affordable Housing Development	\$ 4,200,000	\$ 4,200,000	2023-2024 Grant Agreement for WS0148012 - Neighborhood Investment Fund (NIF) Affordable Housing Development - The County will provide a \$4,200,000 Grant Award using NIF funds to assist Milwaukee Habitat for Humanity, Inc., (Grantee) with the development of 80 single-family homes in the King Park and Midtown Neighborhoods of Milwaukee. The Grantee will use the funds to subsidize the cost of developing the first 42 single-family homes.	120 - CAPITAL PROJECTS	1/1/2023	12/31/2024

Ship To	Vendor	Amount
Behavioral Health Services	AMAZON CAPITAL SERVICES INC	\$23,775
	C.D.W. GOVERNMENT	\$26,558
	CHARLIE'S CATERING & COMPANY	\$871
	DELL MARKETING LP	\$927
	ODP BUSINESS SOLUTIONS INC FKA OFFICE DEPOT BUSINESS SOLUTIONS LLC (PUNCHOUT)	\$753
	SWITS, LTD	\$280
	UPTODATE INC	\$9,350
	WAYSTAR, INC	\$5,882
Sub-Summary		\$68,397
Child Support Services	AFFIRM AGENCY	\$1,400
	C.D.W. GOVERNMENT	\$1,294
	CERTIFIED LANGUAGES INTERNATIONAL	\$309
	DELL MARKETING LP	\$6,334
	DNA DIAGNOSTICS CENTER INC	\$19,817
	FIELDPRINT INC	\$8
	KNOWLEDGE SERVICES	\$39,884
	LAKEFRONT COMMUNICATIONS LLC	\$5,000
	MILWAUKEE, CITY OF - OFFICE OF AFRICAN AMERICAN AFFAIRS	\$1,800
	ODP BUSINESS SOLUTIONS INC FKA OFFICE DEPOT BUSINESS SOLUTIONS LLC (PUNCHOUT)	\$1,813
	PACER SERVICE CENTER - US COURTS AO PACER SERVICE CTR	\$59
	RODZINA INDUSTRIES INC	\$160
	STATE PROCESS SERVICE INC	\$27,872
WISCONSIN DEPARTMENT OF JUSTICE	\$28	
WISCONSIN, STATE OF - DEPT OF ADMINISTRATION	\$250	
Sub-Summary		\$106,028
Community Reintegration Center	ABLE DISTRIBUTING CORP	\$11,126
	AIRGAS USA LLC	\$281
	ALLIED VALVE INC	\$302
	AMAZON CAPITAL SERVICES INC	\$5,188
	AMERICAN POLICE CANINE ASSOCIATION LTD	\$525
	ARAMARK INC	\$314,106
	AXON ENTERPRISE INC	\$8,784
	BADGER OIL EQUIPMENT CO	\$16,097
	BATTERIES PLUS LLC	\$806
	BEST BUY BUSINESS ADVANTAGE ACCOUNT	\$200
	BOELTER LLC	\$2,968
	BOOT CONNECTION	\$3,600
	C.D.W. GOVERNMENT	\$6,574
	CHARM-TEX INC	\$14,969
	CINTAS FIRE PROTECTION	\$1,295
	CLEAN RITE SUPPLY INC	\$44,922
	CLIAWAIVED INC	\$1,250
	COLORID LLC	\$227
	COLUMBIA PIPE & SUPPLY LLC	\$20,407
	COMMUNICATION EQUIPMENT & ENGINEERING CO., INC.	\$1,043
	COUNTRY KENNELS BED AND BISCUIT LLC	\$5,000
	CRAFTMASTER HARDWARE LLC	\$5,545
	CRESCENT ELECTRIC SUPPLY CO	\$1,739
	DANIELS SHARPSMART INC	\$532
	DIGGERS HOTLINE INC	\$94
	DOORMASTER GARAGE DOOR CO LLC	\$11,806
	EDU BUSINESS SOLUTIONS INC	\$4,580
	ERDMAN, PAMELA A	\$450
	EXPRESS SUPPLY WORLDWIDE INC	\$14,055
FASTENAL COMPANY	\$61	
FIRST SUPPLY LLC	\$15,837	
FRANKLIN, CITY OF	\$7,085	
G.A. BRAUN INC	\$913	

Ship To	Vendor	Amount
	G.F.C. LEASING WI	\$15,816
	GARRETT ELECTRONICS, INC.	\$780
	GFL ENVIRONMENTAL	\$107
	GLOBALCOM TECHNOLOGIES	\$2,900
	GOODWAY TECHNOLOGIES CORPORATION	\$7,519
	GRAINGER INC	\$19,418
	GRAPHICOLOR PRINTING INC	\$8,048
	GRAYBAR ELECTRIC COMPANY INC	\$12,431
	GREAT MIDWEST LAMINATING - SERVICES INC	\$124
	GRIMCO, INC	\$572
	GRUNAU COMPANY INC	\$74,693
	GURTLER INDUSTRIES INC	\$5,017
	HAIGES MACHINERY INC	\$242
	HANDCUFF WAREHOUSE	\$43
	HERB FITZGERALD COMPANY INC	\$1,658
	HODGE PRODUCTS INC	\$3,180
	IDN H HOFFMAN	\$10,723
	JF AHERN CO	\$4,884
	KONE INC	\$23,303
	MACARTHUR CO	\$822
	MARKS PLUMBING PARTS CORP	\$43,111
	MCCOTTER ENERGY SYSTEMS INC	\$3,346
	MILWAUKEE COUNTY LAW ENF - EXECUTIVES ASSN (M.C.L.E.E.A)	\$135
	MILWAUKEE THERMAL CO	\$4,650
	MILWAUKEE TRANSPORT SERVICES INC	\$1,850
	NAGY RESTORATION INC	\$177,810
	NAPA AUTO PARTS	\$96
	NATIONAL BUSINESS FURNITURE LLC	\$11,033
	NET TRANSCRIPTS INC	\$2,121
	ODP BUSINESS SOLUTIONS INC FKA OFFICE DEPOT BUSINESS SOLUTIONS LLC (PUNCHOUT)	\$943
	ONE POINT PARTITIONS	\$1,292
	PENSKE TRUCK LEASING CO LP	\$3,856
	PETSMART LLC	\$164
	PRECISION DYNAMICS CORP	\$2,573
	R.W. MARTIN & SONS, INC.	\$5,900
	REEVES COMPANY INC	\$183
	REMY BATTERY COMPANY INC	\$1,937
	RUNDLE-SPENCE MFG CO	\$4,143
	S & S ACTIVEWEAR LLC	\$1,192
	SAFEWAY PEST MANAGEMENT INC	\$1,185
	SAN MAR CORPORATION	\$2,625
	SIGN EFFECTZ INC	\$20,740
	STEEN MACEK PAPER CO INC	\$13,717
	STERICYCLE INC	\$10,400
	STREICHER'S INC	\$9,083
	TABB TEXTILE COMPANY INC	\$16,290
	TRANSUNION RISK & ALTERNATIVE DATA SOLUTIONS INC	\$370
	U.P.S. (UNITED PARCEL SERVICE)	\$474
	ULINE	\$782
	UNITED REFRIGERATION INC	\$2,000
	VICTORY SUPPLY LLC	\$35,558
	VYRON CORPORATION	\$7,410
	WASTE MANAGEMENT OF WISCONSIN INC	\$6,600
	WESTERN STATES	\$3,537
	WISCONSIN COMMUNITY SERVICES INC	\$12,790
	WISCONSIN DEPARTMENT OF JUSTICE	\$2,169
	WISCONSIN VETERINARY REFERRAL CENTER	\$1,576
	WISCONSIN VISION INC	\$225
	WISCONSIN, STATE OF - DEPT OF ADMINISTRATION	\$25,428
	WOLTER INC	\$699
	ZIP'S AW DIRECT	\$2,620

Ship To	Vendor	Amount
	ZONE MECHANICAL NORTH, LLC	\$2,551
Sub-Summary		\$1,159,811
Comptroller's Office	AMAZON CAPITAL SERVICES INC	\$362
	DELL MARKETING LP	\$351
	INFOR (US) LLC	\$1,200
	KNOWLEDGE SERVICES	\$139,849
	ODP BUSINESS SOLUTIONS INC FKA OFFICE DEPOT BUSINESS SOLUTIONS LLC (PUNCHOUT)	\$725
Sub-Summary		\$142,486
Corporation Counsel	AMAZON CAPITAL SERVICES INC	\$788
	CLIO	\$26,179
	ODP BUSINESS SOLUTIONS INC FKA OFFICE DEPOT BUSINESS SOLUTIONS LLC (PUNCHOUT)	\$6,710
	SOUTHEAST WISCONSIN PROCESS LLC	\$62
	STATE BAR OF WISCONSIN	\$13,685
	STATE PROCESS SERVICE INC	\$753
	THREEP LLC	\$3,000
	U.P.S. (UNITED PARCEL SERVICE)	\$16
	WEST PUBLISHING CORPORATION	\$15,708
	WOLTERS KLUWER LEGAL & REGULATORY US	\$3,137
Sub-Summary		\$70,038
County Board of Supervisors	AMAZON CAPITAL SERVICES INC	\$1,194
	AMERICAN CITY BUSINESS JOURNALS INC	\$170
	ANDERSON, DEVIN CHARLES	\$600
	COAKLEY & CO INC	\$115
	DADDY'S SOUL FOOD & GRILLE INC	\$357
	MILWAUKEE BUSINESS JOURNAL	\$85
	MILWAUKEE PRESS CLUB	\$280
	MILWAUKEE PUBLIC MUSEUM	\$85
	ODP BUSINESS SOLUTIONS INC FKA OFFICE DEPOT BUSINESS SOLUTIONS LLC (PUNCHOUT)	\$78
	PRIME PRINTING & SIGNS	\$526
	RHYME BUSINESS PRODUCTS, LLC	\$35,550
	SOUTH SHORE CHAMBER OF COMMERCE INC	\$30
	SOUTH SUBURBAN CHAMBER OF COMMERCE	\$99
	WEHR NATURE CENTER	\$80
	WISCONSIN POLICY FORUM	\$25
Sub-Summary		\$39,274
County Clerks	AMAZON CAPITAL SERVICES INC	\$341
	NATIONAL ASSOCIATION OF COUNTIES	\$18,955
	ODP BUSINESS SOLUTIONS INC FKA OFFICE DEPOT BUSINESS SOLUTIONS LLC (PUNCHOUT)	\$1,068
	THE DAILY REPORTER - WISCONSIN	\$246
	WISCONSIN COUNTY CLERKS ASSN - (W.C.C.A.)- CLARK COUNTY CLERK	\$125
Sub-Summary		\$20,735
County Executive	AMAZON CAPITAL SERVICES INC	\$69
	RUDIG TROPHIES	\$523
Sub-Summary		\$592
Courts	AMAZON CAPITAL SERVICES INC	\$535
	C.D.W. GOVERNMENT	\$6,583
	CONFERENCE TECHNOLOGIES INC	\$176,888
	DIALOG DIRECT INC	\$200
	DNA DIAGNOSTICS CENTER INC	\$1,845
	JUSTICEPOINT INC	\$5,900,418
	KNOWLEDGE SERVICES	\$45,497
	ODP BUSINESS SOLUTIONS INC FKA OFFICE DEPOT BUSINESS SOLUTIONS LLC (PUNCHOUT)	\$21,671
	PREMIUM WATERS INC	\$499
	RODZINA INDUSTRIES INC	\$271
	SCHWAAB INC	\$272

