



Office of the Comptroller

Liz Sumner, Comptroller

DATE: January 8, 2025

TO: Marcelia Nicholson, Chairperson, County Board of Supervisors

FROM: Liz Sumner, Comptroller, Office of the Comptroller

SUBJECT: Report of Contracts – November and December 2024 Contracts

FILE TYPE: Reference File 25-73 (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. The Department of Health and Human Services and Behavioral Health Services use a separate system to track payment per patient under certain agreements, rather than encumbering those agreements in the financial system.
- 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.

Liz Sumner
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	Total Contract Amount	Encumbered in the Infor system	Description	Department	Effective Date	Expiration Date
284	TADERA	Option 4 to 2020 MSA for software license and support to Airport	\$ 879,096	\$ 581,795	Option 4 to 12/14/2020 Master Services Agreement for software license and support for the Property Leasing Management and Billing system.	504 - AIRPORT, GMIA, TIMMERMAN	12/14/2020	12/13/2025
308	NEWPORT GROUP INC	Amendment 4 to 2019-2025 PSC Compensation Consulting to DHR	\$ 299,100	\$ 279,505	Amendment No. 4 to the 12/1/2019 Professional Service Contract for Compensation Consulting Services - Amendment 4 extends and increases the Contract.	114 - HUMAN RESOURCES	12/1/2019	12/31/2025
377	KLEIN & HOFFMAN INC	Fee Revision 3 to 2020 Consultant Agreement Architectural Services WO528011 Charles Allis Façade Repair KLEIN & HOFFMAN	\$ 66,057	\$ 54,155	Fee Revision 3 to the 2020 Consultant Agreement for Architectural Services for WO0528011 - Charles Allis Façade Repair.	120 - CAPITAL PROJECTS	4/6/2020	12/31/2025
488	GRAEF	Fee Revision 1 to 2020 Consultant Retention/Selection for Consulting for WV0038011 Dretzka Park Lift Station	\$ 46,288	\$ 46,288	Fee Revision 1 to the 2020 Consultant Retention/Selection for Consulting Services per an annual agreement for WV0038011 - Dretzka Park Lift Station.	120 - CAPITAL PROJECTS	12/1/2020	12/31/2025
503	PAYNE & DOLAN INC	Change Order 3 to 2019 Agreement for WP0512012 McKinley Marina Parking Lots	\$ 2,079,150	\$ 159,044	Change Order 3 to the 2019 Agreement for WP0512012 McKinley Marina Parking Lots Reconstruction.	120 - CAPITAL PROJECTS	5/30/2019	12/31/2025
507	CONTINUUM ARCHITECTS-PLANNERS	Fee Revision 8 to 2018 Consultant Agreement WS0124011 Secure Youth Facility Phase 1 CONTINUUM ARCHITECTS-PLANNERS	\$ 3,136,070	\$ 2,660,857	Fee Revision 8 to the 2018 Consultant Agreement for Consulting Services to support the preliminary facility design of a Secure Residential Care Center.	120 - CAPITAL PROJECTS	8/23/2018	12/31/2025
508	CONTINUUM ARCHITECTS-PLANNERS	Fee Revision 3 to 2020 Consultant Agreement Architectural Services WC0214011 & WC0209011 CFSPM	\$ 4,490,584	\$ 4,088,841	Fee Revision 3 to the 2020 Consultant Agreement for Architectural Design Services for a Center for Forensic Science and Protective Medicine (CFSPM).	120 - CAPITAL PROJECTS	4/28/2020	12/31/2025
588	633 HOLDINGS LLC	Amendment 5 to 1/1/2015 Lease for space at 633 W. Wisconsin Ave.	\$ 6,720,011	\$ 3,177,587	1/1/2015-7/31/2025 Lease for space at 633 W. Wisconsin Ave. as of Amendment 5.	115 - DEPT ADMIN SVCS FISCAL AFFAIRS	1/1/2018	7/31/2025
644	80 WEST ALLIS LLC - C/O OAKBROOK CORP #00295	Second Amendment to 2012 Lease W Greenfield DHHS Veteran Services 80 WEST ALLIS LLC	\$ 856,389	\$ 240,471	2025 Encumbrance for the Second Amendment to the 1/11/2012 Lease for space initially at 6419 W. Greenfield for the Veterans Service Office (VSO).	800 - DEPT HEALTH AND HUMAN SVCS	1/1/2018	5/31/2032
647	UNISON CONSULTING INC	Amendment 3 to 2021 PSC for Financial and Business Intelligence Consulting to Airport	\$ 2,558,392	\$ 462,598	Amendment 3 to the 2015 Professional Service Contract for financial and business intelligence consulting.	504 - AIRPORT, GMIA, TIMMERMAN	1/1/2020	12/31/2024
649	AECOM TECHNICAL SERVICES INC	Amendment 2 to 2018 PSC for Asset Management Technical Support to Airport	\$ 796,504	\$ 350,780	Amendment 2 to the 2018 Professional Services Contract for Asset Management Technical Support for the Airport's Geographic Information Systems and Cityworks.	504 - AIRPORT, GMIA, TIMMERMAN	1/1/2018	12/31/2024

Contract	Vendor	Contract Name	Total Contract Amount	Encumbered in the Infor system	Description	Department	Effective Date	Expiration Date
651	GILBANE BUILDING CO	Fee Revision 1 to 2019 Consultant Agreement for Constr. Management WA022101 MKE International Terminal Redevelopment	\$ 2,249,500	\$ 1,898,799	Fee Revision 1 to the 2019 Consultant Agreement for Construction Management Services for WA022101 - GMIA International Terminal Redevelopment.	120 - CAPITAL PROJECTS	7/19/2019	12/31/2027
700	SIXTEENTH STREET COMMUNITY HEALTH CENTERS INC	2/15/2021-2/14/2026 Office Lease 1635 W National BHD SIXTEENTH STREET COMMUNITY HEALTH CENTERS	\$ 894,965	\$ 887,061	2025 Encumbrance of the 2/15/2021 Office Lease for approximately 3,043 square feet of space at the Badger Mutual Building at 1635 W. National Ave., Milwaukee.	630 - DHHS - BEHAVIORAL HEALTH DIV	2/15/2021	2/14/2026
712	ANDERSON & KREIGER LLP	Extension 4 to 2020 PSC for Legal Services to Airport from Anderson & Kreiger	\$ 62,000	\$ 50,000	Extension 4 to 8/1/2020 Professional Service Contract for legal services - Contractor provides general legal advice on airport matters.	504 - AIRPORT, GMIA, TIMMERMAN	1/1/2021	12/31/2024
761	TREMPEALEAU COUNTY HEALTH CARE CENTER	Amendment 10 to 2018 POS Contract for IMD Nursing Facility services to BHS by Trempealeau County Health Care Center	\$ 1,211,774	\$ 830,775	2024 Encumbrance of Amendment 10 to the 2018 Purchase of Service Contract BHD-PSC47-042018 for Care for individuals that Milwaukee County places in Trempealeau County.	630 - DHHS - BEHAVIORAL HEALTH DIV	1/1/2018	12/31/2025
771	CAMPBELL-HILL AVIATION GROUP LLC	Extension 1 to 2021 PSC for Air Service Development Consultant to Airport	\$ 426,212	\$ 426,212	Extension 1 to the 2021 Professional Service Contract for air service development consulting and related market research.	504 - AIRPORT, GMIA, TIMMERMAN	1/1/2021	12/31/2024
857	COMMUNITY ADVOCATES	Amendment 12 to 2020-2021 POS for Eviction Prevention to DHHS-Housing Division from Community Advocates, Inc.	\$ 21,593,131	\$ 2,043,131	Amendment 12 to the 2024 Purchase of Service Contract 40-20220-500a for Eviction Prevention - The Contractor will administer eviction prevention funds.	800 - DEPT HEALTH AND HUMAN SVCS	7/23/2020	12/31/2025
1097	H.G. WALNUT LLC- ATTN ALBERT SMITH	2022-2031 AR Commercial Lease of 600 W Walnut Ste 100 DHHS-Housing HG Walnut LLC	\$ 2,820,114	\$ 857,256	2025 Encumbrance for the 1/1/2022-12/31/2031 Amended and Restated Commercial Lease and Memorandum of Lease for the Housing Division to rent approximately 12,000 square feet of space.	800 - DEPT HEALTH AND HUMAN SVCS	1/1/2022	12/31/2031
1224	HOPE HOUSE OF MILWAUKEE INC	Amendment 5 to 2021 POS Contract for Family Flex Fund Case Management for Hope House of Milwaukee, Inc - DHHS Housing	\$ 295,000	\$ 295,000	Amendment 5 to the 12/1/2021 Purchase of Service Contract 40-21916-500a for Family Flex Fund Case Management Services.	800 - DEPT HEALTH AND HUMAN SVCS	12/1/2021	9/30/2026
1227	SOJOURNER FAMILY PEACE CENTER INC	Amendment 2 to 2/12/2016 Co-Location Agreement DA'S OFFICE SOJOURNER FAMILY PEACE CENTER, INC.	\$ 127,217	\$ 44,749	2024 Encumbrance of Amendment 2 to the 2/12/2016 Co-Location Agreement to provide the District Attorney's (DA's) Office with space at 619 W. Walnut Ave.	450 - DISTRICT ATTORNEY	1/1/2018	2/11/2026
1255	PFM ASSET MANAGEMENT LLC	First Amendment to 8/1/2021 Investment Advisory Agreement to Treasurer's Office for PFM Asset Management LLC	\$ 340,000	\$ 290,000	2024 Encumbrance of the First Amendment to the 8/1/2021 Investment Advisory Agreement - This Agreement requires payment based on rates.	194 - COUNTY WIDE NON-DEPT	8/1/2021	7/31/2025

Contract	Vendor	Contract Name	Total Contract Amount	Encumbered in the Infor system	Description	Department	Effective Date	Expiration Date
1257	JOHNSON WEALTH INC	First Amendment to 8/1/2021 Investment Advisory Agreement to Treasurer's Office for Johnson Financial Group, Inc.	\$ 287,500	\$ 237,500	2024 Encumbrance of the First Amendment to the 8/1/2021 Investment Advisory Agreement - This agreement requires payment based on rates.	194 - COUNTY WIDE NON-DEPT	8/1/2021	7/31/2025
1258	U.S. BANK CORP - CM-9703	First Amendment to 8/1/2021 Investment Custodial Agreement to Treasurer's Office for US Bank Corp.	\$ 158,650	\$ 128,650	2024 Encumbrance of the First Amendment to the 8/1/2021 Custodial Services Contract for custody and other services in connection with securities, cash, and other property.	194 - COUNTY WIDE NON-DEPT	8/1/2021	7/31/2025
1474	MILWAUKEE HEALTH SERVICES INC	11/4/2022-11/3/2027 Office Lease for Community Health Center 8200 W. Silver Spring BHD MILWAUKEE HEALTH SERVICES INC	\$ 358,446	\$ 220,978	2025 Encumbrance of the 11/4/2022-11/3/2027 Office Lease for a Community Health Center at 8200 W. Silver Spring Drive, Milwaukee.	630 - DHHS - BEHAVIORAL HEALTH DIV	3/8/2022	11/3/2027
1505	VALLEY SQUARE LLC	Amendment 3 to 2022 Lease at 3808 W Wisconsin Ave by Valley Square, LLC to DHHS Housing	\$ 49,302	\$ 49,302	Amendment 3 to the 2022 Master Lease for Department of Health and Human Services (DHHS) Housing Services to use the building at 3808 W. Wisconsin Ave.	800 - DEPT HEALTH AND HUMAN SVCS	4/1/2022	12/31/2025
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.	800 - DEPT HEALTH AND HUMAN SVCS	6/1/2022	12/31/2024
1626	FONDY FOOD CENTER INC DBA FONDY	Amendment 1 to 2022-2024 POS Contract for Milwaukee Market Match with ARPA DHHS FONDY FOOD CENTER, INC	\$ 988,400	\$ 988,400	Amendment 1 to the 2022-2024 Purchase of Service Contract 40-22823-300 for Milwaukee Market Match.	800 - DEPT HEALTH AND HUMAN SVCS	7/1/2022	12/31/2025
1633	KUTAK ROCK LLP	Amendment 1 to 2022 PSC for Legal Services to Airport from Kutak Rock	\$ 131,000	\$ 36,726	Amendment 1 to the 2022 Professional Service Contract for legal representation generally relating to the development of certain real estate at Milwaukee Mitchell International Airport commonly known as MKE Regional Business Park.	504 - AIRPORT, GMIA, TIMMERMAN	6/1/2022	12/31/2199
1659	THE SIGMA GROUP INC	Fee Revision 2 to 2022 Consultant Agreement for WV0050011 Lead Pipe Lateral Assessment - The Sigma Group Inc	\$ 347,194	\$ 347,194	Fee Revision 2 increasing the 2022 Consultant Agreement for WV0050011 - Lead Pipe Lateral Assessment.	120 - CAPITAL PROJECTS	5/19/2022	12/31/2024
1674	LA LONDE CONTRACTORS INC	Change Order 4 to 2022 Agreement to construct Oak Leaf Trail Relocation-Little Menomonee River Parkway WP069 Contractors	\$ 229,250	\$ 229,250	Change Order 4 to the 2022 Agreement to construct Oak Leaf Trail (OLT) Relocation in the Little Menomonee River Parkway (LMRP) for WP0697012 LMRP OLT Reconstruction.	120 - CAPITAL PROJECTS	8/2/2022	12/31/2026