Ship To	Vendor	Amount
	SPECTRUM REACH LLC	\$1,971
	STATE OF WISCONSIN SUPREME COURT	\$40,550
	STATE PROCESS SERVICE INC	\$280
	TLM SOLUTIONS INC	\$614
	WISCONSIN CLERK OF CIRCUIT COURT ASSOCIATION	\$175
	WISCONSIN COMMUNITY SERVICES INC	\$278,057
Sub-Summary		\$6,476,323
Department of	AMAZON CAPITAL SERVICES INC	\$22
Administrative	AT & T MOBILITY LLC	\$240
Services - Central	CD SMITH CONSTRUCTION INC	\$750
Business Office	CERTIFIED LANGUAGES INTERNATIONAL	\$1,580
	KNOWLEDGE SERVICES	\$14,960
	LISA KAYE CATERING LLC	\$698
	RHYME BUSINESS PRODUCTS, LLC	\$2,892
	SPECTRUM REACH LLC	\$30,059
	SPOK INC	\$586
	VERIZON WIRELESS INC	\$178,091
	VITAL RECORDS CONTROL	\$33,521
Sub-Summary		\$263,401
Department of	CONSTELLATION NEWENERGY - GAS DIVISION LLC	\$7,696
Administrative	DELL MARKETING LP	\$274
Services -	EHLERS & ASSOCIATES	\$200
Economic	HERBE LANDSCAPING SERVICES LLC	\$1,740
Development	KINGDOM LANDSCAPING LLC	\$2,400
	KNOWLEDGE SERVICES	\$5,624
	SID GRINKER RESTORATION CORP	\$9,666
	THE NICHOLSON GROUP LLC	\$4,500
	VALBRIDGE PROPERTY ADVISORS	\$12,200
Sub-Summary		\$44,300
Department of	1-800-GOT JUNK	\$879
Administrative	A/E GRAPHICS INC	\$317
Services - Facilities	ABLE DISTRIBUTING CORP	\$7,775
	AIRGAS USA LLC	\$1,013
	ALLIED UNIVERSAL SECURITY SERVICES	\$437,167
	AMAZON CAPITAL SERVICES INC	\$1,677
	AMPLIFY GRAPHICS & BRANDING	\$109
	API CONSTRUCTION	\$9,979
	ASOPE INC	\$38
	AUTOMATIC ENTRANCES OF WISCONSIN INC	\$8,535
	BADGER THERMAL UNLIMITED LLC	\$1,334
	BEARINGS INC SOUTH	\$1,580
	BIRD LADDER & EQUIPMENT CO INC	\$2,329
	BLIFFERT LUMBER & FUEL CO	\$430
	BLOCK IRON & SUPPLY COMPANY INC	\$9,812
	BUILDING CONTROLS & SOLUTIONS	\$731
	C.D.W. GOVERNMENT	\$804
	C.J. & ASSOCIATES INC	\$2,777
	CH COAKLEY	\$3,795
	CINTAS FIRE PROTECTION	\$12,674
	COAKLEY & CO INC	\$72,560
	CONFERENCE TECHNOLOGIES INC	\$1,963
	CROWN LIFT TRUCKS	\$8,285
	DAVID J FRANK LANDSCAPE CONTRACTING INC	\$97,530
	DELL MARKETING LP	\$610
	DIRTY DUCTS CLEANING & ENVIRONMENTAL INC	\$7,376
	DOORMASTER GARAGE DOOR CO LLC	\$236
	ENVIRONMENTAL CONSULTING AND TESTING INC	\$6,600
	FERGUSON ENTERPRISES LLC	\$2,628

Ship To	Vendor	Amount
	FLAG CENTER	\$3,543
	G & O THERMAL SUPPLY CO	\$7,084
	GLOBAL WATER TECHNOLOGY INC - DBA LAKELAND CHEM SPECIALTIES	\$360
	GLOBALCOM TECHNOLOGIES	\$5,480
	GRAINGER INC	\$9,671
	GRAYBAR ELECTRIC COMPANY INC	\$1,636
	GRUNAU COMPANY INC	\$600,188
	HONEYWELL INTERNATIONAL INC	\$237,782
	HUNTS FLOORING INC	\$2,511
	HYDRO-FLO PRODUCTS INC	\$3,695
	I-CON SYSTEMS INC	\$5,062
	I.T.U. ABSORB TECH INC	\$68,080
	INTEGRITY ENVIRONMENTAL SVCS INC	\$10,400
	JOHNSON CONTROLS FIRE - PROTECTION LP	\$7,277
	JOHNSON CONTROLS INC	\$8,600
	KELMANN CORPORATION - DBA KELMANN RESTORATION	\$6,877
	KLEIN-DICKERT MILWAUKEE INC	\$4,981
	KNOWLEDGE SERVICES	\$60,964
	KONE INC	\$434,731
	L & W SUPPLY CORPORATION	\$1,807
	LISBON CREEK SYSTEMS LLC	\$7,192
	MARKS PLUMBING PARTS CORP	\$3,766
	MASTERGRAPHICS INC	\$820
	MASTERS BUILDING SOLUTIONS INC	\$2,588
	MEDICAL PHYSICS CONSULTANTS INC	\$1,000
	MILLIKEN & COMPANY	\$18,711
	MILWAUKEE, CITY OF - DEPT OF NEIGHBORHOOD SERVICES	\$6,767
	NEHER ELECTRIC SUPPLY INC	\$322
	ODP BUSINESS SOLUTIONS INC FKA OFFICE DEPOT BUSINESS SOLUTIONS LLC (PUNCHOUT)	\$358
	PEST 2 REST PEST CONTROL LLC	\$400
	PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC - (LEASE)	\$4,403
	POBLOCKI PAVING CORP	\$4,718
	PURPLE MOUNTAIN SOLUTIONS, INC	\$2,107
	QUALITY ELECTRIC SERVICE INC	\$1,030
	RHYME BUSINESS PRODUCTS, LLC	\$1,792
	SPECTRUM LIGHTING, LTD	\$2,000
	STARFIRE, INC.	\$9,995
	SUPERIOR SALT SERVICE LLC	\$1,050
	TENNANT SALES AND SERVICE COMPANY	\$345
	THE DAILY REPORTER - WISCONSIN	\$901
	TRANE US INC	\$32,130
	U.P.S. (UNITED PARCEL SERVICE)	\$2,500
	UG2 LLC	\$1,048,403
	UNITED MAILING SERVICES INC	\$10,718
	VYRON CORPORATION	\$830
	WASTE MANAGEMENT OF WISCONSIN INC	\$5,637
	WE ENERGIES	\$315,424
	WISCONSIN STATE LABORATORY OF HYGIENE	\$2,512
Sub-Summary		\$3,670,684
Department of Administrative Services - Information Management Services Division	ACUTRANS AMAZON CAPITAL SERVICES INC AMERICAN REGISTRY FOR INTERNET NUMBERS LTD ASSETWORKS INC B2G NOW - ASK REPLY INC - ATTN FRANK BEGALKE BAYCOM INC BG-BASE INC BONFIRE INTERACTIVE LTD - STE C429 C.D.W. GOVERNMENT CARAHSOFT TECHNOLOGY CORP CASCADE ASSET MANAGEMENT LLC	\$447 \$240 \$1,000 \$96,252 \$79,604 \$2,898 \$5,600 \$65,736 \$72,620 \$285,245 \$1,866