Contract	Vendor	Contract Name	Total Contract Amount	Encumbered in the Infor system	Description	Department	Effective Date	Expiration Date
1783	PBR COMMERCIAL LLC	Shafi Plaza Lease at 1919 W North Ave, Suite 200, for Children's Wellness Clinic BHS PBR COMMERCIAL LLC	\$ 395,232	\$ 254,962	2025 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.	630 - DHHS - BEHAVIORAL HEALTH DIV	9/30/2022	9/1/2027
1808	ST CHARLES YOUTH & FAMILY SERVICES INC	Amendment 4 to 2022 Purchase of Service Contract for Supported Employment Program BHS-Wrap St. Charles	\$ 1,409,244	\$ 1,402,994	Amendment 4 to the 2022 Purchase of Service Contract BHS-POS286-112022 for Supported Employment Program (SEP) Services.	630 - DHHS - BEHAVIORAL HEALTH DIV	10/1/2022	3/31/2025
1851	WISCONSIN COMMUNITY SERVICES INC	Amendment 3 to 2022 POS Contract Lead Coordinator salary & expenses BHS Wrap Wisconsin Community Services, Inc.	\$ 199,443	\$ 197,306	Amendment 3 to the 2022 Purchase of Service Contract BHS-POS288-112022 to reimburse for the Lead Family Coordinator position's personnel costs and related expenses.	630 - DHHS - BEHAVIORAL HEALTH DIV	10/1/2022	9/30/2025
1855	JUSTICEPOINT INC	Amendment 1 to 2022-2024 PSA for Pretrial ARPA PRETRIAL SERVICES JUSTICEPOINT, INC.	\$ 1,453,000	\$ 1,453,000	Amendment 1 to the 2022-2024 Professional Service Agreement to operate a Milwaukee County Pretrial Services Program including 24/7 Global Positioning System (GPS) Monitoring and expansions of GPS Supervision and Pretrial Supervision.	290 - DEPT OF PRE-TRIAL SERVICES	6/1/2022	12/31/2025
1918	ST. CATHERINE'S OF HOPE LLC	Amendment 1 to 2023 Lease at 1032 E. Knapp Street by St. Catherine's of Hope LLC to DHHS Housing	\$ 229,284	\$ 229,284	Amendment 1 to the 2023 Lease for the County Housing Services to use the building at 1032 E. Knapp St., Milwaukee, for emergency shelter.	800 - DEPT HEALTH AND HUMAN SVCS	1/1/2023	12/31/2024
1918	ST. CATHERINE'S OF HOPE LLC	Amendment 2 to 2023 Lease at 1032 E Knapp Street to DHHS Housing	\$ 346,500	\$ 346,500	Amendment 2 to the 2023 Lease for the County Housing Services to use the building at 1032 E. Knapp St., Milwaukee, for emergency shelter.	800 - DEPT HEALTH AND HUMAN SVCS	1/1/2023	12/31/2025
1920	RIVER REVITALIZATION FOUNDATION	2024 Extension of 2023-2024 PSA to review Milwaukee River Greenway Habitat Restoration Plan Parks	\$ 4,771	\$ 4,771	2024 Extension of the 2023-2024 Professional Service Agreement for Design Services for habitat restoration of the Milwaukee River Greenway.	900 - PARKS DEPARTMENT	2/8/2023	12/31/2024
2013	THE CONCORD CONSULTING GROUP OF IL INC	Fee Revision 1 to Fee Revision 5 to 2022-2026 Agreement for ARPA Capital Program Management Office PM/Owner's Rep	\$ 528,655	\$ 528,655	Fee Revision 1 to Fee Revision 5 to the 2022-2026 Consultant Agreement (Master Agreement Infor Contract 1547) for Consulting, Project/Program Management, and Owner's Representative Services.	120 - CAPITAL PROJECTS	1/30/2023	12/31/2026
2015	HEALTH CONNECTIONS INCORPORATED	2023-2024 Purchase of Service Contract-Mental Health First Responder Resource services-BHS CARS by Health Connections	\$ 175,000	\$ 175,000	2023-2024 Purchase of Service Contract BHS-POS301-022023 for Mental Health First Responder Resource Services to Behavioral Health Services Community Access for Recovery Services.	630 - DHHS - BEHAVIORAL HEALTH DIV	1/1/2023	12/31/2024
2040	BAKER TILLY US LLP	Amendment 5 to 2/13/2023 PSC for digital transformation consulting WY0726 DAS-IMSD	\$ 1,745,587	\$ 1,745,587	Amendment 5 to the 2023 Professional Service Contract originally for WY0726011 - Milwaukee County Digital Transformation Initiative.	120 - CAPITAL PROJECTS	2/13/2023	6/30/2025

Contract	Vendor	Contract Name	Total Contract Amount	Encumbered in the Infor system	Description	Department	Effective Date	Expiration Date
2040	BAKER TILLY US LLP	Amendments 4 and 6 to 2/13/2023 PSC for digital transformation consulting WY0726 DAS-IMSD	\$ 1,695,308	\$ 1,695,308	Amendments 4 and 6 to the 2023 Professional Service Contract originally for WY0726011 - Milwaukee County Digital Transformation Initiative.	120 - CAPITAL PROJECTS	2/13/2023	6/30/2025
2044	THE BUILD PROGRAM	Amendment 1 to 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 for Intermediate Credible Messenger, Community Violence Intervention, Community Based Public Safety Training & Strategic Development.	800 - DEPT HEALTH AND HUMAN SVCS	3/1/2023	12/31/2024
2107	THE CONCORD CONSULTING GROUP OF IL INC	Fee Revision 8 to 2022-2026 Agreement for ARPA Capital Program Management Office PM/Owner's Rep WY0625011 CONCORD GROUP	\$ 115,000	\$ 115,000	Fee Revision 8 to the 2022-2026 Consultant Agreement for Consulting, Project/Program Management, and Owner's Representative Services for WY0625011.	120 - CAPITAL PROJECTS	4/14/2022	12/31/2026
2108	THE CONCORD CONSULTING GROUP OF IL INC	Fee Revision 10 to 2022-2026 Agreement for ARPA Capital Program Management Office PM/Owner's Rep WY0625011 CONCORD GROUP	\$ 55,000	\$ 55,000	Fee Revision 10 to the 2022-2026 Consultant Agreement for Consulting, Project/Program Management, and Owner's Representative Services for WY0625011.	120 - CAPITAL PROJECTS	4/17/2023	12/31/2026
2129	LOCAL 212 MATC BELIEVE IN - STUDENTS FAST FUND	Amendment 3 to 2023 POS Contract for FAST Fund Program DHHS HS for Local 212 MATC	\$ 300,000	\$ 300,000	Amendment 3 to the 2023 Purchase of Service Contract FA-40-23944-500 for Faculty and Students Together Fund (FAST Fund).	800 - DEPT HEALTH AND HUMAN SVCS	1/1/2023	6/30/2025
2227	ZIGNEGO COMPANY, INC	Change Order 1 to 2023 Agreement for WA0395012 MKE Taxiway H (Partial) & Taxiway K Removal	\$ 1,437,514	\$ 1,437,514	Change Order 1 to the 2023 Agreement for WA0395012 MKE Taxiway H (Partial) & Taxiway K Removal - The Contractor will remove under-utilized pavements.	120 - CAPITAL PROJECTS	6/6/2023	12/31/2024
2233	BLACK SPACE	Amendment 1 to 2023 PSA for suicide prevention outreach campaign to BHS from Black Space	\$ 95,000	\$ 95,000	Amendment 1 to the 2023 Professional Service Agreement BHS23-060123-A for a suicide prevention outreach campaign linking Black, Indigenous, and other People of Color (BIPOC) residents to mental health resources.	630 - DHHS - BEHAVIORAL HEALTH DIV	6/14/2023	12/31/2025
2239	ADVANCE PEACE	Amendment 1 to 2023 PSA for Technical Assistance to reduce gun violence ARPA, DHHS-CYFS with Advance Peace	\$ 360,000	\$ 360,000	Amendment 1 to the 9/1/2023 Professional Service Agreement CYFS23-061523-A for Consulting, Technical Assistance, Support, Training, and Development Services.	800 - DEPT HEALTH AND HUMAN SVCS	9/1/2023	9/30/2026
2247	WELLPATH LLC	Amendment 1 to 2023 Purchase of Service Contract for Medication Assisted Treatment to BHS CARS by Wellpath	\$ 1,547,204	\$ 1,547,204	Amendment 1 to the 2023 Purchase of Service Contract BHS-POS300-022023 to provide Medication Assisted Treatment (MAT) as part of the MAT Behind the Walls program.	630 - DHHS - BEHAVIORAL HEALTH DIV	1/1/2023	12/31/2024

Contract	Vendor	Contract Name	Total Contract Amount	Encumbered in the Infor system	Description	Department	Effective Date	Expiration Date
2249	YOUTH ADVOCATE PROGRAMS INC	Amend 1 to 2023 POS Contract for Credible Messenger Crisis Response Team DHHS-CYFS with Youth Advocate Programs, Inc.	\$ 565,000	\$ 565,000	Amendment 1 to the 2023 Purchase of Service Contract 40-23949-400a to implement a Credible Messenger Crisis Response Team.	800 - DEPT HEALTH AND HUMAN SVCS	1/1/2023	9/30/2026
2281	GURLEY LLC	Amendment 2 to 2023 Lease at 4158 N 22nd Street to DHHS Housing	\$ 85,512	\$ 85,512	Amendment 2 to the 2023 Master Lease for Housing Services to use the building at 4158 N 22nd Street, Milwaukee, for emergency shelter.	800 - DEPT HEALTH AND HUMAN SVCS	7/1/2023	12/31/2025
2304	INPOWER SOLUTIONS LLC	Amendment 1 to 2023 PSC for USAging Vaccine promotion grant - Inpower Solutions LLC DHHS Aging	\$ 175,000	\$ 175,000	Amendment 1 to the 2023 Professional Service Contract for vaccine promotion - The Contractor will provide professional promotion services for COVID and influenza vaccine clinics and in homes.	800 - DEPT HEALTH AND HUMAN SVCS	7/1/2023	6/30/2025
2355	HEALTH CONNECTIONS INCORPORATED	Amendment 1 to 2023 PSC for Vaccine Administration with Health Connections Incorporated, DHHS-Aging	\$ 294,999	\$ 294,999	Amendment 1 to the 2023 Professional Service Contract for Vaccine Administration - The Contractor will administer COVID and influenza vaccines at clinics and in homes.	800 - DEPT HEALTH AND HUMAN SVCS	7/1/2023	6/30/2025
2355	HEALTH CONNECTIONS INCORPORATED	Amendment 2 to 2023 PSC for Vaccine Administration with Health Connections Incorporated, DHHS-ADS	\$ 294,999	\$ 294,999	Amendment 2 to the 2023 Professional Services Contract for Vaccine Administration - The Contractor will administer COVID and influenza vaccines at clinics and in homes.	800 - DEPT HEALTH AND HUMAN SVCS	7/1/2023	6/30/2025
2382	ST CHARLES YOUTH & FAMILY SERVICES INC	Amendment 4 to 2023 Purchase of Service Contract - TRT-ARPA - BHS WRAP St. Charles Youth & Family Services, Inc.	\$ 541,054	\$ 541,054	Amendment 4 to the 2023 Purchase of Service Contract BHS-POS319-082023 for Trauma Response Team (TRT) Services.	630 - DHHS - BEHAVIORAL HEALTH DIV	1/1/2023	12/31/2025
2397	UNIVERSITY OF WISCONSIN - MADISON	Amendment 1 to 2023 Intergovernmental Agreement for ARPA Medicaid Renewal training DHHS-ADS UW Madison-Covering WI	\$ 26,596	\$ 26,596	Amendment 1 to the 2023 Intergovernmental Agreement 40-23625-100 for a Medicaid Renewal project.	800 - DEPT HEALTH AND HUMAN SVCS	9/1/2023	8/31/2024
2436	FORENSIC SCIENCE AND PROTECTIVE MEDICINE COLLABORATION INC	Second Amendment to County Unit Purchase and Sale Agreement for WC020901 with FSPMC	\$ 67,278,298	\$ 67,278,298	Second Amendment to the 2023 County Unit Purchase and Sale Agreement for WC020901 - Forensic Science Center - Phase 2.	120 - CAPITAL PROJECTS	8/8/2023	12/31/2026
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.	900 - PARKS DEPARTMENT	11/20/2023	12/31/2024
2542	COMMUNITY ADVOCATES	Amend 1 for 2023 POS Contract for ECFS project Fiscal Agent for DHHS-CYFS Community Advocates, Inc.	\$ 800,000	\$ 800,000	Amendment 1 to the 2023 Purchase of Service Contract 40-23967-400 for Fiscal Agent Services for the Early Childhood & Family Supports project.	800 - DEPT HEALTH AND HUMAN SVCS	11/1/2023	9/30/2026

Contract	Vendor	Contract Name	Total Contract Amount	Encumbered in the Infor system	Description	Department	Effective Date	Expiration Date
2548	EMPLOY MILWAUKEE INC	Amendment 1 to 2023 POS Contract for Senior Employment, Training and Placement Services with DHHS-ADS Employ Milwaukee	\$ 40,000	\$ 40,000	Amendment 1 to the 10/1/2023 Purchase of Services Contract for Employment Services - The Contractor will administer the Senior Employment, Training, and Placement Services program.	800 - DEPT HEALTH AND HUMAN SVCS	10/1/2023	12/31/2024
2581	GRAEF	Fee Revision 1 to 2023 Consultant Agreement for Design Services WY0123061 Parks Conversion to Bicycle & Pedestrian Trail	\$ 359,403	\$ 359,403	Fee Revision 1 to the 2023 Consultant Agreement for Engineering Design Services for WY0123067 - Parks Conversion to Bicycle and Pedestrian Trail.	120 - CAPITAL PROJECTS	9/13/2023	12/31/2024
2603	JM BRENNAN INC	Change Order 1 for 2023 Agreement for Lift Station Installation for WV0043012 Oakwood Lift Station Upgrades - JM Brennan	\$ 733,201	\$ 733,201	Change Order 1 for 2023 Agreement for Lift Station Installation for WV0043012 - Oakwood Lift Station Upgrade at Oakwood Golf Course.	120 - CAPITAL PROJECTS	10/19/2023	12/31/2024
2641	THE SIGMA GROUP INC	Fee Revision 1 to 2023 Consultant Retention/Selection for Consulting Services for WY0123021 Crime Prevention through Design	\$ 79,273	\$ 79,273	Fee Revision 1 to the 2023 Consultant Retention/Selection for Consulting Services per an annual agreement for WY0123021 Crime Prevention Through Environmental Design Improvements.	120 - CAPITAL PROJECTS	10/31/2023	12/31/2025
2644	COLLINS ENGINEERS INC	Fee Revision 1 to 2023 Consultant Retention/Selection for Engineering WP0739011 Parks Bridges Repairs and Replacements	\$ 55,799	\$ 55,799	Fee Revision 1 to the 2023 Consultant Retention/Selection for Engineering Services per an annual agreement for WP0739011 Parks Bridges Repairs and Replacements.	120 - CAPITAL PROJECTS	10/31/2023	12/31/2024
2669	ALLCON LLC	Change Order 1 to 2023 JOC Authorization for WY0625067 - ARPA Lighting Upgrades - Allcon, LLC	\$ 1,318,316	\$ 1,318,316	Change Order 1 to the 2023 Job Order Authorization and Cost Proposal Award per the Job Order Contracting process for WY062506 American Rescue Plan Act Lighting Upgrades.	120 - CAPITAL PROJECTS	12/5/2023	3/21/2025
2669	ALLCON LLC	Change Order 2 to 2023 JOC Authorization for WY0625067 - ARPA Lighting Upgrades	\$ 1,524,226	\$ 1,524,226	Change Order 2 to the 2023 Job Order Authorization and Cost Proposal Award per the Job Order Contracting process for WY062506 - American Rescue Plan Act Lighting Upgrades.	120 - CAPITAL PROJECTS	12/5/2023	3/21/2025
2676	UNISON CONSULTING INC	2024 PSA for Financial Consulting to Airport from Unison Consulting	\$ 1,420,000	\$ 220,000	2024 Professional Service Agreement for financial consulting including capital improvement, Passenger Facility Charge, debt financing and refunding, Use and Lease negotiations, rates and charges analysis, financial planning, and benchmarking.	504 - AIRPORT, GMIA, TIMMERMAN	1/1/2024	12/31/2028
2684	THE CONCORD CONSULTING GROUP OF IL INC	FR 2 to FR 14 to 2022-2026 Agreement for ARPA Capital Program Management Office PM/Owner's Rep WY0625011 - Concord Group	\$ 171,748	\$ 171,748	Fee Revision 2 to Fee Revision 14 to the 2022-2026 Consultant Agreement for Consulting, Project/Program Management, and Owner's Representative Services.	120 - CAPITAL PROJECTS	4/14/2022	12/31/2026

Contract	Vendor	Contract Name	Total Contract Amount	Encumbered in the Infor system	Description	Department	Effective Date	Expiration Date
2684	THE CONCORD CONSULTING GROUP OF IL INC	FR 1 to FR 14 to 2022-2026 Agreement for ARPA Capital Program Management Office PM/Owner's Rep WY0625011 - Concord Group	\$ 135,420	\$ 135,420	Fee Revision 1 to Fee Revision 14 to the 2022-2026 Consultant Agreement for Consulting, Project/Program Management, and Owner's Representative Services.	120 - CAPITAL PROJECTS	4/14/2022	12/31/2026
2798	THE CONCORD CONSULTING GROUP OF IL INC	Fee Revision 2 to Fee Revision 21 to 3/6/2023-3/6/2026 Consultant Agreement for A&E Adjunct Program Management Staff	\$ 65,035	\$ 65,035	Fee Revision 2 to Fee Revision 21 to the 3/6/2023 Consultant Agreement (Master Agreement) for Architecture, Engineering, and Environmental Services Adjunct Program Management Staff.	120 - CAPITAL PROJECTS	1/1/2024	3/6/2026
2813	UMOS INC	Amendment 1 to 2024 POS for outreach ARPA Medicaid Reenrollment/Unwinding by UMOS, Inc.	\$ 71,720	\$ 71,720	Amendment 1 to the 2024 Purchase of Service contract, 40-24627-100, for Medicaid Reenrollment project - The Contractor will provide outreach and training.	800 - DEPT HEALTH AND HUMAN SVCS	1/1/2024	6/30/2025
2833	SERVING OLDER ADULTS OF - SOUTHEAST WISCONSIN INC	Amendment 2 to 2024 POS Contract for Meal-site Oversight DHHS-Aging with Serving Older Adults	\$ 110,000	\$ 110,000	Amendment 2 to the 2024 Purchase of Services Contract for Meal Site Oversight - The contractor shall staff and manage meal sites at the five County-owned Senior Centers.	800 - DEPT HEALTH AND HUMAN SVCS	1/1/2024	12/31/2024
2834	SERVING OLDER ADULTS OF - SOUTHEAST WISCONSIN INC	Amendment 2 to 2024 POS Contract for Programming at County-owned Senior Centers DHHS-ADS Serving Older Adults of SE WI	\$ 1,024,547	\$ 1,024,547	Amendment 2 to the 2024 Purchase of Services Contract for socialization and programming at the five County-owned Senior Centers.	800 - DEPT HEALTH AND HUMAN SVCS	1/1/2024	12/31/2024
2850	PENFIELD CHILDREN'S CENTER	Amendment 3 to 2024 POS Contract for Birth to 3 Services DHHS from Penfield Children's Center	\$ 1,714,451	\$ 1,714,451	Amendment 3 to the 2024 Purchase of Service Contract 40-24898-100 for Birth to Three Program Special Education Early Intervention Services.	800 - DEPT HEALTH AND HUMAN SVCS	1/1/2024	12/31/2024
2851	ST FRANCIS CHILDREN'S CENTER INC	Amendment 3 to 2024 POS Contract Birth to 3 Services DHHS from St. Francis Children's Center	\$ 913,261	\$ 913,261	Amendment 3 to the 2024 Purchase of Service Contract 40-24911-100 for Birth to Three Program Special Education Early Intervention Services.	800 - DEPT HEALTH AND HUMAN SVCS	1/1/2024	12/31/2024
2876	SMART ASSET MANAGEMENT LLC	Amendment 1 to 2024 Lease at 3632 E Plankinton Ave Rear to DHHS Housing	\$ 20,281	\$ 20,281	Amendment 1 to the 2024 Master Lease for Housing Services to use the building at 3632 E. Plankinton Ave., Rear, Cudahy, for emergency shelter.	800 - DEPT HEALTH AND HUMAN SVCS	2/1/2024	12/31/2025
2880	FOUNTAINHEAD CONTRACTING LLC	Amendment 2 to 2024 Lease at 1655 N Humboldt Ave to DHHS Housing	\$ 70,179	\$ 70,179	Amendment 2 to the 2024 Master Lease for Housing Services to use the building at 1655 N. Humboldt Ave., Milwaukee, for emergency shelter.	800 - DEPT HEALTH AND HUMAN SVCS	1/1/2024	12/31/2025
2894	HOPE HOUSE OF MILWAUKEE INC	Amendment 1 to 2024 POS Contract for Fiscal Agent for Opioid Settlement Regranting BHS CARS Hope House of Milwaukee	\$ 3,640,000	\$ 3,000,000	2024 Encumbrance of Amendment 1 to the 2024 Purchase of Service Contract BHS-POS328-012024 for Fiscal Agent Services.	630 - DHHS - BEHAVIORAL HEALTH DIV	1/1/2024	12/31/2025

Contract	Vendor	Contract Name	Total Contract Amount	Encumbered in the Infor system	Description	Department	Effective Date	Expiration Date
2899	EMBODY YOGA	2024 Purchase of Service Contract for Preventative Wellness Services DHHS-CYFS Embody Yoga, LLC	\$ 50,000	\$ 50,000	2024 Purchase of Service Contract 40-24922-400 for Preventative Wellness Services for Children, Youth & Family Services.	800 - DEPT HEALTH AND HUMAN SVCS	1/1/2024	9/30/2026
2900	GLOW 414, INC.	2024 Purchase of Service Contract Girls Programing DHHS-CYFS for GLOW 414 Inc.	\$ 30,195	\$ 30,195	2024 Purchase of Service Contract 40-24924-400 for Girls Programing for Children, Youth & Family Services.	800 - DEPT HEALTH AND HUMAN SVCS	1/1/2024	9/30/2026
2903	ROSE LIFE HEALTH & WELLNESS	2024 Purchase of Service Contract for Health and Wellness Modules DHHS-CYFS Rose Athletic	\$ 30,450	\$ 30,450	1/1/2024-9/30/2026 Purchase of Service Contract 40-24952-400 for Health and Wellness modules for Children, Youth & Family Services.	800 - DEPT HEALTH AND HUMAN SVCS	1/1/2024	9/30/2026
2907	CENTER FOR SELF SUFFICIENCY INC	2024 POS Contract for Restorative Circles for DHHS- CYFS with Center for Self Sufficiency Inc.	\$ 94,000	\$ 94,000	2024 Purchase of Service Contract 40-24958-400 for the Restorative Circles program for Children, Youth & Family Services.	800 - DEPT HEALTH AND HUMAN SVCS	1/1/2024	9/30/2026
2918	YOUTH ADVOCATE PROGRAMS INC	2024 Purchase of Service Contract for Credible Messenger -CoC Project to DHHS CYFS - YAP, Inc.	\$ 125,958	\$ 125,958	2024 Purchase of Service Contract 40-24949-400-A for the Credible Messenger Continuum of Care expansion project for Children, Youth & Family Services.	800 - DEPT HEALTH AND HUMAN SVCS	1/1/2024	9/30/2026
2919	GRAEF	Amendment 1 to 2024 2-Party PSC for Real Estate Services for WH0247013 Reconstruct CTH BB S 13 to S Howell-GRAEF USA	\$ 97,075	\$ 97,075	Amendment 1 to the 2024 Two Party Professional Services Contract for Real Estate Services for WH0247013 Reconstruct County Trunk Highway BB - S. 13th to S. Howell Ave. Right of Way.	120 - CAPITAL PROJECTS	2/22/2024	6/30/2025
2923	RUNNING REBELS COMMUNITY ORGANIZATION INC	2024 POS Contract for Credible Messenger - CoC ARPA Project to DHHS-CYFS - Running Rebels Community Organization, Inc	\$ 101,000	\$ 101,000	1/1/2024 to 9/30/2026 Purchase of Service Contract 40-24652-400-A for the Credible Messenger Continuum of Care expansion project.	800 - DEPT HEALTH AND HUMAN SVCS	1/1/2024	9/30/2026
2928	HIGH VOLTAGE MAINTENANCE CORP	Fee Revision 1 to 2024 Consultant Agreement (Year 3 of 5) for High Voltage Testing & Maintenance at MKE	\$ 81,893	\$ 81,893	Fee Revision 1 to the 2024 Consultant Agreement for General Mitchell International Airport (GMIA/MKE) High Voltage Maintenance Service Work.	504 - AIRPORT, GMIA, TIMMERMAN	5/17/2024	12/31/2024
2929	NORTHWIND TECHNOLOGIES	12/1/2023 PSA and SOW 1 for Service Desk Plus Implementation and Integration IMSD	\$ 49,600	\$ 49,600	12/1/2023 Professional Service Agreement and Statement of Work 1 for Phase One of Service Desk Plus Implementation and Integrations.	116 - DAS - INFORMATION MGT SVCS DIV	12/1/2023	9/30/2025
2935	VIVENT HEALTH INC	Amendment 3 to 2024 POS Contract for Prevention & Harm Reduction Supply Distribution Services to BHS CARS Vivent Health	\$ 347,681	\$ 347,585	Amendment 3 to the 2024 Purchase of Service Contract BHS-POS335-022024 for Prevention and Harm Reduction Supply Distribution Services.	630 - DHHS - BEHAVIORAL HEALTH DIV	1/1/2024	9/29/2025