Ship To	Vendor	Amount
	CATALIS TAX & CAMA INC	\$132,676
	CONVERGEONE, INC	\$662
	CRAYON SOFTWARE EXPERTS LLC	\$5,800
	DEBTBOOK	\$11,000
	DELL MARKETING LP	\$5,080
	ENTERPRISE TRAINING SOLUTIONS INC	\$9,693
	EPICOR SOFTWARE CORP	\$27,150
	ERAD GROUP INC	\$1,500
	ESRI INC	\$111,134
	FARO TECHNOLOGIES INC	\$8,720
	GLOBALCOM TECHNOLOGIES	\$94,813
	GRANICUS LLC	\$148,095
	I.C. STARS	\$12,500
	ID NETWORKS INC	\$24,427
	INFO-TECH RESEARCH GROUP INC	\$125,745
	INFOR PUBLIC SECTOR INC	\$650,856
	JOURNAL TECHNOLOGIES INC	\$184,996
	KNOWLEDGE SERVICES	\$2,531,101
	LINK ELECTRONICS	\$80,111
	LUMEN TECHNOLOGIES GROUP	\$800
	MHC SOFTWARE HOLDINGS INC	\$10,450
	MIDWEST FIBER NETWORKS LLC	\$355,420
	MOLINA HEALTHCARE WISCONSIN INC	\$100,000
	NETSMART TECHNOLOGIES INC	\$96
	NORTHWOODS SOFTWARE - DEVELOPMENT INC	\$9,000
	PRECISE MRM LLC	\$3,267
	REDMANE TECHNOLOGY LLC	\$25,174
	RPI CONSULTANTS LLC	\$40,960
	S.H.I. INTERNATIONAL CORP	\$138,999
	SIGNIUS COMMUNICATIONS	\$5,000
	STATE OF WISCONSIN DEPT OF WORK FORCE DEVELOPMENT	\$1,823
	STERLING INFOSYSTEMS INC	\$3,380
	TAB SERVICE COMPANY	\$3,698
	TRITECH SOFTWARE SYSTEMS	\$26,474
	U.P.S. (UNITED PARCEL SERVICE)	\$42
	VERMONT SYSTEMS	\$83,396
	VERTIGIS NORTH AMERICA LTD	\$5,300
	WISCONSIN, STATE OF - DEPT OF ADMINISTRATION	\$1,904
Sub-Summary		\$5,592,752
Department of Administrative Services - Office of Economic Inclusion	KNOWLEDGE SERVICES	\$3,812
Sub-Summary		\$3,812
Department of Administrative Services - Procurement	AMAZON CAPITAL SERVICES INC	\$44
	AMERICAN CONTRACT COMPLIANCE ASSOCIATION	\$1,350
	SUMMIT CLINICAL LABORATORIES LLC	\$1,540
	THE DAILY REPORTER - WISCONSIN	\$288
Sub-Summary		\$3,222
Department of Administrative Services general	AMAZON CAPITAL SERVICES INC	\$278
	PRIME PRINTING & SIGNS	\$55
	SMARTSHEET INC - ATT DEPT 3421	\$550
Sub-Summary		\$883
Department of Health and Human Services	4IMPRINT INC	\$1,933
	A-1 FURNITURE	\$379
	ACUTRANS	\$743

Ship To	Vendor	Amount
	AERO COMPRESSED GASES	\$228
	ALLIED UNIVERSAL SECURITY SERVICES	\$54,339
	ALOYSIUS JANITORIAL SERVICES	\$48,650
	ALVERNO COLLEGE	\$300
	ALZHEIMER'S ASSOCIATION	\$8,000
	AMAZON CAPITAL SERVICES INC	\$31,477
	AMERICAN SOCIETY ON AGING	\$4,250
	ANCHORTEX CORPORATION	\$3,723
	ANMOL RESTAURANT LLC	\$9,197
	ANTIGUA LATIN RESTAURANT LLC	\$2,760
	ARAMARK CORRECTIONAL SERVICES LLC	\$100,607
	ARAMARK CORRECTIONAL SERVS - SEE V# 112790	\$99,276
	ARAMARK INC	\$134,782
	ASHLEYS CREATIONS LLC	\$732
	ASSOCIATED ENTERPRISES SERVICES DBA PASS DA PEAS	\$936
	AT & T TELECONFERENCE SERVICES	\$21
	BATZNER PEST CONTROL	\$98
	BLUE BOOK MILWAUKEE	\$390
	BOB BARKER CO INC	\$11,422
	BRENNAN, AMY	\$240
	BULL PUBLISHING CO	\$1,576
	BUNZEL'S MEAT MARKET & CATERING LLC	\$590
	C.D.W. GOVERNMENT	\$1,213
	CAMO CREW JUNK REMOVAL	\$4,833
	CAREFUSION SOLUTIONS LLC	\$158
	CARROLL UNIVERSITY INC	\$3,718
	CH COAKLEY	\$33,321
	CHARM-TEX INC	\$9,294
	CITY PRESS INC	\$2,981
	CLEAN POWER LLC	\$54,227
	CLEAN RITE SUPPLY INC	\$1,447
	CONRAD, MAUREEN	\$320
	CONVERGEONE, INC	\$1,293
	COURIER COMMUNICATIONS - DBA WNOV RADIO	\$5,000
	CULLIGAN WATER - EASTERN WI WATER CONDITIONING	\$1,000
	DADDY'S SOUL FOOD & GRILLE INC	\$5,548
	DAMASCUS GATE	\$2,516
	DAVIANS	\$212,891
	DELL MARKETING LP	\$24,020
	DUEMKE, YVONNE	\$240
	EAGLE MOVERS INC	\$390
	G.W.A.A.R. - GREATER WI AGENCY ON AGING RESOURCES INC	\$2,000
	GALL'S LLC	\$3,592
	GFL ENVIRONMENTAL	\$1,724
	GLOBALCOM TECHNOLOGIES	\$875
	GOOD KARMA BROADCASTING LLC	\$4,670
	GRAINGER INC	\$708
	H & H QUALITY REMOVAL LLC	\$800
	HALAL JJ FISH LLC	\$3,372
	HEIDEN PLUMBING COMPANY INC	\$3,153
	HOYT, CANDACE M	\$240
	HUSKE, LINDA M	\$360
	I.T.U. ABSORB TECH INC	\$720
	INSTITUTE FOR COMMUNITY ALLIANCES	\$300
	INTERSTATE REPORTING CO INC	\$3,814
	IVORY, DWIGHT	\$280
	JAN-PRO OF MILWAUKEE	\$4,284
	JIMBOS LODGE CATERING LLC	\$10,075
	JOHNSON, SHAWNE ELIZABETH	\$240
	KNOWLEDGE SERVICES	\$278,022
	LABORATORY CORPORATION OF AMERICA	\$8,400

Ship To	Vendor	Amount
	LANGUAGE LINE SERVICES INC	\$2,047
	LANGUAGE SOURCE LLC	\$10,362
	LINE BY LINE LLC	\$2,757
	LIVINGWORKS EDUCATION USA INC	\$2,790
	LUMEN TECHNOLOGIES GROUP	\$1
	MARATHON RESTORATION	\$2,126
	MARCH INDUSTRIES, DBA UNOCLEAN	\$4,891
	MCGHEE, LORETTA J	\$280
	MCGREGOR, SUZANN	\$320
	MCKESSON MEDICAL-SURGICAL GOVERNMENT SOLUTIONS LLC	\$324
	MEGA RENTALS INC	\$6,900
	MILWAUKEE TRANSPORT SERVICES INC	\$2,400
	N & D COMMERCIAL CLEANING LLC	\$2,800
	NAN MCKAY & ASSOCIATES INC	\$5,175
	NEPTUNE SANDWICHES CORP	\$13,435
	ODP BUSINESS SOLUTIONS INC FKA OFFICE DEPOT BUSINESS SOLUTIONS LLC (PUNCHOUT)	\$6,013
	ORBIS PARTNERS LLC	\$8,600
	ORENDA	\$1,056
	OUTREACH COMMUNITY HEALTH CENTERS INC	\$64,938
	PANERA LLC	\$878
	PATRICIA CLASON LLC	\$243
	QUICK FINANCIAL SOLUTIONS LLC	\$30,371
	REDI TRANSPORTS LLC	\$8,925
	RISE AND GRIND CAFE LLC	\$1,976
	RODRIGUEZ LANDSCAPE COMPANY	\$745
	RODZINA INDUSTRIES INC	\$45
	SECURE FIRE & SAFETY LLC	\$776
	SECURITAS TECHNOLOGY CORPORATION	\$585
	SELF-MANAGEMENT RESOURCE CENTER	\$1,000
	SERVING OLDER ADULTS OF - SOUTHEAST WISCONSIN INC	\$2,050
	SGB & ASSOCIATES 4, LLC	\$2,195
	SHOREWOOD, VILLAGE OF	\$604
	SITEIMPROVE INC	\$64,556
	SPANISH JOURNAL INC	\$2,400
	SPECTRUM REACH LLC	\$631
	STERICYCLE INC	\$80
	STERNO PRODUCTS LLC	\$1,686
	SUPER EXPEDITE LLC	\$550
	SWITS, LTD	\$542
	THE DAILY REPORTER - WISCONSIN	\$228
	TYRE, CHRISTOPHER T PHD	\$1,800
	USAGING	\$375
	W.I.S.N. TV	\$6,800
	WEST PUBLISHING CORPORATION	\$6,463
	WISCONSIN DEPARTMENT OF JUSTICE	\$809
	WISCONSIN INSTITUTE FOR HEALTHY AGING	\$700
	WISCONSIN, UNIVERSITY OF MADISON	\$1,780
	WYTU	\$5,950
Sub-Summary		\$1,491,647
Department of Human Resources	AMAZON CAPITAL SERVICES INC	\$36
	CREAM CITY REPORTING LLC	\$406
	DELL MARKETING LP	\$296
	EQUIFAX WORKFORCE SOLUTIONS LLC	\$3,660
	EXECUTIVE AGENDA	\$563
	SOCIETY FOR HUMAN RESOURCE MANAGEMENT	\$1,464
Sub-Summary		\$6,424
District Attorney	ABM INDUSTRIES INC	\$29,459
	AMAZON CAPITAL SERVICES INC	\$3,214
	AXON ENTERPRISE INC	\$375,222