Contract	Vendor	Contract Name	Total Contract Amount	Encumbered in the Infor system	Description	Department	Effective Date	Expiration Date
2945	JACKSON-MAC CUDDEN INC	Fee Revision 2 to 2024 Consultant Selection/Retention Asbestos Family Ct Commissioner WY0625102 CH 7th Fl Remodel	\$ 58,375	\$ 58,375	Fee Revision 2 to the 2024 Consultant Retention/Selection per a 2/2/2024 Master Agreement for Asbestos Consulting and Air Monitoring Services for the Family Court Commissioner Space Reconfiguration.	120 - CAPITAL PROJECTS	2/27/2024	12/31/2024
2956	HR MILWAUKEE LLC	2024-2025 Lease at 1918 N 6th Street for DHHS Housing	\$ 6,500	\$ 6,500	2025 Encumbrance for the 2024-2025 Lease for Housing Services to use the building at 1918 N 6th Street, Milwaukee, for office space.	800 - DEPT HEALTH AND HUMAN SVCS	3/1/2024	3/31/2025
2970	OUTREACH COMMUNITY HEALTH CENTERS INC	Amendment 1 to 2024 POS Contract for Outpatient Services BHS CARS Outreach Community Health Centers, Inc.	\$ 650,000	\$ 650,000	Amendment 1 to the 2024 Purchase of Service Contract BHS-POS342-032024 for Outpatient Services.	630 - DHHS - BEHAVIORAL HEALTH DIV	1/1/2024	12/31/2025
2975	VITAL VOICES FOR MENTAL HEALTH	Amendment 2 to 2024 POS Contract for GPRA Collections for BHS from Vital Voices for Mental Health	\$ 103,081	\$ 103,081	Amendment 2 to the 2024 Purchase of Service Contract BHS-POS344-032024 for Government Performance and Results Modernization Act Collection Coordination and Entry.	630 - DHHS - BEHAVIORAL HEALTH DIV	1/1/2024	2/28/2025
3018	SMART ASSET MANAGEMENT LLC	Amendment 1 to 2024 Lease at 3706 E Pulaski #5 to DHHS Housing	\$ 27,126	\$ 27,126	Amendment 1 to the 2024 Master Lease for Housing Services to use the building at 3706 E. Pulaski Ave. #5, Cudahy, for emergency shelter.	800 - DEPT HEALTH AND HUMAN SVCS	2/1/2024	12/31/2025
3019	SMART ASSET MANAGEMENT LLC	Amendment 1 to 2024 Lease at 600 S 28th St to DHHS Housing	\$ 27,241	\$ 27,241	Amendment 1 to the 2024 Master Lease for Housing Services to use the building at 600 S. 28th Street, Milwaukee, for emergency shelter.	800 - DEPT HEALTH AND HUMAN SVCS	2/1/2024	12/31/2025
3031	SAFE & SOUND INC	2024 POS Contract-Prevention Services - Behavioral Health Services-CARS -Safe & Sound, Inc.	\$ 205,000	\$ 83,219	2024 Purchase of Service Contract BHS-POS356-042024 for Prevention Services - The Contractor provides information, prevention education, and training.	630 - DHHS - BEHAVIORAL HEALTH DIV	1/1/2024	12/31/2024
3050	PASCHEN, F H - NIELSEN ASSOCIATES LLC, S N	2024 JOC Authorization for WY0123012 Parks Safe Routes Program	\$ 1,020,602	\$ 1,020,602	2024 Job Order Authorization and Cost Proposal Award per the Job Order Contracting process for WY0123012 - Parks Safe Routes Program.	120 - CAPITAL PROJECTS	5/13/2024	12/31/2024
3057	RAM CONSTRUCTION SERVICES OF MINNESOTA LLC	Change Order 1 to 2024 A101 Agreement for WA0295012 MKE Parking Structure Expansion Joint Replacement	\$ 404,690	\$ 404,690	Change Order 1 to the 2024 A101 Agreement for WA0295012 MKE Parking Structure Expansion Joint Replacement.	120 - CAPITAL PROJECTS	5/8/2024	12/31/2024
3058	RAM CONSTRUCTION SERVICES OF MINNESOTA LLC	Change Order 1 to 2024 A101 Agreement for WA0411012 MKE Parking Structure Traffic Bearing Membrane	\$ 970,311	\$ 970,311	Change Order 1 to the 2024 A101 Agreement for WA0411012 MKE Parking Structure Traffic Bearing Membrane.	120 - CAPITAL PROJECTS	5/8/2024	12/31/2024

Contract	Vendor	Contract Name	Total Contract Amount	Encumbered in the Infor system	Description	Department	Effective Date	Expiration Date
3090	THE CONCORD CONSULTING GROUP OF IL INC	Fee Revision 30 to 2023-2026 Consultant Agreement for A&E Adjunct Program Management Staff THE CONCORD GROUP	\$ 30,000	\$ 30,000	Fee Revision 30 to the 3/6/2023 Consultant Agreement (Master Agreement) for Architecture, Engineering, and Environmental Services Adjunct Program Management Staff.	120 - CAPITAL PROJECTS	5/28/2024	3/6/2026
3098	INDEPENDENCE FIRST INC	Amendment 1 to 2024 PSC for ADA Compliance Survey for DHHS-ADS by Independence First Inc.	\$ 9,750	\$ 9,750	Amendment 1 to 2024 Professional Services Contract for Americans with Disabilities Act Compliance Survey - The Contractor will survey the five County-owned Senior Centers and Grant Park Wil-O-Way.	800 - DEPT HEALTH AND HUMAN SVCS	5/1/2024	12/31/2024
3099	MASONRY RESTORATION INC	Change Order 1 to 2024 Agreement for Construction Services for WY0456012 Clinton Rose Façade Upgrade	\$ 270,939	\$ 270,939	Change Order 1 to the 2024 A101 Agreement for Construction Services for WY0456012 Clinton Rose Façade Upgrade.	120 - CAPITAL PROJECTS	6/13/2024	12/31/2024
3107	ROOFED RIGHT AMERICA LLC	Change Order 1 to 2024 A101 Agreement for Roofing Services for WY0123033 - King Community Center Exterior Improvements	\$ 769,017	\$ 769,017	Change Order 1 to the 2024 A101 Agreement for Roofing Services for WY0123033 - King Community Center Exterior Improvements.	120 - CAPITAL PROJECTS	6/4/2024	12/31/2024
3111	HP ROOFING & CONSTRUCTION LLC	Change Order 1 to 2024 A101 Agreement for Roofing Services for WZ0160012 - Zoo Admin. Building Roof Replacement	\$ 491,224	\$ 491,224	Change Order 1 to the 2024 A101 Agreement for Roofing Services for WZ0160012 - Zoo Administration Building Roof Replacement.	120 - CAPITAL PROJECTS	8/26/2024	12/31/2024
3112	BEAR CONSTRUCTION COMPANY	2024 JOC Authorization for McGovern Park Door Replacement WY0456052 General Aging Senior Center Projects	\$ 59,581	\$ 59,581	2024 Job Order Authorization, Cost Proposal Award, and Contract for McGovern Park Door Replacement per the Job Order Contracting process for WY0456052.	120 - CAPITAL PROJECTS	6/25/2024	12/31/2024
3117	BERLINETTA LLC	2024 Lease at 2917 N 6th Street for DHHS Housing	\$ 21,678	\$ 21,678	2024 Master Lease for Housing Services to use the building at 2917 N 6th Street, Milwaukee, for emergency housing.	630 - DHHS - BEHAVIORAL HEALTH DIV	5/20/2024	5/31/2025
3124	RPI CONSULTANTS LLC	6/13/2024 SOW for Billing & Receivables Implementation Support for WO0647153 EPM Phase 3 RPI Billing and Receivables	\$ 27,215	\$ 27,215	Change Request (CR) 01 to Statement of Work (SOW) 1 - The parties have a 1/11/2024 Professional Service Agreement (PSA) and SOW 1 for Service Desk Plus Implementation & Integrations Phase 1 paid through Purchase Order. A 6/13/2024 SOW (also referred to as another SOW 1) subject to the 1/11/2024 PSA provides Billing & Receivables Implementation Support paid through Contract 3124. CR 01 adds hours to the 6/13/2024 SOW 1.	120 - CAPITAL PROJECTS	6/13/2024	1/9/2025

Contract	Vendor	Contract Name	Total Contract Amount	Encumbered in the Infor system	Description	Department	Effective Date	Expiration Date
3136	PARKING LOT MAINTENANCE LLC	CO2 to 2024 A101 Agreement for Paving Services, WY0123052 Parks GC Irrigation and Cart Path Construction	\$ 1,135,850	\$ 1,135,850	Change Order 2 to the 2024 A101 Agreement for Paving Services to WY0123052 for Parks Golf Course Irrigation and Cart Path Construction.	120 - CAPITAL PROJECTS	4/11/2024	12/31/2024
3137	STARK PAVEMENT CORPORATION	Change Order 3 to 2024 A101 Agreement for Paving Services WP0713012 KINNICKINNIC RIVER PARKWAY 43rd ST. TO 51st ST.	\$ 977,079	\$ 977,079	Change Order 3 to the 2024 A101 Agreement for Road Replacement Services for WP071301 - Kinnickinnic Parkway 43rd to 51st.	120 - CAPITAL PROJECTS	3/19/2024	12/31/2025
3159	ECO-RESOURCE CONSULTING INC	2024 Amendment One to 2024-2025 PSA for Wildlife Enhancement Consulting LMRP Section 1 WP080901 LMRP Design Project	\$ 166,352	\$ 166,352	Amendment One to the 2024-2025 Professional Service Agreement for professional consulting to plan and design habitat restoration.	120 - CAPITAL PROJECTS	7/9/2024	12/31/2025
3186	RAMIREZ SOTIL, GIANELLA	2024 Lease at 5675 N Brown Deer Road for DHHS Housing	\$ 18,000	\$ 18,000	2025 Encumbrance of the 2024 Master Lease for Housing Services to use the building at 5675 N. Brown Deer Road #201, Brown Deer, for emergency shelter.	630 - DHHS - BEHAVIORAL HEALTH DIV	7/1/2024	6/30/2025
3199	NAN MCKAY & ASSOCIATES INC	Amendment 1 to 2024 PSA for Financial Services to DHHS Housing Services from Nan McKay & Associates	\$ 99,000	\$ 99,000	Amendment 1 to the 2024 Professional Services Agreement for HD24-072624-A for technical services.	800 - DEPT HEALTH AND HUMAN SVCS	7/26/2024	12/31/2025
3209	ROBE INC	Change Order 1 to 2024 JOC Authorization for Masonry for WU0501012 Charles Allis Museum Make Safe & Gable	\$ 243,064	\$ 243,064	Change Order 1 to the 2024 Job Order Authorization, Cost Proposal Award, and Contract per the Job Order Contracting process for WU0501012 Charles Allis Museum Make Safe & Gable Repairs.	120 - CAPITAL PROJECTS	7/22/2024	3/21/2025
3214	AG ARCHITECTURE INC	Fee Revision 1 to 2024 B221 Service Order 1 for WS0148022 Hillview Building Renovation - AG Architecture Inc	\$ 54,400	\$ 54,400	Fee Revision 1 to the 2024 B221 Service Order 1 per the 1/1/2024 Master Agreement for WS0148022 - Hillview Building Renovation in Service Order 1.	120 - CAPITAL PROJECTS	9/16/2024	12/31/2025
3230	RIVERVIEW DIVERSIFIED LLC	2024 Lease at 3415 N Richards St Lower for DHHS Housing	\$ 16,800	\$ 16,800	2025 Encumbrance of the 2024 Master Lease for Housing Services to use the building at 3415 N. Richards Street Lower, Milwaukee, for emergency shelter.	630 - DHHS - BEHAVIORAL HEALTH DIV	8/1/2024	7/31/2025
3234	SCS ENGINEERS	2024 B101 Agreement for Implementation of Allis Chalmers Landfill Closure Support DAS-FM	\$ 48,200	\$ 48,200	2024 B101 Agreement for Implementation of Final Landfill Closure Plan - 5741-2610 Allis Chalmers Landfill Closure Support.	115 - DEPT ADMIN SVCS FISCAL AFFAIRS	12/20/2024	12/31/2025
3238	WELCOME HOME MILWAUKEE	2024-2025 Lease at 2320 S 92nd St for DHHS Housing	\$ 13,050	\$ 13,050	2025 encumbrance of the 9/1/2024 Master Lease for Housing Services to use the building at 2320 S. 92nd Street #4, West Allis, for emergency shelter.	800 - DEPT HEALTH AND HUMAN SVCS	9/1/2024	5/31/2025

Contract	Vendor	Contract Name	Total Contract Amount	Encumbered in the Infor system	Description	Department	Effective Date	Expiration Date
3245	ALLCON LLC	2024 JOC Authorization for WY0123072 Parks System Wide Steam Boiler Replacements	\$ 690,690	\$ 690,690	2024 Job Order Authorization, Cost Proposal Award, and Contract per the Job Order Contracting process for WY0123072 - Parks System Wide Steam Boiler Replacements.	120 - CAPITAL PROJECTS	8/30/2024	12/31/2024
3250	JARAMILLO, JOSE FIDEL	2024 Lease at 7504 W Grantosa Drive Upper for DHHS Housing	\$ 17,250	\$ 17,250	2025 Encumbrance of the 2024 Master Lease for Housing Services to use the building at 7504 W. Grantosa Dr. Upper, Milwaukee, for emergency shelter.	630 - DHHS - BEHAVIORAL HEALTH DIV	8/15/2024	7/31/2025
3264	LA LONDE CONTRACTORS INC	2024 A101 Agreement for Paving Services for WY0123062 Conversion of existing parkway to Bicycle & Pedestrian Trail	\$ 1,977,190	\$ 1,977,190	2024 A101 Agreement for Paving Services for WY0123062 - Parks Conversion to Bicycle and Pedestrian Trail.	120 - CAPITAL PROJECTS	9/17/2024	12/31/2025
3265	AGS REAL ESTATE WI LLC	2024 Lease at 2108 N 38th Street for DHHS Housing	\$ 28,200	\$ 28,200	2025 Encumbrance of the 2024 Master Lease for Housing Services to use the building at 2108 N 38th Street, Milwaukee, for emergency shelter.	630 - DHHS - BEHAVIORAL HEALTH DIV	9/1/2024	8/31/2025
3270	VENTURE ARCHITECTS LLC	2024 B221 Service Order 1 for MKE Snow Equipment Storage Building Over Head Doors	\$ 35,614	\$ 35,614	2024 B221 Service Order 1 per the February 5, 2024 Master Agreement for MKE Snow Equipment Storage Building Over Head Doors (OHDs).	504 - AIRPORT, GMIA, TIMMERMAN	9/12/2024	12/31/2025
3274	ROBE INC	2024 JOC Authorization for Roofing for WY0123052 Parks Golf Course Irrigation and Cart Path Construction	\$ 588,743	\$ 588,743	2024 Job Order Authorization, Cost Proposal Award, and contract per the Job Order Contracting process for WY0123052 Parks Golf Course Irrigation and Cart Path Construction.	120 - CAPITAL PROJECTS	9/19/2024	3/21/2025
3280	CUDAHY, CITY OF	2024 CDBG Agreement - Code Enforcement - City of Cudahy - DHHS Housing	\$ 10,000	\$ 10,000	2024 Community Development Program Agreement for the sub-recipient to use 2024 Community Development Block Grant funds for code enforcement in the City of Cudahy.	800 - DEPT HEALTH AND HUMAN SVCS	1/1/2024	12/31/2024
3293	THE SALVATION ARMY	2024 CDBG Agreement - Emergency Housing Assistance - Salvation Army Oak Creek - DHHS Housing	\$ 9,000	\$ 9,000	2024 Community Development Program Agreement for the Sub-Recipient to use 2024 Community Development Block Grant funds for Temporary Emergency Motel Voucher program.	800 - DEPT HEALTH AND HUMAN SVCS	1/1/2024	12/31/2024
3314	PUBLIC ALLIES INC	2024 Agreement to host Public Allies (Tax Exempt 501c3) Corporation at DHHS ADS	\$ 21,000	\$ 21,000	2024 Agreement ADS24-09114-A to host Public Allies, Inc. - The member (Ally) will participate in an apprentice program, assisting Aging and Disabilities Adult Protective Services prevention services.	800 - DEPT HEALTH AND HUMAN SVCS	10/18/2024	5/31/2025
3319	ECO-RESOURCE CONSULTING INC	2024-2025 PSA for Updates, Oversight & Monitoring for Habitat Restoration Plan Phase 3 LMRP Sections 2, 3 & 6	\$ 39,433	\$ 39,433	2024-2025 Professional Service Agreement for professional consulting services for Sections 2, 3, & 6 of the Little Menomonee River Parkway (LMRP).	120 - CAPITAL PROJECTS	10/9/2024	1/31/2026

Contract	Vendor	Contract Name	Total Contract Amount	Encumbered in the Infor system	Description	Department	Effective Date	Expiration Date
3320	MEDICAL COLLEGE OF WISCONSIN INC	2024 Purchase of Service Contract for Opioid Treatment to BHS by the Medical College of Wisconsin	\$ 71,757	\$ 71,757	2024 Purchase of Service Contract BHS-POS367-092024 for Opioid Treatment by the Medical College of Wisconsin.	630 - DHHS - BEHAVIORAL HEALTH DIV	8/1/2024	12/31/2024
3321	AGS REAL ESTATE WI LLC	2024 Lease at 4631 W Bernhard Pl for DHHS Housing	\$ 28,800	\$ 28,800	2025 Encumbrance for the 2024 Master Lease for Housing Services to use the building at 4631 W. Bernhard Pl., Milwaukee, for emergency shelter.	630 - DHHS - BEHAVIORAL HEALTH DIV	10/1/2024	9/30/2025
3326	ROOFED RIGHT AMERICA LLC	Change Order 1 to 2024 A101 Agreement for Roofing Services for WS014802 - Hillview NIF Transitional Housing Renovations	\$ 418,325	\$ 418,325	Change Order 1 to the 2024 A101 Agreement for Roofing Services for WS014802 - Hillview NIF Transitional Housing Renovations.	120 - CAPITAL PROJECTS	10/15/2024	12/31/2024
3326	ROOFED RIGHT AMERICA LLC	Change Order 2 to 2024 A101 Agreement for Roofing Services for WS0148022 - Hillview NIF Transitional Housing Renovations	\$ 468,975	\$ 468,975	Change Order 2 to the 2024 A101 Agreement for Roofing Services for WS0148022 - Hillview NIF Transitional Housing Renovations.	120 - CAPITAL PROJECTS	10/15/2024	12/31/2024
3331	OUTDOOR LIGHTING CONSTRUCTION COMPANY INC	2024 A101 Agreement for Lighting Services for WY0123082 - Parks Energy Efficient Light Fixture Upgrades	\$ 1,902,421	\$ 1,902,421	2024 A101 Agreement for Lighting Services for WY0123082 - Parks Energy Efficient Light Fixture Upgrades.	120 - CAPITAL PROJECTS	10/15/2024	12/31/2025
3344	WESTCARE WISCONSIN INC	2024 Fee for Service Agreement for MCAP Forward Thinking program DHHS-CYFS WestCare Wisconsin, Inc	\$ 210,000	\$ 210,000	2024 Fee-for-Service Agreement 40-24956-400b for Milwaukee County Accountability Program (MCAP) Forward Thinking Program.	800 - DEPT HEALTH AND HUMAN SVCS	10/1/2024	9/30/2026
3387	WIL-SURGE ELECTRIC INC	2024 A101 Agreement for Electrical Services for WP005046 Hank Aaron Baseball Field Lighting	\$ 476,440	\$ 476,440	2024 A101 Agreement for Electrical Services for WP005046 Hank Aaron Baseball Field Lighting.	120 - CAPITAL PROJECTS	11/1/2024	12/31/2025
3390	ROBE INC	2024 JOC Authorization for Window and Door Replacement WS0148022 Hillview NIF Transitional Housing	\$ 187,663	\$ 187,663	2024 Job Order Authorization, Cost Proposal Award, and Contract per the Job Order Contracting process for WS0148022 Hillview Neighborhood Investment Fund Transitional Housing Renovations.	120 - CAPITAL PROJECTS	10/28/2024	12/31/2024
3392	ARTEAGA CONSTRUCTION INC	2024 A101 Agreement for Various Improvement Services for WY0123033 - King Community Center Building Exterior Improvement	\$ 1,248,208	\$ 1,248,208	2024 A101 Agreement for Various Improvement Services for WY0123033 - King Community Center Building Exterior Improvements.	120 - CAPITAL PROJECTS	11/8/2024	12/31/2025
3398	MICHELS CONSTRUCTION INC	2024 A101 Agreement for Boat Launch Improvements for WP0688032 Mckinley Boat Launch Improvements - Phase 2	\$ 1,292,167	\$ 1,292,167	2024 A101 Agreement for Boat Launch Improvements for WP0688032 - Mckinley Boat Launch Improvements - Phase 2.	120 - CAPITAL PROJECTS	11/11/2024	12/31/2025

Contract	Vendor	Contract Name	Total Contract Amount	Encumbered in the Infor system	Description	Department	Effective Date	Expiration Date
3400	THE SIGMA GROUP INC	2024 B221 Service Order 1 for War Memorial North Parking Lot – Remedial Action Documentation Report DAS FM	\$ 4,800	\$ 4,800	2024 B221 Service Order 1 per the 2/2/24 Master Agreement for Consultant Services for War Memorial North Parking Lot – Remedial Action Documentation Report.	115 - DEPT ADMIN SVCS FISCAL AFFAIRS	11/5/2024	12/31/2024
3401	HAMMEL, GREEN & ABRAHAMSON INC	2024 C103 Agreement for Energy Systems Planning & Design for WC0276011 New County Criminal Courthouse	\$ 615,275	\$ 615,275	2024 C103 Agreement for Energy Systems Planning and Design for WC0276011 - New County Criminal Courthouse.	120 - CAPITAL PROJECTS	11/8/2024	8/30/2025
3403	SAFE & SOUND INC	2024 POS Contract Substance Use Prevention Services - Behavioral Health Services-CARS -Safe & Sound, Inc.	\$ 420,000	\$ 60,000	2024 Encumbrance of the 2024 Purchase of Service Contract BHS-POS368-112024 for Substance Use Prevention Services.	630 - DHHS - BEHAVIORAL HEALTH DIV	11/1/2024	12/31/2025
3406	META HOUSE INC	2024 Purchase of Service Contract for Substance Use Disorder Residential Treatment to BHS by Meta House, Inc.	\$ 300,000	\$ 300,000	2024 Purchase of Service Contract BHS-POS369-112024 for Substance Use Disorder Residential Treatment training to Behavioral Health Services.	630 - DHHS - BEHAVIORAL HEALTH DIV	10/1/2024	12/31/2025
3407	UNITED COMMUNITY CENTER INC	2024 Purchase of Service Contract for Substance Use Disorder Residential Treatment to BHS by United Community Center	\$ 300,000	\$ 300,000	2024 Purchase of Service Contract BHS-POS370-112024 for Substance Use Disorder Residential Treatment training to Behavioral Health Services.	630 - DHHS - BEHAVIORAL HEALTH DIV	10/1/2024	12/31/2025
3409	LA LONDE CONTRACTORS INC	2024 Agreement for Construction Services for WH0281012-128th ARW College	\$ 172,260	\$ 172,260	2024 Agreement for Construction Services for WH0281012 - 128th Air Refueling Wing (ARW) County Trunk Highway (CTH) ZZ Modifications.	120 - CAPITAL PROJECTS	11/12/2024	12/20/2024
3410	GURTZ ELECTRIC CO	2024 A101 Agreement for Electrical Services for WJ0113014 Community Reintegration Center Disaster Recovery Back-up Power	\$ 454,200	\$ 454,200	2024 A101 Agreement for Electrical Services for WJ0113014 - Community Reintegration Center (CRC), Disaster Recovery Back-up Power.	120 - CAPITAL PROJECTS	12/10/2024	12/31/2026
3413	GRAEF	2024 B221 Service Order 1 - 5046-24001 Consulting Services for MKE Pilot Program for Digital Signage in the Terminal	\$ 2,900	\$ 2,900	2024 B221 Service Order 1 per the 2/2/2024 Master Agreement for Professional Services for 5046-24001 - MKE Pilot Program for Digital Signage in the Terminal.	504 - AIRPORT, GMIA, TIMMERMAN	11/20/2024	12/31/2025
3414	PLACER LABS, INC	2024 Order Form for Data Subscription to Airport	\$ 43,837	\$ 6,262	2024 Encumbrance of the 2024 Order Form for Data Subscription - The Agreement provides a subscription to Placer's venue analytics platform.	504 - AIRPORT, GMIA, TIMMERMAN	12/1/2024	1/31/2026
3415	VITAL VOICES FOR MENTAL HEALTH	2024 POS Contract for SIL Support with Vital Voices, DHHS-ADS	\$ 12,578	\$ 12,578	2024 Purchase of Services Contract for Services to address Social Isolation and Loneliness (SIL).	800 - DEPT HEALTH AND HUMAN SVCS	6/1/2024	3/31/2025