Ship To	Vendor	Amount
	C.D.W. GOVERNMENT	\$1,207
	CASCADE ASSET MANAGEMENT LLC	\$5,025
	LANGUAGE LINE SERVICES INC	\$9,072
	LEXIS NEXIS - LEXIS NEXIS RISK DATA MGT INC	\$2,400
	ODP BUSINESS SOLUTIONS INC FKA OFFICE DEPOT BUSINESS SOLUTIONS LLC (PUNCHOUT)	\$4,254
	STERICYCLE INC	\$100
	STREICHER'S INC	\$1,755
	SYNCWORDS INC	\$1,500
	ULINE	\$195
	WEST PUBLISHING CORPORATION	\$13,661
Sub-Summary		\$447,064
Election Commission	AUDIO & BRAILLE LITERACY ENHANCEMENT INC	\$35
	BURTON & MAYER INC	\$22,258
	ELECTION SYSTEMS & SOFTWARE LLC	\$3,477
	GRANICUS LLC	\$4,931
	KARD SHREDDING INC	\$270
	MILWAUKEE COMMUNITY JOURNAL INC	\$3,780
	MILWAUKEE TIMES WEEKLY - NEWSPAPER PRINTING & PUBLISH	\$1,260
	ODP BUSINESS SOLUTIONS INC FKA OFFICE DEPOT BUSINESS SOLUTIONS LLC (PUNCHOUT)	\$458
	RHYME BUSINESS PRODUCTS, LLC	\$625
	RODZINA INDUSTRIES INC	\$15
	SPANISH JOURNAL INC	\$2,703
	VERIZON WIRELESS INC	\$1,577
Sub-Summary		\$41,389
Medical Examiner	AGILENT TECHNOLOGIES INC	\$52,283
	AIRGAS USA LLC	\$2,394
	ALL-NIGHT FLIGHT TRANSPORTATION & PARTY LINES LLC	\$180,000
	ALLINA HEALTH SYSTEMS	\$300
	AMAZON CAPITAL SERVICES INC	\$749
	AMERICAN BOARD OF MEDICOLEGAL DEATH INVESTIGATORS INC	\$475
	AMERICAN SOCIETY FOR CLINICAL PATHOLOGY	\$180
	ARAMARK UNIFORM SERVICES LLC	\$2,939
	ASSOCIATED BAG	\$539
	CERILLIANT CORPORATION	\$7,646
	CERTIFIED LANGUAGES INTERNATIONAL	\$1,999
	CH COAKLEY	\$368
	CLASSIC PLASTIC CORPORATION	\$7,370
	DANIELS SHARPSMART INC	\$4,511
	DELTA MEDICAL SYSTEMS INC	\$22,200
	DISKRITER INC	\$58,200
	FISHER SCIENTIFIC COMPANY	\$6,458
	GLOBALCOM TECHNOLOGIES	\$2,280
	HENRY SCHEIN INC	\$4,086
	IN THE NICK OF TIME MOVING LLC	\$413
	KNOWLEDGE SERVICES	\$100,424
	LIPOMED INC	\$356
	MARQUETTE UNIVERSITY	\$8,384
	MCKESSON MEDICAL-SURGICAL GOVERNMENT SOLUTIONS LLC	\$2,079
	MEDLINE INDUSTRIES LP	\$378
	MERRICK INC	\$1,695
	MIKE CRIVELLO'S CAMERA CENTERS	\$500
	MILWAUKEE, CITY OF - HEALTH DEPT- ATTN LAB BUREAU	\$6,159
	NMS LABS	\$13,064
	ODP BUSINESS SOLUTIONS INC FKA OFFICE DEPOT BUSINESS SOLUTIONS LLC (PUNCHOUT)	\$2,129
	POWERVAR, INC	\$7,517
	SOUTHLAND MEDICAL LLC	\$2,768
	TISSUE TECHNIQUES PATHOLOGY LABS LLC	\$1,375
	U.P.S. (UNITED PARCEL SERVICE)	\$1,999
	UCT LLC	\$6,478

Ship To	Vendor	Amount
	ULINE	\$4,778
	VERSITI INC	\$1,917
	WATERS TECHNOLOGIES CORPORATION	\$138,085
	WI CORONERS & MED - EXAMINERS ASSN	\$250
	WISCONSIN DIAGNOSTIC LABORATORIES LLC	\$2,463
Sub-Summary		\$658,187
Milwaukee County	A.A.A. ACME LOCK CO INC	\$1,567
Department of	ABC AUDIO VIDEO	\$6,235
Transportation -	ADB SAFEGATE LLC	\$14,749
Airport	AIRPORTS COUNCIL INTERNATIONAL	\$20,706
	AMADEUS AIRPORT IT AMERICAS INC	\$54,847
	AMAZON CAPITAL SERVICES INC	\$6,025
	AMERICAN ASSN OF AIRPORT EXECUTIVES INC	\$1,100
	ARROW AV GROUP	\$4,613
	AT & T MOBILITY LLC	\$150
	AUTOMATIC ENTRANCES OF WISCONSIN INC	\$2,662
	BATTERIES PLUS LLC	\$131
	BATZNER PEST CONTROL	\$765
	BLAIR FIRE PROTECTION	\$4,532
	BLAST DEFLECTORS INC	\$10,000
	BOOT CONNECTION	\$1,910
	BUILDING SERVICE INC	\$15,001
	BUSINESS ORIENTED SOFTWARE SOLUTIONS INC	\$8,316
	C.D.W. GOVERNMENT	\$53,507
	CANON SOLUTIONS AMERICA INC	\$726
	CASPIAN TECHNOLOGIES CONCEPTS LLC	\$5,000
	CERTASITE LLC	\$977
	CHARGEPOINT INC	\$2,121
	CINTAS CORPORATION	\$7,239
	CLEAN RITE SUPPLY INC	\$5,789
	CLEAR CHANNEL OUTDOOR LLC	\$17,526
	CLIFF BERGIN & ASSOCIATES INC	\$410
	CONVERGINT TECHNOLOGIES LLC	\$4,999
	CONWAY SHIELDS INC	\$22,836
	CRYOTECH DEICING TECHNOLOGY	\$893,718
	DANIELS SHARPSMART INC	\$1,292
	DH PACE COMPANY INC	\$2,575
	DIGGERS HOTLINE INC	\$53
	DOORMASTER GARAGE DOOR CO LLC	\$19,627
	DRONEFLY	\$10,509
	ENNIS-FLINT INC	\$1,044
	ESO SOLUTIONS, INC.	\$3,008
	EVOLEAR DIGITAL LLC	\$7,083
	FASTENAL COMPANY	\$940
	FAULKS BROTHERS CONSTRUCTION INC	\$7,233
	FEDEX	\$45
	FERO CO DBA PURITY SERVICE GROUP	\$11,053
	GANNETT WISCONSIN LOCALIQ	\$620
	GBTA - WISCONSIN CHAPTER	\$5,000
	GFL ENVIRONMENTAL	\$1,917
	GLOBAL INDUSTRIAL	\$1,094
	GLOBAL RESOURCE MANAGEMENT INC	\$33,000
	GOAPRON, INC	\$63,000
	GRAINGER INC	\$4,454
	GRAYBAR ELECTRIC COMPANY INC	\$7,949
	GREAT LAKES CHAPTER AMERICAN ASSN OF AIRPORT EXECUTIVES	\$175
	GRUNAU COMPANY INC	\$152,815
	HALI-BRITE INC	\$18,633
	HAUKE'S INC.	\$15,709
	HEIN ELECTRIC SUPPLY COMPANY	\$3,558

Ship To	Vendor	Amount
	HERC RENTALS INC	\$13,843
	HOG TECHNOLOGIES	\$72,727
	HOME DEPOT	\$1,133
	HSS SECURITY LLC	\$215,932
	ICOM AMERICA INC	\$109,365
	IDENTISYS INC	\$124,446
	INDRA AIR TRAFFIC INC	\$211,200
	INTELLISOFT INC	\$92,728
	INTERNATIONAL PARKING & MOBILITY INSTITUTE	\$695
	INTERSTATE POWER SYSTEMS INC	\$5,820
	JM BRENNAN INC	\$25,148
	JOHNSON CONTROLS FIRE - PROTECTION LP	\$630
	JOHNSON CONTROLS INC	\$63,623
	K.F.T. FIRE TRAINER LLC	\$8,855
	KARGO GLOBAL LLC	\$3,003
	KNOWLEDGE SERVICES	\$70,000
	KOMUTEL INC	\$11,142
	KONE INC	\$194,464
	L.F. GREEN DEVELOPMENT LLC - ATTN LINDA FELLEZ	\$9,897
	LINGO INC	\$429
	LNRS DATA SERVICES INC	\$18,540
	LUMEN TECHNOLOGIES GROUP	\$38
	MARKS PLUMBING PARTS CORP	\$9,009
	MELTWATER NEWS US INC	\$9,840
	METRO BUSINESS PUBLICATIONS INC	\$3,450
	MICHAEL'S FOOTWEAR	\$120
	MICRO-TEL INC	\$1,293
	MILLIKEN & COMPANY	\$195,694
	MILWAUKEE ART MUSEUM INC	\$10,000
	MILWAUKEE, CITY OF - DEPT OF NEIGHBORHOOD SERVICES	\$1,199
	MONTEL TECHNOLOGIES LLC	\$1,200
	MOTOROLA SOLUTIONS INC	\$8,690
	NAGY RESTORATION INC	\$29,400
	NATIONS ROOF NORTH LLC	\$4,740
	NEW LIFE SURFACE RESTORATION	\$4,225
	NORTHWAY FENCE INC	\$8,100
	ODP BUSINESS SOLUTIONS INC FKA OFFICE DEPOT BUSINESS SOLUTIONS LLC (PUNCHOUT)	\$1,584
	OVERHEAD DOOR COMPANY OF METRO MILWAUKEE	\$32,480
	PARADIES LAGARDERE TRAVEL RETAIL	\$4,870
	PASSUR AEROSPACE INC	\$203,676
	PLANNING TECHNOLOGY INC	\$14,000
	PRE-EMERGENCY PLANNING LLC	\$8,638
	PRINT-N-PRESS DIGITAL COLOR INC	\$409
	QUALITY POWER SOLUTIONS LLC	\$8,278
	REDISHRED ACQUISITION INC DBA PROSHRED SECURITY MILWAUKEE	\$191
	RHYME BUSINESS PRODUCTS, LLC	\$13,058
	ROTE OIL LTD	\$828
	ROTO-ROOTER SEWER CLEANERS INC	\$6,663
	RYDIN DECAL INC	\$670
	SANCHEZ INDUSTRIAL DESIGN INC	\$22,510
	SHERWIN INDUSTRIES INC	\$385
	SITA	\$102,942
	SKILLSOFT (US) LLC	\$1,999
	SNOW SYSTEMS INC	\$1,132,694
	SPECTRUM REACH LLC	\$2,003
	SPRING CITY AVIATION EAST LLC	\$389
	STAFF ELECTRIC CO INC	\$3,935
	STATE CHEMICAL SOLUTIONS	\$2,478
	STOP N GO PORTABLE TOILETS LLC	\$892
	STORMWIND LLC	\$5,960
	SWEETBUSH INC	\$6,120

Ship To	Vendor	Amount
	TELOS CORP	\$7,917
	THE DAILY REPORTER - WISCONSIN	\$117
	THE LAMAR COMPANIES	\$2,100
	TRANE US INC	\$170,984
	TRIVERA INTERACTIVE INC	\$11,958
	U.P.S. (UNITED PARCEL SERVICE)	\$21
	UG2 LLC	\$1,447,946
	UNITED FLOORING INC	\$36,155
	UNITED REFRIGERATION INC	\$3,750
	UNIVERSITY OF CALIFORNIA, DAVIS	\$795
	VERIZON WIRELESS INC	\$1,280
	VERTICAL GREENWALLS, LLC	\$1,000
	VIDTRONIX TICKET & LABEL LLC	\$3,556
	WASTE MANAGEMENT OF WISCONSIN INC	\$23,369
	WASTE MANAGEMENT RECYCLE AMERICA	\$1,205
	WILLIAM/REID	\$16,361
	WINDCAVE INC	\$7,580
	WISCONSIN AIRPORT MANAGEMENT ASSOCIATION INC	\$2,500
	WISCONSIN, STATE OF - DEPT OF ADMINISTRATION	\$7,034
Sub-Summary		\$6,404,439
Milwaukee County	AMERICAN CITY BUSINESS JOURNALS INC	\$100
Department of	ODP BUSINESS SOLUTIONS INC FKA OFFICE DEPOT BUSINESS SOLUTIONS LLC (PUNCHOUT)	\$27
Transportation -	TRANSPORTATION DEVELOPMENT ASSOCIATION OF WISCONSIN INC	\$475
Sub-Summary		\$602
Milwaukee County	AIRGAS USA LLC	\$69
Department of	ALAN JAY FLEET SALES	\$823,927
Transportation -	ALLIED RESOURCE RECOVERY INC	\$92
Fleet Management	AMAZON CAPITAL SERVICES INC	\$3,584
	AMPLIFY GRAPHICS & BRANDING	\$81
	ANDERSON PROCESS	\$9,215
	ARI HETRA	\$3,488
	ASSOCIATED	\$15,024
	BADGER CDL, LLC	\$5,750
	BADGER OIL EQUIPMENT CO	\$1,520
	BATTERIES PLUS LLC	\$20
	BATZNER PEST CONTROL	\$924
	BLINK NETWORK LLC	\$27,415
	BOBCAT PLUS, INC	\$3,110
	BOOT CONNECTION	\$910
	BOYER FORD TRUCKS INC	\$1,356,200
	BROOKS TRACTOR INC	\$1,070,547
	CAR WASH GUYS LLC	\$6,426
	CASPERS TRUCK EQUIPMENT	\$2,700
	CINTAS CORPORATION	\$91,060
	CINTAS FIRE PROTECTION	\$323
	CIRCLE ELECTRIC INC	\$9,390
	CORNERSTONE ONE LLC	\$12,433
	CREATIVE BUSINESS INTERIORS INC	\$7,716
	CUMMINS SALES & SERVICE	\$12,210
	DAN KRALL & COMPANY INC	\$2,250
	DOORMASTER GARAGE DOOR CO LLC	\$6,072
	EDWARD H WOLF & SONS INC	\$1,518,705
	FILTRATION CONCEPTS INC	\$4,676
	FORCE AMERICA DISTRIBUTING LLC	\$7,999
	GENCOMM	\$6,774
	GIELOW'S LAWN & GARDEN EQUIP INC	\$2,749
	GLOBAL WATER TECHNOLOGY INC - DBA LAKELAND CHEM SPECIALTIES	\$1,300
	GRAINGER INC	\$531
	GRAYBAR ELECTRIC COMPANY INC	\$2,243

Ship To	Vendor	Amount
	HOLZ MOTORS INC	\$13,940
	HYDRAULIC COMPONENT SERVICES INC	\$12,780
	ILLINGWORTH-KILGUST MECHANICAL INC	\$18,324
	INDUSTRIAL SAFETY LLC	\$121
	INTERSTATE POWER SYSTEMS INC	\$28,286
	J.F.T.C.O. INC	\$2,500
	JOHNSON CONTROLS FIRE - PROTECTION LP	\$11,125
	JOHNSON CONTROLS INC	\$7,794
	KARL CHEVROLET INC	\$172,450
	KELLER HEARTT OIL	\$100,000
	KNOWLEDGE SERVICES	\$9,377
	KONE INC	\$500
	KUNES BUICK GMC OF GREENFIELD INC	\$46,256
	LA FORCE LLC	\$19,865
	LAKE FORD INC	\$9,591
	LF GEORGE INC	\$2,319
	M-B COMPANIES INC	\$47,916
	MACQUEEN EQUIPMENT LLC	\$76,563
	MILLER-BRADFORD & RISBERG INC	\$58,517
	MITCHELL 1	\$3,300
	MONROE TRUCK EQUIPMENT INC	\$3,037,311
	NAPA AUTO PARTS	\$100,000
	NAPLETON CHEVROLET COLUMBUS	\$290,572
	NORDIK BLADES	\$6,558
	NOREGON SYSTEMS LLC	\$5,617
	PIEPER ELECTRIC INC	\$5,012
	POBLOCKI PAVING CORP	\$49,712
	POMP'S TIRE SERVICE INC	\$126,841
	PRIME SOURCE VENTURES LLC	\$5,195
	PROVEN POWER INC	\$14,766
	REINDERS INC	\$753,484
	ROTE OIL LTD	\$1,000,000
	SAFETY-KLEEN SYSTEMS INC	\$266
	SERWE IMPLEMENT MUNICIPAL SALES CO LLC	\$105,200
	SHERWIN INDUSTRIES INC	\$103,205
	SJF MATERIAL HANDLING INC	\$9,926
	STUDER BODY & PAINT INC	\$4,436
	TELULAR CORPORATION	\$28
	TK ELEVATOR CORPORATION	\$2,200
	TRANE US INC	\$6,578
	TRUCK COUNTRY OF WISCONSIN	\$19,502
	U.S. CELLULAR	\$1,790
	UG2 LLC	\$108,765
	ULINE	\$7,035
	VERMEER WISCONSIN INC	\$12,129
	WAUSAU EQUIPMENT COMPANY LLC	\$41,972
	WISCONSIN KENWORTH CORP	\$15,053
Sub-Summary		\$11,492,110
Milwaukee County	A PETHKE SERVICE INC	\$1,038
Department of	A.A.A. ACME LOCK CO INC	\$600
Transportation -	ADESTA LLC	\$3,291
Highways	AIRGAS USA LLC	\$83
	AMAZON CAPITAL SERVICES INC	\$2,340
	AVAYA LLC	\$493
	AVJ BIOHAZARD DBA BIO- ONE OF MILWAUKEE LLC	\$21,665
	BEST ED BUSINESS - BEST ED LLC	\$1,381
	BOOT CONNECTION	\$200
	C.D.W. GOVERNMENT	\$35
	CLARCORP INDUSTRIAL SALES INC	\$5,035
	CMI DBA J STARR DISTRIBUTION LLC	\$3,699