Contract	Vendor	Contract Name	Total Contract Amount	Encumbered in the Infor system	Description	Department	Effective Date	Expiration Date
3416	AECOM TECHNICAL SERVICES INC	2024 B133 Agreement for Design Services for WC027601 Justice Courthouse Complex Phase IV AECOM Technical Services Inc.	\$ 3,885,711	\$ 3,885,711	2024 B133 Agreement for Design Services for WC0276011 - Investing in Justice: Courthouse Complex.	120 - CAPITAL PROJECTS	11/20/2024	8/30/2025
3417	HIMALAYAN CONSULTANTS LLC	2024 B221 Service Order 1 for Environmental Services for ERP closure WH0242011 North Shop Improvements	\$ 8,832	\$ 8,832	2024 B221 Service Order 1 per the 2/5/2024 Master Agreement for Environmental Services for WH0242011 - North Shop Improvements.	120 - CAPITAL PROJECTS	11/25/2024	12/31/2024
3418	EXPRESS ELEVATOR LLC	2024 A101 Agreement for Elevator Modernization for WS0148022 Hillview NIF Transitional Housing	\$ 149,897	\$ 149,897	2024 A101 Agreement for Elevator Modernization Services for WS0148022 - Hillview Neighborhood Investment Fund (NIF)Transitional Housing.	120 - CAPITAL PROJECTS	12/10/2024	12/31/2025
3420	BEAR CONSTRUCTION COMPANY	2024 JOC Authorization for WC0186012 Safety Building Window Assessment	\$ 76,547	\$ 76,547	2024 Job Order Authorization, Cost Proposal Award, and Contract per the Job Order Contracting process for WC0186012 Safety Building Window Assessment and Repairs.	120 - CAPITAL PROJECTS	12/19/2024	3/21/2025
3421	MCKINSTRY ESSENTION LLC	2024 B101 Agreement for Technical Analysis Services for WY0625061 ARPA Lighting Upgrades	\$ 180,000	\$ 180,000	2024 B101 Agreement for Technical Analysis Services for WY0625061 - American Rescue Plan Act (ARPA) Lighting Upgrades.	120 - CAPITAL PROJECTS	11/21/2024	6/30/2025
3423	ALLUME ARCHITECTS LLC	2024 B221 Service Order 12th for Architectural Services for WT0114011 FDL Garage Lighting Improvements	\$ 7,900	\$ 7,900	2024 B221 Service Order 12th (intended to read 1) per the 2/5/2024 Master Agreement for Architectural Services for WT0114011 - Lighting Improvements (Fond du Lac Garage).	120 - CAPITAL PROJECTS	11/20/2024	12/31/2024
3424	TYRE, CHRISTOPHER T PHD	2024 Agreement for Forensic Evaluation Tyre 2015CI000002	\$ 3,500	\$ 3,500	2024 Agreement 2024-105 to conduct a forensic evaluation of M.T. in Case 2015CI000002 to determine whether M.T. continues to be a "sexually violent person" per statute.	450 - DISTRICT ATTORNEY	11/18/2024	12/31/2199
3427	MEDICAL COLLEGE OF WISCONSIN INC	2024 POS Contract for Preceptor and Liaison Services from Medical College of Wisconsin for DHHS-ADS	\$ 22,536	\$ 22,536	2024 Purchase of Service Contract 40-24632-100 for Preceptor and Liaison Services including loneliness screenings, sharing socialization and engagement programs, and referring risks of depression.	800 - DEPT HEALTH AND HUMAN SVCS	6/1/2024	3/31/2025
3458	POBLOCKI PAVING CORP	2024 A101 Agreement for Construction Services for WY0123022 - Crime Prevention through Environmental Design	\$ 312,620	\$ 312,620	2024 A101 Agreement for Construction Services for WY0123022 - Crime Prevention through Environmental Design.	120 - CAPITAL PROJECTS	12/13/2024	6/15/2025
3462	MRA - THE MANAGEMENT ASSOCIATION INC	2024-2025 PSA to facilitate a series of employee focus groups HR	\$ 7,600	\$ 7,600	2024-2025 Professional Service Agreement for employee focus group facilitation - The Contractor will facilitate a series of employee focus groups.	114 - HUMAN RESOURCES	12/3/2024	6/3/2025

Contract	Vendor	Contract Name	Total Contract Amount	Encumbered in the Infor system	Description	Department	Effective Date	Expiration Date
3467	ROBE INC	2024 JOC Authorization for WS0131012 - McGovern Senior Center Roof Replacement	\$ 60,155	\$ 60,155	2024 Job Order Authorization, Cost Proposal Award, and Contract per the Job Order Contracting process for WS0131012 - McGovern Senior Center Roof Replacement.	120 - CAPITAL PROJECTS	12/9/2024	3/21/2025
3468	2-STORY CREATIVE LTD	2024 PSA for Coping with Loneliness Summit and Communication Campaign from 2-Story Creative for DHHS-ADS	\$ 49,000	\$ 49,000	2024 Professional Service Agreement ADS24-112524-A for Coping with Loneliness Summit and Communication Campaign.	800 - DEPT HEALTH AND HUMAN SVCS	11/25/2024	12/31/2024
3471	SERENITY INNS TREATMENT CENTER	2024 Purchase of Service Contract for Substance Use Disorder Residential Treatment to BHS by Serenity Inn, Inc.	\$ 300,000	\$ 300,000	2024 Purchase of Service Contract BHS-POS371-112024 for Substance Use Disorder Residential Treatment training to Behavioral Health Services.	630 - DHHS - BEHAVIORAL HEALTH DIV	10/1/2024	12/31/2025
3472	VENTURE ARCHITECTS LLC	2024 B221 Service Order 1 for Space Planning Services for WC0278011 Safety Building Evidence Room Space Consolidation	\$ 19,905	\$ 19,905	2024 B221 Service Order 1 per the 2/1/2024 Master Agreement for conceptual space planning services for WC0278011 - Safety Building Evidence Room Space Consolidation.	120 - CAPITAL PROJECTS	12/12/2024	12/31/2024
3473	JERI BRUNOE TRAINING & CONSULTING	Amendment No.1 to 2024-2025 PSA to provide a Diversity, Equity & Inclusion (DEI) Summit for Human Resources	\$ 21,063	\$ 21,063	Amendment 1 to the 2024-2025 Professional Service Agreement for a Diversity, Equity & Inclusion (DEI) Summit.	114 - HUMAN RESOURCES	12/1/2024	12/31/2025
3473	JERI BRUNOE TRAINING & CONSULTING	2024-2025 PSA to provide a Diversity, Equity & Inclusion (DEI) Summit with HR by Jeri Brunoe Training & Consulting	\$ 20,197	\$ 20,197	2024-2025 Professional Service Agreement to coordinate, plan, prepare and facilitate a Diversity, Equity, and Inclusion (DEI) summit in 2025.	114 - HUMAN RESOURCES	12/1/2024	12/31/2025
3474	COMMUNITY ADVOCATES	2024 Fiscal Agent Contract for LIFT to DHHS Housing Services by Community Advocates	\$ 356,355	\$ 356,355	2024 Fiscal Agent Contract to support landlords accepting tenants with rent assistance - The Contractor shall provide certain payments to landlords.	800 - DEPT HEALTH AND HUMAN SVCS	7/1/2024	12/31/2024
3481	WISCONSIN SCHOOL OF PROFESSIONAL PSYCHOLOGY INC	2024 Professional Service Agreement for training BHS with Wisconsin School of Professional Psychology	\$ 5,000	\$ 5,000	2024 Professional Service Agreement BHS-PSC160-122024 for Training - Wisconsin School of Professional Psychology will offer training seminars.	630 - DHHS - BEHAVIORAL HEALTH DIV	12/1/2024	11/30/2025
3482	MILWAUKEE PARKS FOUNDATION INC	2024 PSA for Murals for WY0123037 King Community Center Building Exterior Improvements	\$ 80,000	\$ 80,000	2024 Professional Services Agreement for King Community Center Murals for WY0123037 - King Community Center Building Exterior Improvements.	120 - CAPITAL PROJECTS	12/1/2024	11/30/2034

Contract	Vendor	Contract Name	Total Contract Amount	Encumbered in the Infor system	Description	Department	Effective Date	Expiration Date
3484	COMMUNITIES OF CROCUS INC	2024 MC ARPA Grant Agreement for ARPA Assisted Rental Housing - CARE at Crocus - DHHS Housing-Communities of Crocus Inc	\$ 2,500,000	\$ 2,500,000	2024 Milwaukee County American Rescue Plan Act ("ARPA") Grant Agreement for ARPA Assisted Rental Housing for the CARE at Crocus Project.	800 - DEPT HEALTH AND HUMAN SVCS	12/13/2024	12/1/2026
3485	INTERNATIONAL ASSN OF CHIEFS OF POLICE (I.A.C.P.)	2024-2025 PSA for Consulting Services for MCSO Op/Workforce Analysis HR International Association of Chiefs of Police	\$ 292,500	\$ 292,500	2024-2025 Professional Service Agreement for Workforce Consultation Services - The Contractor will provide a Milwaukee County Sheriff's Office Operational/Workforce Analysis.	114 - HUMAN RESOURCES	12/19/2024	12/31/2025
3520	GRAEF	2024 Professional Service Agreement for Due Diligence Services for MPM Building Analysis DAS-ED	\$ 134,803	\$ 134,803	2024 Professional Service Agreement for Due Diligence Services for the Analysis of 800 West Wells Street (current Milwaukee Public Museum building) to assess building and site value.	115 - DEPT ADMIN SVCS FISCAL AFFAIRS	12/30/2024	12/31/2025
3522	CHICAGO TITLE COMPANY LLC	2024 Finishes Allowance Escrow Agreement for WC020901 Forensic Science Center Phase 2	\$ 35,520,660	\$ 35,520,660	2024 Finishes Allowance Escrow Agreement dated 12/23/2024 for WC020901 Forensic Science Center Phase 2 - The County, as Buyer, shall deposit the Finishes Deposit with the Escrow Agent.	120 - CAPITAL PROJECTS	12/23/2024	12/31/2026

Ship To	Vendor Name	Amount
Behavioral Health Services	AMAZON CAPITAL SERVICES INC	\$816
	BUNZEL'S MEAT MARKET & CATERING LLC	\$224
	CHARLIE'S CATERING & COMPANY	\$311
	DELL MARKETING LP	\$115
	WAYSTAR, INC	\$2,956
Sub-Summary		\$4,422
Child Support Services	4IMPRINT INC	\$1,155
	AFFIRM AGENCY	\$13,000
	AMAZON CAPITAL SERVICES INC	\$4,661
	C.D.W. GOVERNMENT	\$4,181
	CERTIFIED LANGUAGES INTERNATIONAL	\$493
	CLEAN RITE SUPPLY INC	\$110
	DELL MARKETING LP	\$6,857
	DNA DIAGNOSTICS CENTER INC	\$22,978
	FIELDPRINT INC	\$62
	MILWAUKEE, CITY OF - OFFICE OF AFRICAN AMERICAN AFFAIRS	\$2,400
	ODP BUSINESS SOLUTIONS INC FKA OFFICE DEPOT BUSINESS SOLUTIONS LLC (PUNCHOUT)	\$5,608
	RODZINA INDUSTRIES INC	\$286
	STATE BAR OF WISCONSIN	\$100
	STATE PROCESS SERVICE INC	\$25,542
WISCONSIN, STATE OF - DEPT OF ADMINISTRATION	\$100	
WISCONSIN, STATE OF - DEPT OF HEALTH SERVICES	\$1,470	
WISCONSIN, STATE OF - DEPT OF JUSTICE	\$198	
Sub-Summary		\$89,201
Community Reintegration Center	4IMPRINT INC	\$1,381
	AIRGAS USA LLC	\$1,175
	ALL-STAR SPORTSWEAR INC	\$45
	AMAZON CAPITAL SERVICES INC	\$6,195
	ARAMARK CORRECTIONAL SERVICES LLC	\$532
	ARTEAGA CONSTRUCTION INC	\$24,500
	BOOT CONNECTION	\$450
	C.D.W. GOVERNMENT	\$479
	C.J. & ASSOCIATES INC	\$10,687
	CHEMTREAT INC	\$288
	CINTAS FIRE PROTECTION	\$1,793
	CLEAN RITE SUPPLY INC	\$16,102
	COUNTRY KENNELS BED AND BISCUIT LLC	\$840
	CRAFTMASTER HARDWARE LLC	\$2,900
	DANIELS SHARPSMART INC	\$175
	FERGUSON ENTERPRISES LLC	\$275
	FIRST SUPPLY LLC	\$179
	FRANKLIN, CITY OF	\$3,275
	G & O THERMAL SUPPLY CO	\$642
	G.F.C. LEASING WI	\$12,441
	GFL ENVIRONMENTAL	\$107
	GLOBALCOM TECHNOLOGIES	\$15,570
	GRAINGER INC	\$995
	GRUNAU COMPANY INC	\$3,933
	GURTLER INDUSTRIES INC	\$3,901
	HIRSCH SOLUTIONS LLC	\$675
	JOHNSON CONTROLS FIRE - PROTECTION LP	\$87,094
MACARTHUR CO	\$248	
MADEIRA USA, LLC	\$186	
MARKS PLUMBING PARTS CORP	\$814	
MILWAUKEE THERMAL CO	\$1,128	
NATIONS ROOF NORTH LLC	\$4,199	
NET TRANSCRIPTS INC	\$1,257	
ODP BUSINESS SOLUTIONS INC FKA OFFICE DEPOT BUSINESS SOLUTIONS LLC (PUNCHOUT)	\$525	