Ship To	Vendor	Amount
	COMMERCE INDUSTRIAL CHEMICALS	\$6,854
	COMPASS MINERALS AMERICA INC	\$230,380
	COUNTY MATERIALS CORP	\$3,959
	CRITICALTOOL	\$525
	DECKER SUPPLY CO INC	\$4,649
	DIGGERS HOTLINE INC	\$1,554
	ENNIS-FLINT INC	\$61,298
	FRANTZ CO INC	\$1,749
	FULTON TOOL COMPANY	\$521
	GLENROCK COMPANY	\$7,539
	HALLMAN LINDSAY QUALITY PAINTS	\$252
	HIGHWAY CONSTRUCTION PRODUCTS LLC	\$12,295
	I.T.U. ABSORB TECH INC	\$375
	JOHNS DISPOSAL SERVICE INC	\$12,841
	KNIGHT CHEMICALS LLC	\$12,342
	KNOWLEDGE SERVICES	\$34,096
	KWIK BOND POLYMERS, LLC	\$5,931
	LINDSAY TRANSPORTATION SOLUTIONS LLC	\$15,331
	MIDWEST HEATING AND COOLING	\$3,139
	MIDWEST MAINTENANCE & SHIPPING SUPPLY	\$568
	NEU'S BUILDING CENTER INC	\$5,032
	NORTHWAY FENCE INC	\$10,083
	ODP BUSINESS SOLUTIONS INC FKA OFFICE DEPOT BUSINESS SOLUTIONS LLC (PUNCHOUT)	\$606
	PAYNE & DOLAN INC	\$2,636
	PROFESSIONAL SERVICE INDUSTRIES INC	\$2,150
	SHERWIN INDUSTRIES INC	\$71,096
	TRANSOFT SOLUTIONS (US) INC	\$1,890
	UG2 LLC	\$2,929
	WASTE MANAGEMENT OF WISCONSIN INC	\$3,868
	WIL-KIL PEST CONTROL CO	\$547
	WISCONSIN VISION INC	\$160
	WISCONSIN, UNIVERSITY OF MILWAUKEE	\$1,500
Sub-Summary		\$558,555
Milwaukee County	BOBCAT PLUS, INC	\$39,923
Department of	CONVERGINT TECHNOLOGIES LLC	\$33,945
Transportation -	CROWE LLP	\$330,000
Transit	WOLTER INC	\$90,638
Sub-Summary		\$494,506
Office of	AMAZON CAPITAL SERVICES INC	\$3,277
Emergency	AMERICAN HEART ASSOCIATION INC	\$620
Management	AMERICAN SIGNAL CORPORATION	\$249
	ARTEAGA CONSTRUCTION INC	\$1,603
	B DIAMOND INFRA LLC	\$29,943
	BIECK MANAGEMENT INC	\$34,729
	BIO-TRON INC	\$262
	BOUND TREE MEDICAL LLC	\$280
	BROADCAST SERVICES INC	\$60,735
	C.D.W. GOVERNMENT	\$227
	CERTIFIED LANGUAGES INTERNATIONAL	\$74
	CROWN CASTLE INC	\$37,308
	CULLIGAN WATER - EASTERN WI WATER CONDITIONING	\$2,644
	DELL MARKETING LP	\$6,971
	DIRECTV INC	\$196
	EMERGENCY MEDICAL PRODUCTS INC	\$517
	ENVOLVEMEDIA LLC	\$9,613
	LIFE ASSIST INC	\$1,498
	MOTOROLA SOLUTIONS INC	\$846,104
	ODP BUSINESS SOLUTIONS INC FKA OFFICE DEPOT BUSINESS SOLUTIONS LLC (PUNCHOUT)	\$1,382
	SPECTRUM REACH LLC	\$19,535

Ship To	Vendor	Amount
	WAUKESHA COUNTY	\$14,670
	WOLTER INC	\$243
	ZOLL MEDICAL CORP	\$858
Sub-Summary		\$1,073,539
Office of Equity	AFRICAN AMERICAN LEADERSHIP ALLIANCE MILWAUKEE	\$10,000
	AMAZON CAPITAL SERVICES INC	\$132
	C.D.W. GOVERNMENT	\$34
	COMMUNITY DEVELOPMENT ALLIANCE INC	\$18,000
	COURIER COMMUNICATIONS - DBA WNOV RADIO	\$5,360
	FOOD FOR HEALTH INC	\$50,000
	GOOD KARMA BROADCASTING LLC	\$1,935
	IHEARTMEDIA ENTERTAINMENT INC	\$3,000
	JUMP FORTY-TWO CONSULTING LLC	\$15,000
	MARCUS PERFORMING ARTS CENTER	\$2,500
	PREMIUM WATERS INC	\$184
	ST ANN CENTER FOR INTERGENERATIONAL CARE	\$5,000
Sub-Summary		\$111,144
Parks	DERO	\$1,971
	A.A.A. ACME LOCK CO INC	\$5,017
	A.M. LEONARD INC	\$2,793
	A.S.C.A.P.	\$8,591
	ABLE DISTRIBUTING CORP	\$1,506
	ABOVE & BEYOND FLOORING SERVICES LLC	\$1,900
	ACM FIRE PROTECTION	\$750
	ACUSHNET COMPANY	\$3,514
	ALRO STEEL CORPORATION	\$506
	ALSCO INC	\$608
	AMAZON CAPITAL SERVICES INC	\$27,794
	AMERICAN ANIMAL CONTROL	\$2,040
	AMERIGAS PROPANE LP	\$305
	AMPLIFY GRAPHICS & BRANDING	\$397
	ANDERSON LANDSCAPE & MAINTENANCE LLC	\$5,334
	ARTEAGA CONSTRUCTION INC	\$53,000
	ASC1 INC	\$1,999
	AT & T U-VERSE CORP	\$1,560
	AUER STEEL & HEATING SUPPLY CO	\$1,026
	BADGER CDL, LLC	\$5,200
	BADGER OIL EQUIPMENT CO	\$2,145
	BADGER POPCORN & CONCESSION SUPPLY CO INC	\$3,719
	BADGER SWIM POOLS INC	\$2,000
	BALL HORTICULTURAL CO	\$6,950
	BARABOO AWNING	\$1,862
	BATTERIES PLUS LLC	\$1,253
	BATZNER PEST CONTROL	\$876
	BEACON ATHLETICS LLC	\$4,768
	BEER CAPITOL DISTRIBUTING LLC	\$5,383
	BENZ OIL INC	\$1,464
	BEST ED BUSINESS - BEST ED LLC	\$694
	BEST SPECIALTIES	\$4,600
	BFG SUPPLY LLC	\$3,998
	BLAIN'S FARM & FLEET	\$1,800
	BLIFFERT LUMBER & FUEL CO	\$2,270
	BOELTER LLC	\$106,071
	BRANDED BILLS LLC	\$594
	BRAUN THYSSENKRUPP ELEVATOR LLC	\$3,218
	BRILLIANT DPI CORP	\$208
	BROADCAST MUSIC INC	\$8,183
	BRULIN HOLDING COMPANY INC	\$3,256
	BUILDING CONTROLS & SOLUTIONS	\$3,112

Ship To	Vendor	Amount
	C.D.W. GOVERNMENT	\$1,052
	CARRICO AQUATIC RESOURCES INC	\$264
	CLEAN RITE SUPPLY INC	\$9,110
	CMI DBA J STARR DISTRIBUTION LLC	\$10,396
	COAKLEY & CO INC	\$9,036
	COBRA PUMA GOLF INC	\$800
	CON-COR COMPANY INC	\$840
	CONSOLIDATED DOOR INC	\$22,173
	CONTREE SPRAYER & EQUIPMENT COMPANY LLC	\$9,000
	CORE & MAIN LP	\$2,992
	D & H DEMOLITION LLC	\$40,406
	DAWES RIGGING & CRANE RENTAL INC	\$5,940
	DELL MARKETING LP	\$3,997
	DIVERSIFIED PRINTING SERVICES INC	\$3,396
	DORSHAK FAMILY TREE & LANDSCAPE INC	\$7,900
	DOSATRON INTERNATIONAL LLC	\$244
	ECOLAB PROFESSIONAL PRODUCTS INC	\$750
	EISINGER SMITH LLC	\$2,711
	ELLIOTT'S ACE HARDWARE INC	\$5,449
	ENTRANCE TECHNOLOGIES I LLC	\$230
	FAITH TECHNOLOGIES INC	\$855
	FASTENAL COMPANY	\$1,409
	FAULKS BROTHERS CONSTRUCTION INC	\$22,326
	FIRE DETECTION GROUP	\$275
	FISCHER BROS LLC	\$8,415
	FLAG CENTER	\$1,013
	FLAWLESS FLOORING LLC	\$3,004
	FLUID HANDLING INC	\$930
	FLUIDS CONTROL CORP	\$13,980
	FRIED BROTHERS INC	\$1,585
	FULL CYCLE ENTERPRISES LLC DBA SIEVERT SUPPLY	\$1,320
	GALL'S LLC	\$1,999
	GANNETT WISCONSIN LOCALIQ	\$496
	GARCEAU GREENHOUSE CONSTRUCTION LLC	\$63,626
	GERBER LEISURE PRODUCTS INC	\$2,487
	GERMANIA SEED COMPANY	\$3,199
	GFL ENVIRONMENTAL	\$350
	GIDDINGS HAWKINS MAINTENANCE SERVICE LLC	\$3,810
	GIELOW'S LAWN & GARDEN EQUIP INC	\$60
	GIFT OF WINGS CORP	\$9,000
	GIUFFRE BROS CRANES INC	\$3,998
	GLOBALCOM TECHNOLOGIES	\$3,940
	GRAINGER INC	\$8,801
	GREAT IMPRESSIONS LLC	\$120
	GRUNAU FIRE PROTECTION	\$4,815
	GUETZKE & ASSOCIATES INC	\$5,025
	GUTHRIE & FREY WATER CONDITIONING LLC	\$500
	HAHN ACE HARDWARE	\$550
	HANDELAND FLOORING INC	\$8,240
	HARD ROCK SAWING & DRILLING SPECIALISTS CO	\$750
	HARRIS GOLF CARS	\$624
	HOME DEPOT	\$2,715
	HVA PRODUCTS INC	\$4,465
	HYDRO-FLO PRODUCTS INC	\$980
	I.T.U. ABSORB TECH INC	\$2,101
	IDEAL LOGOS AND AWARDS	\$1,412
	IMPERIAL COFFEE ROASTERS MIDWEST LLC	\$943
	INDELCO PLASTICS CORPORATION	\$2,402
	INTEGRITY ENVIRONMENTAL SVCS INC	\$5,000
	INTERIORSCAPES BY PLANT MARKET	\$2,000
	ISELI NURSERY	\$1,000