Ship To	Vendor Name	Amount
	ONE POINT PARTITIONS	\$2,465
	PENSKE TRUCK LEASING CO LP	\$3,870
	PETSMART LLC	\$232
	PRO CHEMICAL & DYE CORP	\$784
	RAY ALLEN MFG CO LLC	\$671
	S & S ACTIVEWEAR LLC	\$441
	SAFEWAY PEST MANAGEMENT INC	\$445
	SALENTINE PUMP & EQUIPMENT INC	\$1,658
	SAN MAR CORPORATION	\$3,808
	SPEEDY METALS LLC	\$1,519
	STEEN MACEK PAPER CO INC	\$6,366
	STERICYCLE INC	\$298
	STREICHER'S INC	\$6,240
	SUPERIOR EQUIPMENT & SUPPLY CO	\$4,598
	THE DAILY REPORTER - WISCONSIN	\$57
	TOTAL WATER TREATMENT SYSTEMS	\$2,877
	TRANSFER EXPRESS, INC.	\$1,271
	TRANSUNION RISK & ALTERNATIVE DATA SOLUTIONS INC	\$390
	TRINITY SERVICES GROUP INC	\$639,266
	U.P.S. (UNITED PARCEL SERVICE)	\$9
	ULINE	\$1,650
	VICTORY SUPPLY LLC	\$895
	WASTE MANAGEMENT OF WISCONSIN INC	\$9,936
	WCTC	\$1,500
	WELLPATH LLC	\$10,940
	WESTERN STATES	\$5,175
	WISCONSIN COMMUNITY SERVICES INC	\$16,886
	WISCONSIN VETERINARY REFERRAL CENTER	\$4,707
	WISCONSIN, STATE OF - DEPT OF ADMINISTRATION	\$21,400
	WISCONSIN, STATE OF - DEPT OF JUSTICE	\$2,169
	ZONE MECHANICAL NORTH, LLC	\$508
Sub-Summary		\$958,013
Comptroller's Office	ABM INDUSTRIES INC	\$66,553
	AMAZON CAPITAL SERVICES INC	\$272
	C.D.W. GOVERNMENT	\$1,880
	ODP BUSINESS SOLUTIONS INC FKA OFFICE DEPOT BUSINESS SOLUTIONS LLC (PUNCHOUT)	\$346
Sub-Summary		\$69,052
Corporation Counsel	ODP BUSINESS SOLUTIONS INC FKA OFFICE DEPOT BUSINESS SOLUTIONS LLC (PUNCHOUT)	\$37
	SOUTHEAST WISCONSIN PROCESS LLC	\$272
	STATE PROCESS SERVICE INC	\$108
	WEST PUBLISHING CORPORATION	\$3,958
Sub-Summary		\$4,374
County Board of Supervisors	AMAZON CAPITAL SERVICES INC	\$1,856
	BREW CITY BRAND INC	\$3,515
	DELL MARKETING LP	\$347
	GRAPHICOLOR PRINTING INC	\$7,458
	LET'S GET READY TO CRUMBLE	\$70
	POLISH NATIONAL ALLIANCE OF THE US OF N.A.	\$180
	PRESENT A PLAQUE LLC	\$1,788
	PRIME PRINTING & SIGNS	\$717
	SOUTH SUBURBAN CHAMBER OF COMMERCE	\$98
	SSA GROUP LLC	\$1,087
Sub-Summary		\$17,116
County Clerks	AMAZON CAPITAL SERVICES INC	\$536
	GANNETT WISCONSIN LOCALIQ	\$4,775
	NOTARY BOND RENEWAL SERVICE	\$60
	ODP BUSINESS SOLUTIONS INC FKA OFFICE DEPOT BUSINESS SOLUTIONS LLC (PUNCHOUT)	\$393

Ship To	Vendor Name	Amount
	WISCONSIN COUNTY CLERKS ASSN - (W.C.C.A.)- CLARK COUNTY CLERK	\$125
Sub-Summary		\$5,888
County Executive	AMAZON CAPITAL SERVICES INC	\$151
	NATIONAL PEN COMPANY LLC	\$409
	ODP BUSINESS SOLUTIONS INC FKA OFFICE DEPOT BUSINESS SOLUTIONS LLC (PUNCHOUT)	\$12
	PRESENT A PLAQUE LLC	\$816
Sub-Summary		\$1,387
Courts	ALEXANDER CALENDARS LLC	\$1,243
	AMAZON CAPITAL SERVICES INC	\$350
	C.D.W. GOVERNMENT	\$3,958
	DIALOG DIRECT INC	\$80
	DNA DIAGNOSTICS CENTER INC	\$2,064
	GLOBALCOM TECHNOLOGIES	\$2,310
	JUSTICEPOINT INC	\$1,085,445
	ODP BUSINESS SOLUTIONS INC FKA OFFICE DEPOT BUSINESS SOLUTIONS LLC (PUNCHOUT)	\$11,530
	PREMIUM WATERS INC	\$127
	QUADIENT INC	\$2,230
	RHYME BUSINESS PRODUCTS, LLC	\$9,725
	STATE OF WISCONSIN SUPREME COURT	\$6,250
	STATE PROCESS SERVICE INC	\$258
	THE DAILY REPORTER - WISCONSIN	\$133
	THE HONEYBAKED HAM COMPANY	\$516
	TLM SOLUTIONS INC	\$447
	WISCONSIN COMMUNITY SERVICES INC	\$18,277
Sub-Summary		\$1,144,943
Department of Administrative Services - Central Business Office	AMAZON CAPITAL SERVICES INC	\$9
	CERTIFIED LANGUAGES INTERNATIONAL	\$1,673
	CH COAKLEY	\$142,620
	DELL MARKETING LP	\$397
	KERRENT EVENTS CATERING	\$675
	LUBEMATRIX INC	\$338,150
	METROPOLITAN MILWAUKEE ASSOCIATION OF COMMERCE	\$10,000
	MILLENNIAN LLC	\$2,950
	MILWAUKEE AREA WORKFORCE FUNDING ALLIANCE INC	\$10,000
	RICOH U.S.A. INC	\$318
	SECURE PARKING USA LLC	\$2,476
	SPOK INC	\$689
	VERIZON WIRELESS INC	\$177,487
	VITAL RECORDS CONTROL	\$77,000
	WISCONSIN COUNTIES ASSOCIATION	\$180
Sub-Summary		\$764,625
Department of Administrative Services - Economic Development	AMAZON CAPITAL SERVICES INC	\$28
	INTEGRITY ENVIRONMENTAL SVCS INC	\$70,200
	KSD CONSTRUCTION LLC	\$19,850
	THE APPRAISAL RESOURCE GROUP INC	\$2,250
	WISCONSIN SIGN II	\$855
Sub-Summary		\$93,183
Department of Administrative Services - Facilities	A/E GRAPHICS INC	\$990
	AMAZON CAPITAL SERVICES INC	\$2,573
	AMPLIFY GRAPHICS & BRANDING	\$339
	ASOPE INC	\$114
	AUTOMATIC ENTRANCES OF WISCONSIN INC	\$7,766
	BADGER THERMAL UNLIMITED LLC	\$2,025
	BATTERIES PLUS LLC	\$502
	C.J. & ASSOCIATES INC	\$17,606
	CAMO CREW JUNK REMOVAL	\$4,886

Ship To	Vendor Name	Amount
	CINTAS FIRE PROTECTION	\$2,782
	CMI DBA J STARR DISTRIBUTION LLC	\$774
	COAKLEY & CO INC	\$46,424
	CORNERSTONE DETENTION PRODUCTS INC	\$217
	CROWN LIFT TRUCKS	\$1,298
	DAVID J FRANK LANDSCAPE CONTRACTING INC	\$34,824
	DELL MARKETING LP	\$3,275
	E.X.P. US SERVICES INC	\$9,905
	ENTRANCE SYSTEMS - ATW CORPORATION	\$1,850
	FASTSIGNS	\$2,017
	GRAINGER INC	\$229
	GREAT LAKES FIRE PROTECTION - LLC	\$1,631
	GRUNAU COMPANY INC	\$64,249
	GRUNAU FIRE PROTECTION	\$8,386
	HONEYWELL INTERNATIONAL INC	\$10,437
	HOOD CLEANING INC	\$3,580
	I-CON SYSTEMS INC	\$670
	IDENTISYS INC	\$214,598
	INTEGRITY ENVIRONMENTAL SVCS INC	\$40,632
	INTERSTATE POWER SYSTEMS	\$273,926
	INTERSTATE ROOF SYSTEMS CONSULTANTS INC	\$6,580
	KAIN ENERGY CORPORATION	\$365
	KELBE BROS EQUIPMENT CO INC	\$1,055
	KLEIN-DICKERT MILWAUKEE INC	\$7,040
	KONE INC	\$1,441
	L.F. GREEN DEVELOPMENT LLC - ATTN LINDA FELLEENZ	\$10,525
	LCPTRACKER INC	\$188
	LEEDY & PETZOLD ASSOCIATES LLC	\$19,300
	MARKS PLUMBING PARTS CORP	\$3,674
	MASTERGRAPHICS INC	\$832
	MILWAUKEE, CITY OF - DEPT OF NEIGHBORHOOD SERVICES	\$919
	ODP BUSINESS SOLUTIONS INC FKA OFFICE DEPOT BUSINESS SOLUTIONS LLC (PUNCHOUT)	\$446
	PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC - (LEASE)	\$8,805
	PITNEY BOWES INC	\$2,374
	STERICYCLE INC	\$8,156
	STOECKIGT FABRICATION LLC	\$2,818
	SUBURBAN ASPHALT CO INC	\$3,700
	TAPCO	\$4,685
	THE DAILY REPORTER - WISCONSIN	\$966
	THE GORDIAN GROUP INC	\$17,336
	TIMEKEEPING SYSTEMS INC	\$146,611
	UG2 LLC	\$27,118
	VEOLIA ES TECHNICAL SOLUTIONS LLC	\$2,278
	VIKING ELECTRIC	\$2,504
	ZONE MECHANICAL NORTH, LLC	\$539
Sub-Summary		\$1,038,760
Department of	AMAZON CAPITAL SERVICES INC	\$212
Administrative	AXON ENTERPRISE INC	\$17,280
Services -	AZTECA SYSTEMS LLC	\$9,000
Information	C.D.W. GOVERNMENT	\$255,095
Management	CAPITAL DATA INC	\$33,385
Services Division	CARAHSOFT TECHNOLOGY CORP	\$180,382
	CASCADE ASSET MANAGEMENT LLC	\$13,401
	CONFERENCE TECHNOLOGIES INC	\$12,529
	CRAYON SOFTWARE EXPERTS LLC	\$6,350
	DATIX (USA) INC	\$1,953
	DELL MARKETING LP	\$978,288
	DLT SOLUTIONS LLC	\$481
	EPICOR SOFTWARE CORP	\$32,580
	FLOCK SAFETY	\$62,500

Ship To	Vendor Name	Amount
	GLOBALCOM TECHNOLOGIES	\$90,240
	I.C. STARS	\$12,500
	IBM CORPORATION	\$2,136
	IN TIME SERVICES INC	\$62,290
	INFOR PUBLIC SECTOR INC	\$20,797
	INFORAD INC	\$464
	JOHNSON CONTROLS FIRE - PROTECTION LP	\$602,359
	KIRIWORKS INC	\$266,916
	KNOWLEDGE SERVICES	\$40,069
	NORTHWIND TECHNOLOGIES	\$94,251
	OPTISIGNS INC	\$486
	PRECISE MRM LLC	\$4,026
	PRO PHOENIX CORPORATION	\$161,393
	RHYME BUSINESS PRODUCTS, LLC	\$39,950
	S.H.I. INTERNATIONAL CORP	\$36,684
	SILKTIDE INC	\$9,000
	STERLING INFOSYSTEMS INC	\$2,295
	TAB SERVICE COMPANY	\$1,286
	V.F.A. INC	\$235,259
	VERTIV CORPORATION	\$36,350
	WISCONSIN STATEWIDE HEALTH INFORMATION NETWORK INC	\$13,484
Sub-Summary		\$3,335,672
Department of Administrative Sub-Summary	4IMPRINT INC DELL MARKETING LP	\$1,530 \$1,353 \$2,883
Department of Administrative Services - Procurement Sub-Summary	AMAZON CAPITAL SERVICES INC COAKLEY & CO INC DELL MARKETING LP KNOWLEDGE SERVICES THE DAILY REPORTER - WISCONSIN	\$55 \$7,436 \$133 \$63,585 \$399 \$71,608
Department of Administrative Services - Risk Management Sub-Summary	AON RISK SERVICES CENTRAL INC	\$11,272 \$11,272
Department of Administrative Sub-Summary	CARAHSOFT TECHNOLOGY CORP PRIME PRINTING & SIGNS	\$15,000 \$49 \$15,049
Department of Health and Human Services	2-STORY CREATIVE LTD 4IMPRINT INC A-1 FURNITURE ACM FIRE PROTECTION ACUTRANS ALLIED UNIVERSAL SECURITY SERVICES ALOYSIUS JANITORIAL SERVICES ALZHEIMER'S ASSOCIATION AMAZON CAPITAL SERVICES INC AMERICAN CUSTOM PUBLISHING CORPORATION AMERICAN PSYCHIATRIC ASSOCIATION PUBLISHING AMERICAN PUBLIC HUMAN SERVICES ASSOCIATION AMERICAN SOCIETY ON AGING ANCHORTEX CORPORATION ANMOL RESTAURANT LLC ANTIGUA LATIN RESTAURANT LLC AUDIO & BRAILLE LITERACY ENHANCEMENT INC	\$34,000 \$66,482 \$2,632 \$69 \$1,889 \$78,598 \$7,550 \$4,000 \$136,844 \$4,752 \$5,796 \$5,570 \$825 \$7,088 \$7,608 \$2,424 \$22