Ship To	Vendor	Amount
	J & H HEATING INC	\$5,232
	J.S. CONSTRUCTION	\$10,225
	JM BRENNAN INC	\$8,890
	JOHNSON CONTROLS FIRE - PROTECTION LP	\$274,321
	JOHNSON'S NURSERY INC	\$44,510
	KEEPER GOALS	\$13,350
	KEY MILWAUKEE	\$1,200
	KINGS MUMS LLC	\$1,999
	KLEIN-DICKERT MILWAUKEE INC	\$865
	KNIVES & BLADES INC	\$1,242
	KONE INC	\$8,046
	LAKELAND BIOLOGISTS LLC	\$1,398
	LATARTE ENTERPRISE LLC	\$243
	LF GEORGE INC	\$1,694
	LUMEN TECHNOLOGIES GROUP	\$11
	M.W. MARINE INC	\$1,250
	MAKO NETWORKS	\$1,320
	MARKS PLUMBING PARTS CORP	\$181
	MENARDS CORP - FRANKLIN	\$5,999
	MENARDS CORP - OAK CREEK	\$2,799
	MENARDS CORP - WEST MILWAUKEE	\$7,499
	MENARDS CORP MILWAUKEE	\$3,000
	MERGING COMMUNICATIONS LLC	\$678
	MICROCOOL	\$106
	MID CITY CORPORATION	\$4,376
	MIDWEST ATHLETIC FIELDS LLC	\$3,900
	MIDWEST MAINTENANCE & SHIPPING SUPPLY	\$7,571
	MIGRATORY BIRD MANAGEMENT LLC	\$25,200
	MINOR'S GARDEN CENTERS INC	\$600
	MIZUNO U.S.A. INC	\$2,918
	NAPA AUTO PARTS	\$5,848
	NASSCO INC	\$2,179
	NATIONAL GOLF GRAPHICS LLC	\$5,837
	NATIONS ROOF NORTH LLC	\$14,750
	NORTHERN GROUND	\$9,600
	O.S.I. ENVIRONMENTAL INC	\$275
	ODP BUSINESS SOLUTIONS INC FKA OFFICE DEPOT BUSINESS SOLUTIONS LLC (PUNCHOUT)	\$2,371
	OFFICE FURNITURE RESOURCES INC	\$1,200
	OREGON HYDRANGEA COMPANY	\$525
	ORKIN LLC	\$1,171
	OTIS ELEVATOR COMPANY	\$1,050
	P.B.B.S. EQUIPMENT CORPORATION	\$641
	PARK SEED WHOLESALE INC	\$2,793
	PARKING LOT MAINTENANCE LLC	\$39,691
	PEPSI BEVERAGES COMPANY - BOTTLING GROUP LLC	\$6,666
	PERFORMANCE FOOD GROUP INC	\$16,962
	PERSONNEL SPECIALISTS LLC	\$509,982
	PETE STUIFBERGEN BULB IMPORT COMPANY	\$1,999
	PETROLEUM EQUIPMENT INC	\$3,647
	PING INC	\$1,548
	PROVEN POWER INC	\$14,183
	R & R PRODUCTS INC	\$517
	REINDERS INC	\$60,337
	REVELS TURF AND TRACTOR LLC	\$600
	RIES GRAPHICS LTD	\$8,966
	RIGERO LLC	\$578
	ROCKET CLICKS	\$6,000
	ROTE OIL LTD	\$1,000
	ROTH SUGAR BUSH INC	\$255
	RUNDLE-SPENCE MFG CO	\$18,844
	RYDIN DECAL INC	\$2,584

Ship To	Vendor	Amount
	SAFETY-KLEEN SYSTEMS INC	\$1,147
	SAFEWAY PEST MANAGEMENT INC	\$820
	SALAMONE SUPPLIES INC	\$494
	SAN-A-CARE INC	\$494
	SECURE FIRE & SAFETY LLC	\$508
	SESAC LLC	\$8,546
	SHERWIN WILLIAMS CO - NORTH AVENUE	\$106
	SIGNARAMA MILWAUKEE	\$366
	SKECHERS U.S.A. INC	\$63
	SOUTH MILWAUKEE ACE LLC	\$500
	SRIXON / CLEVELAND GOLF / XXIO	\$825
	STATEWIDE SECURITY SYSTEMS INC	\$600
	STEINKELLNER DECORATING CENTER INC	\$1,990
	STOP N GO PORTABLE TOILETS LLC	\$42,223
	SUMMIT REFRIGERATION GROUP LLC	\$4,795
	SUNBELT RENTALS INC	\$5,077
	TAPCO	\$1,230
	THE ANTIGUA GROUP INC	\$1,167
	THE DAVEY TREE EXPERT COMPANY	\$3,997
	THE FOX COMPANY INC	\$3,180
	TK ELEVATOR CORPORATION	\$3,489
	TRANE US INC	\$862
	TRESTER HOIST & EQUIPMENT INC	\$1,216
	U.S. DEPT OF AGRICULTURE - A.P.H.I.S.	\$257
	UG2 LLC	\$32,067
	ULINE	\$732
	VEOLIA ES TECHNICAL SOLUTIONS LLC	\$1,999
	VERMEER WISCONSIN INC	\$2,220
	VERMONT SYSTEMS	\$52,147
	VIC'S WHOLESALE INC	\$2,117
	VIKING ELECTRIC	\$3,989
	WAKEFIELD, HUGH	\$2,665
	WASTE MANAGEMENT OF WISCONSIN INC	\$3,131
	WAYNE CONSULTANTS & MFG LLC	\$7,387
	WHEEL & SPROCKET INC	\$3,707
	WIL-KIL PEST CONTROL CO	\$16,050
	WIPER TECH	\$320
	WISCONSIN DEPARTMENT OF CORRECTIONS	\$1,931
	WISCONSIN DEPARTMENT OF JUSTICE	\$1,500
	WISCONSIN GRANITE DESIGN, LLC	\$2,898
	WISCONSIN PARK & RECREATION ASSOCIATION	\$600
	WISCONSIN STATE GOLF ASSN	\$45,150
Sub-Summary		\$2,079,223
Personnel Review		
Board	ODP BUSINESS SOLUTIONS INC FKA OFFICE DEPOT BUSINESS SOLUTIONS LLC (PUNCHOUT)	\$211
Sub-Summary		\$211
Register of Deeds	AMAZON CAPITAL SERVICES INC	\$84
	AMPLIFY GRAPHICS & BRANDING	\$346
	B.M.I. IMAGING SYSTEMS INC	\$750
	FIDLAR TECHNOLOGIES	\$97,768
	ODP BUSINESS SOLUTIONS INC FKA OFFICE DEPOT BUSINESS SOLUTIONS LLC (PUNCHOUT)	\$16
	WISCONSIN REGISTER OF DEEDS - ASSOCIATION	\$250
Sub-Summary		\$99,215
Sheriff's Office	ADVANTAGE POLICE SUPPLY INC	\$3,055
	ALCOPRO INC	\$264
	ALLIED UNIVERSAL SECURITY SERVICES	\$601,453
	AMAZON CAPITAL SERVICES INC	\$9,189
	AMERICAN JAIL ASSOCIATION	\$60

Ship To	Vendor	Amount
	ARAMARK CORRECTIONAL SERVS - SEE V# 112790	\$44
	ARAMARK INC	\$58
	ASSOCIATED BAG	\$1,380
	AURORA MEDICAL GROUP INC	\$7,650
	AUTOMATIC ENTRANCES OF WISCONSIN INC	\$340
	AXON ENTERPRISE INC	\$4,500
	BATZNER PEST CONTROL	\$2,807
	BEHAVIORAL ANALYSIS AND SECURITY CONSULTANTS LLC	\$4,800
	BEST BUY BUSINESS ADVANTAGE ACCOUNT	\$650
	BOB BARKER CO INC	\$31,534
	BRENTWOOD ANIMAL HOSPITAL SC	\$847
	BRESLER EITEL ART & FRAMING LLC	\$281
	BROWNELLS INC	\$2,961
	C.D.W. GOVERNMENT	\$2,008
	C.J. & ASSOCIATES INC	\$1,646
	CERTIFIED LANGUAGES INTERNATIONAL	\$184
	CHARM-TEX INC	\$6,695
	CHERRY ENGINEERING INC	\$1,045
	CLEAN RITE SUPPLY INC	\$1,414
	CMI DBA J STARR DISTRIBUTION LLC	\$6,363
	COLORID LLC	\$2,662
	DELL MARKETING LP	\$592
	DIRECTV INC	\$597
	EOD GEAR	\$6,975
	EULOPIA FAMILY SERVICES INC	\$3,150
	EVIDENT INC	\$503
	FOX VALLEY TECHNICAL COLLEGE	\$2,400
	FROEDTERT HOSPITAL	\$198
	GALL'S LLC	\$1,735
	GFL ENVIRONMENTAL	\$253
	GLOBALCOM TECHNOLOGIES	\$2,970
	GRAINGER INC	\$1,286
	HARTZELL MACHINE WORKS INC	\$963
	HOMEFRONT PROTECTIVE GROUP INC	\$1,050
	HOUSE OF HARLEY-DAVIDSON	\$8,152
	HVA PRODUCTS INC	\$1,758
	I.T.U. ABSORB TECH INC	\$695
	ILLINGWORTH-KILGUST MECHANICAL INC	\$16,300
	INTERNATIONAL ASSOCIATION OF BOMB TECHNICIANS & INVESTIGATORS	\$450
	INTOXIMETERS INC	\$1,124
	JOHNS DISPOSAL SERVICE INC	\$238
	JOHNSON CONTROLS FIRE - PROTECTION LP	\$7,898
	JOHNSON'S SPORTING GOODS INC	\$555
	KAIN ENERGY CORPORATION	\$1,198
	KIESLERS POLICE SUPPLY INC	\$109,289
	LANDAUER INC	\$1,172
	LEXIS NEXIS - A DIV OF RELX INC	\$1,517
	MAJOR COUNTY SHERIFFS OF AMERICA INC	\$5,000
	MED-ENG LLC	\$1,002
	MENARDS CORP - WEST MILWAUKEE	\$120
	MIDWEST MAINTENANCE & SHIPPING SUPPLY	\$11,049
	MILE HIGH SHOOTING ACCESSORIES LLC	\$6,253
	MILO RANGE	\$2,100
	MILWAUKEE AREA TECHNICAL COLLEGE	\$46
	MILWAUKEE COUNTY LAW ENF - EXECUTIVES ASSN (M.C.L.E.E.A)	\$270
	MILWAUKEE LAWN SPRINKLER CORP	\$627
	MILWAUKEE POLICE DEPARTMENT	\$1,000
	MITHIX PRO LLC	\$657
	MONITRONICS INTERNATIONAL INC	\$754
	NATIONAL TACTICAL OFFICERS ASSOCIATION	\$3,840
	ODP BUSINESS SOLUTIONS INC FKA OFFICE DEPOT BUSINESS SOLUTIONS LLC (PUNCHOUT)	\$11,525

Ship To	Vendor	Amount
	OLD DOMINION FREIGHT LINE INC	\$530
	OTIS ELEVATOR COMPANY	\$2,618
	PRO PHOENIX CORPORATION	\$2,500
	RACINE COUNTY LINE RIFLE CLUB INC	\$400
	RCB AWARDS LLC	\$1,011
	RHYME BUSINESS PRODUCTS, LLC	\$7,647
	SABRE, LLC	\$1,830
	SAN-A-CARE INC	\$1,703
	SCHWEIZER EMBLEM COMPANY	\$100
	SIOUX SALES COMPANY	\$1,895
	SPECTRUM REACH LLC	\$10,323
	STATE CHEMICAL SOLUTIONS	\$780
	STATE OF WISCONSIN SUPREME COURT	\$8,426
	STATE PROCESS SERVICE INC	\$15,198
	STERICYCLE INC	\$105
	STREICHER'S INC	\$15,807
	SUNSET LAW ENFORCEMENT LLC	\$14,757
	SUPERIOR EQUIPMENT & SUPPLY CO	\$27,594
	T-MOBILE USA INC	\$50
	TRANS UNION LLC	\$257
	TRANSUNION RISK & ALTERNATIVE DATA SOLUTIONS INC	\$1,388
	UG2 LLC	\$11,990
	VCA MILWAUKEE EMERGENCY CENTER FOR ANIMALS	\$3,352
	VERIZON WIRELESS INC	\$16,167
	WEST PUBLISHING CORPORATION	\$7,457
	WILL ENTERPRISES INC	\$6,339
	WISCONSIN DEPARTMENT OF JUSTICE	\$11,230
Sub-Summary		\$1,082,602
Treasurer's Office	ABT ELECTRONICS INC	\$3,223
	AMAZON CAPITAL SERVICES INC	\$35
	FOX POINT, VILLAGE OF	\$56
	GREENDALE, VILLAGE OF	\$100
	LEXIS NEXIS CORP	\$382
	LOOMIS	\$1,551
	MILWAUKEE, CITY OF - CITY TREASURER	\$4,909
	ODP BUSINESS SOLUTIONS INC FKA OFFICE DEPOT BUSINESS SOLUTIONS LLC (PUNCHOUT)	\$1,405
	SAFEGUARD BUSINESS SYSTEMS INC	\$1,243
	THE DAILY REPORTER - WISCONSIN	\$28,237
	TLM SOLUTIONS INC	\$795
	WISCONSIN COUNTY TREASURERS - ASSN	\$100
Sub-Summary		\$42,035
UW Extension	AMAZON CAPITAL SERVICES INC	\$122
	UNIVERSITY OF WISCONSIN - RIVER FALLS	\$4,671
	WHITNALL SUMMIT COMPANY LLC	\$2,000
	WISCONSIN ASSOCIATION OF EXTENSION 4H YOUTH DEVELOPMENT PROFESSIONALS	\$115
	WISCONSIN, UNIVERSITY OF MADISON	\$1,140
Sub-Summary		\$8,048
Zoological Department	4IMPRINT INC	\$3,678
	AIRGAS USA LLC	\$195
	AMAZON CAPITAL SERVICES INC	\$6,540
	ANDERSON FEED COMPANY	\$9,887
	ANDERSON PROCESS	\$2,544
	ART BELOW ZERO	\$11,555
	ATHLETIC RUBBER CONVERTING LLC	\$536
	AUDACY OPERATIONS INC	\$7,981
	B & H PHOTO & ELECTRONICS CORP	\$3,597
	BADGER OIL EQUIPMENT CO	\$821
	BATZNER PEST CONTROL	\$4,616

Ship To	Vendor	Amount
	BLUE RIBBON ORGANICS	\$3,750
	BOCA SYSTEMS INC	\$2,731
	BRINKS INC	\$1,029
	BROOKWOOD FARM	\$27,848
	BUG COMPANY, THE	\$6,968
	C-SQUARED RODENT SUPPLY LLC	\$4,125
	C.D.W. GOVERNMENT	\$148
	C.J. & ASSOCIATES INC	\$1,721
	CARLIN SALES CORP	\$3,157
	CENTEC SECURITY SYSTEMS	\$828
	CENTRAL NEBRASKA PACKING INC	\$18,819
	CLEAN RITE SUPPLY INC	\$4,034
	COMET INC	\$5,498
	CRESCENT ELECTRIC SUPPLY CO	\$18,234
	DEJNO'S INC	\$5,832
	DELL MARKETING LP	\$90
	DENVER ZOOLOGICAL FOUNDATION INC	\$211
	DLT SOLUTIONS LLC	\$446
	DOORMASTER GARAGE DOOR CO LLC	\$3,442
	EDGAR, LISA	\$1,100
	EHLERT, MICHAEL	\$520
	ELLIOTT'S ACE HARDWARE INC	\$1,118
	EXPERIENTIAL SYSTEMS	\$13,155
	FASTENAL COMPANY	\$7,420
	FASTSIGNS	\$2,693
	FEDEX	\$625
	FRITZ INDUSTRIES INC	\$8,400
	G.T. HYDRAULIC SPECIALISTS LLC	\$6,131
	GEHRING SALES & SERVICE INC	\$1,971
	GOLDFISH INC	\$601
	GRAINGER INC	\$9,734
	GRUNAU COMPANY INC	\$6,780
	HEARTLAND PRODUCE CO	\$3,103
	HMS ZOO DIETS INC	\$595
	HOME DEPOT	\$1,083
	HORIZON COMMERCIAL POOLS	\$5,934
	I.A.A.P.A. INTL ASSN OF - AMUSEMENT PARKS & ATTRACTIONS	\$795
	I.T.U. ABSORB TECH INC	\$1,844
	IMMOTION VR CORP	\$2,211
	ITS RACE TIME INC	\$2,226
	JENNARO BROTHERS LLC	\$36,463
	JM BRENNAN INC	\$28,645
	JOHNSON CONTROLS INC	\$162,730
	KEES POLMAN SERVICE & SALES	\$205
	KEVCO INC	\$4,928
	KEY MILWAUKEE	\$3,000
	LAKE COUNTRY SANTA CLAUS LLC	\$500
	MARION ZOOLOGICAL INC	\$3,870
	MAURICE FAMILY FARMS	\$1,680
	MCCLURE INTERNATIONAL CONSULTING LLC	\$1,000
	MCRBERTS SALES CO INC	\$19,264
	MERRICK LIGHT RAILWAY EQUIPMENT WORKS	\$215
	MERTON FEED CO LLC	\$1,779
	MIDWEST MAINTENANCE & SHIPPING SUPPLY	\$4,340
	MILLENNIUM	\$5,500
	MILLIKEN MEAT PRODUCTS LTD	\$9,845
	MILWAUKEE JOURNAL SENTINEL	\$2,825
	MILWAUKEE RADIO ALLIANCE LLC	\$500
	MILWAUKEE, CITY OF - DEPT OF NEIGHBORHOOD SERVICES	\$203
	MILWAUKEE, CITY OF - HEALTH DEPT	\$1,748
	MOLD-A-RAMA INC	\$75

Ship To	Vendor	Amount
	NAGY RESTORATION INC	\$5,240
	NASSCO INC	\$1,957
	NATURE PLANET INC	\$1,835
	NORTHWAY FENCE INC	\$12,930
	NORTHWOOD MAP PUBLISHERS INC	\$2,800
	ODP BUSINESS SOLUTIONS INC FKA OFFICE DEPOT BUSINESS SOLUTIONS LLC (PUNCHOUT)	\$745
	ORIENTAL TRADING CO	\$825
	PIONEER AUTOMATION INC	\$2,500
	POLAR LEASING COMPANY INC	\$7,294
	PREMIER BRIDE	\$2,065
	PREMIER TOURISM MARKETING CORP	\$850
	QUADIENT FINANCE USA INC	\$2,000
	QUADIENT INC	\$306
	REINDERS INC	\$354
	RINDERLE DOOR COMPANY	\$15,430
	RODENTPRO.COM LLC	\$3,260
	SAN-A-CARE INC	\$370
	SERWE IMPLEMENT MUNICIPAL SALES CO LLC	\$653
	SINCLAIR BROADCAST GROUP INC	\$11,140
	SPECIES 360 CORP	\$24,041
	SSA GROUP LLC	\$1,998
	STERICYCLE INC	\$296
	SYDNEY FLOORING SOLUTIONS LLC	\$1,039
	TAPCO	\$5,867
	TAYLORS PHARMACY	\$363
	TIMBERLINE FISHERIES CORP	\$1,319
	TOTAL TRAFFIC & WEATHER NETWORK	\$2,010
	ULINE	\$7,150
	US FOODS, INC	\$1,946
	VELOCITY EHS - MSDSONLINE INC	\$263
	VEOLIA ES TECHNICAL SOLUTIONS LLC	\$2,356
	VERSATILE VEHICLES INC	\$367
	VERTEX ELECTRIC LLC	\$6,808
	VISIT MILWAUKEE	\$529
	WALDSCHMIDT'S TOWN & COUNTRY MART	\$17,524
	WASTE MANAGEMENT OF WISCONSIN INC	\$20,021
	WATSON'S WOODS	\$4,500
	WILL ENTERPRISES INC	\$15,893
	WISCONSIN STEAM CLEANER SALES CO INC	\$8,809
Sub-Summary		\$723,868
Summary		\$44,477,544