Ship To	Vendor Name	Amount
	BATZNER PEST CONTROL	\$196
	BOB BARKER CO INC	\$10,683
	BUNZEL'S MEAT MARKET & CATERING LLC	\$3,692
	BURGHARDT SPORTING GOODS	\$90
	C.D.W. GOVERNMENT	\$4,096
	C.J. & ASSOCIATES INC	\$45,823
	CAREFUSION SOLUTIONS LLC	\$316
	CEDAR THICKET CONSTRUCTION LLC	\$3,100
	CHARM-TEX INC	\$2,408
	CITY PRESS INC	\$639
	CLEAN POWER LLC	\$52,227
	CLEAN RITE SUPPLY INC	\$468
	CLEAR VISION MIDWEST	\$3,495
	COAKLEY & CO INC	\$11,717
	COAKLEY BROTHERS COMPANY	\$35,066
	CONFLUENCE GRAPHICS INC	\$737
	CONRAD, MAUREEN	\$420
	CORNERSTONE DETENTION PRODUCTS INC	\$280
	COURIER COMMUNICATIONS - DBA WNOV RADIO	\$3,000
	DADDY'S SOUL FOOD & GRILLE INC	\$8,616
	DANIELS SHARPSMART INC	\$172
	DAVIANS	\$680,454
	DELL MARKETING LP	\$20,521
	DIGNITY WITH DEPARTURE	\$5,600
	EVOLEAR DIGITAL LLC	\$10,000
	EVOLVE CONSTRUCTION LLC DBA YOUR BATH	\$15,000
	FEIN BROTHERS	\$7,492
	G.W.A.A.R. - GREATER WI AGENCY ON AGING RESOURCES INC	\$3,500
	GALL'S LLC	\$3,167
	GANNETT WISCONSIN LOCALIQ	\$213
	GATEWAY TECHNICAL COLLEGE	\$5,500
	GFL ENVIRONMENTAL	\$1,980
	GLOBALCOM TECHNOLOGIES	\$1,080
	GOOD KARMA BROADCASTING LLC	\$8,010
	GOODY GOURMETS LLC	\$132
	GRAINGER INC	\$80,239
	GREAT DISPLAY COMPANY	\$2,687
	GROW MY LIFE LLC	\$1,237
	H & H QUALITY REMOVAL LLC	\$800
	HALAL JJ FISH LLC	\$4,678
	HAYAT PHARMACY 19 LLC	\$12,180
	HEIDEN PLUMBING COMPANY INC	\$870
	HENRY SCHEIN INC	\$76,692
	HOFFMAN SECURITY SOLUTIONS LLC	\$595
	HOME DEPOT	\$13,829
	HOYT, CANDACE M	\$480
	HUSKE, LINDA M	\$720
	I.T.U. ABSORB TECH INC	\$273
	IHEARTMEDIA ENTERTAINMENT INC	\$16,845
	INPOWER SOLUTIONS LLC	\$6,000
	INTERPRETING SOLUTIONS INC	\$12,255
	JAN-PRO OF MILWAUKEE	\$357
	JIMBOS LODGE CATERING LLC	\$21,008
	K-N-M RESOURCES LLC	\$560
	KING ADVISORY, INC	\$750
	KNOWLEDGE SERVICES	\$49,876
	KPH ENVIRONMENTAL CORP	\$136,477
	LABORATORY CORPORATION OF AMERICA	\$400
	LANGUAGE LINE SERVICES INC	\$1,969
	LANGUAGE SOURCE LLC	\$8,233
	LIFE NAVIGATORS INC	\$5,235

Ship To	Vendor Name	Amount
	LINE BY LINE LLC	\$2,947
	LUMEN TECHNOLOGIES GROUP	\$6
	MCKESSON MEDICAL-SURGICAL GOVERNMENT SOLUTIONS LLC	\$150
	MILWAUKEE CHRISTIAN CENTER	\$3,629
	MILWAUKEE TRANSPORT SERVICES INC	\$100
	MOTOROLA SOLUTIONS INC	\$34,795
	ODP BUSINESS SOLUTIONS INC FKA OFFICE DEPOT BUSINESS SOLUTIONS LLC (PUNCHOUT)	\$7,809
	OME INC	\$516
	ONE 5 OLIVE LLC	\$116,304
	ORENDA	\$3,560
	PANERA LLC	\$1,094
	PATRICIA CLASON LLC	\$1,620
	PHARMACY SOCIETY OF WISCONSIN INC	\$3,150
	POUND 4 POUND CAKE BY NESHA LLC	\$595
	REDI TRANSPORTS LLC	\$7,736
	RISE AND GRIND CAFE LLC	\$3,660
	RISE YOUTH & FAMILY SERVICES	\$1,028
	RUBY J'S INC	\$2,680
	SANHUBER, CHRISTY	\$120
	SATELLITE TRACKING OF PEOPLE LLC	\$41,540
	SECURE FIRE & SAFETY LLC	\$1,084
	SENIOR RESOURCES LTD	\$1,150
	SERVING OLDER ADULTS OF - SOUTHEAST WISCONSIN INC	\$800
	SGB & ASSOCIATES 4, LLC	\$4,390
	SHAPIRO, PATRICIA LYNN	\$320
	SID GRINKER RESTORATION CORP	\$882
	SOUL 2 SOUL CATERING	\$4,000
	STERICYCLE INC	\$217
	STERNO PRODUCTS LLC	\$5,620
	SWITS, LTD	\$1,065
	TFORCE FREIGHT INC	\$139
	THREE SONS HOME IMPROVEMENTS LLC	\$34,000
	TIMEKEEPING SYSTEMS INC	\$1,620
	TRINITY SERVICES GROUP INC	\$65,743
	TROPHY ATHLETIC SUPPLY COMPANY	\$15
	VIKING ELECTRIC	\$52
	WISCONSIN HEALTH NEWS	\$348
	WISCONSIN INSTITUTE FOR HEALTHY AGING	\$1,103
	WISCONSIN, STATE OF - DEPT OF HEALTH SERVICES	\$4,297
	WISCONSIN, STATE OF - DEPT OF JUSTICE	\$689
	WISCONSIN, UNIVERSITY OF MADISON	\$530
	WISCONSIN, UNIVERSITY OF MILW - W.U.W.M. UNDERWRITING FM 89.7	\$3,273
Sub-Summary		\$2,135,657
Department of	AMAZON CAPITAL SERVICES INC	\$2,647
Human Resources	C.D.W. GOVERNMENT	\$613
	CITY TOURS MKE	\$500
	CLARK GRAPHICS	\$520
	CONFERENCE TECHNOLOGIES INC	\$4,053
	DEER DISTRICT LLC	\$1,708
	DELL MARKETING LP	\$5,603
	EQUIFAX WORKFORCE SOLUTIONS LLC	\$5,230
	ERGOMETRICS INC	\$611
	EXECUTIVE AGENDA	\$2,350
	GENERATIONS AGAINST BULLYING INC	\$5,000
	GLOBALCOM TECHNOLOGIES	\$790
	GRAPHICOLOR PRINTING INC	\$4,158
	MARQUETTE UNIVERSITY	\$150
	MAYSONET, CARMEN	\$1,000
	METROPOLITAN MILWAUKEE ASSOCIATION OF COMMERCE	\$10,000
	MILWAUKEE ADMIRALS LLC	\$600

Ship To	Vendor Name	Amount
	MILWAUKEE PUBLIC MUSEUM	\$200
	MILWAUKEE SCHOOL OF ENGINEERING	\$700
	MRA - THE MANAGEMENT ASSOCIATION INC	\$6,200
	ODP BUSINESS SOLUTIONS INC FKA OFFICE DEPOT BUSINESS SOLUTIONS LLC (PUNCHOUT)	\$2,574
	SOCIETY FOR HUMAN RESOURCE MANAGEMENT	\$2,904
	STERICYCLE INC	\$450
	WISCONSIN HISPANIC SCHOLARSHIP FOUNDATION, INC	\$850
	WISCONSIN RESTAURANT ASSOCIATION EDUCATION FOUNDATION INC	\$500
	WISCONSIN, UNIVERSITY OF MILWAUKEE	\$1,110
Sub-Summary		\$61,021
District Attorney	ABM INDUSTRIES INC	\$2,000
	AMAZON CAPITAL SERVICES INC	\$17,530
	AXON ENTERPRISE INC	\$375,225
	BREWHOUSE INN & SUITES	\$9,810
	C.D.W. GOVERNMENT	\$94,687
	CASCADE ASSET MANAGEMENT LLC	\$5,555
	CH COAKLEY	\$25,000
	DIGITAL INTELLIGENCE INC	\$6,079
	FIRST RESPONDERS PSYCHOLOGICAL SERVICES LLC	\$6,000
	MCKESSON MEDICAL-SURGICAL GOVERNMENT SOLUTIONS LLC	\$11,175
	MILWAUKEE AREA TECHNICAL COLLEGE	\$208
	MKE URBAN STABLES	\$1,000
	NORTHEAST WISCONSIN TECHNICAL COLLEGE	\$2,495
	ODP BUSINESS SOLUTIONS INC FKA OFFICE DEPOT BUSINESS SOLUTIONS LLC (PUNCHOUT)	\$8,265
	PARAGON DEVELOPMENT SYSTEMS INC	\$14,970
	PLAZA HOTEL	\$6,675
	RACINE COUNTY LINE RIFLE CLUB INC	\$1,800
	RAY O'HERRON COMPANY INC	\$19,693
	STREICHER'S INC	\$7,503
	THE ART THERAPY HOUSE INC	\$4,620
	TRUAX PATIENT SERVICES LLC	\$990
	ZTRIP MILWAUKEE	\$2,200
Sub-Summary		\$623,480
Election Commission	BURTON & MAYER INC	\$18,735
	CLEAR CHANNEL OUTDOOR LLC	\$18,788
	ELECTION SYSTEMS & SOFTWARE LLC	\$15,399
	GANNETT WISCONSIN LOCALIQ	\$5,108
	KARD SHREDDING	\$1,000
	MILWAUKEE COMMUNITY JOURNAL INC	\$12,560
	MILWAUKEE COURIER INC	\$9,972
	ODP BUSINESS SOLUTIONS INC FKA OFFICE DEPOT BUSINESS SOLUTIONS LLC (PUNCHOUT)	\$108
	PRIME PRINTING & SIGNS	\$246
	SPANISH JOURNAL INC	\$10,074
	THE MILWAUKEE TIMES WEEKLY NEWSPAPER PRINTING & PUBLISHING CO	\$6,487
	VERIZON WIRELESS INC	\$1,628
	WISCONSIN CENTER DISTRICT	\$6,000
Sub-Summary		\$106,103
Fleet Sub-Summary	TENVOORDE FORD INC	\$50,157
		\$50,157
Government Affairs Sub-Summary	AMAZON CAPITAL SERVICES INC	\$279
		\$279
Medical Examiner	AGILENT TECHNOLOGIES INC	\$1,296
	AIRGAS USA LLC	\$1,933
	ALLINA HEALTH SYSTEMS	\$950
	AMAZON CAPITAL SERVICES INC	\$1,638

Ship To	Vendor Name	Amount
	BATTERIES PLUS LLC	\$51
	BODE TECHNOLOGY	\$6,175
	CAYMAN CHEMICAL COMPANY INC	\$162
	CERILLIANT CORPORATION	\$2,087
	DANIELS SHARPSMART INC	\$5,370
	DELL MARKETING LP	\$1,258
	EVOQUA WATER TECHNOLOGIES LLC	\$837
	FISHER SCIENTIFIC COMPANY	\$6,366
	GALL'S LLC	\$385
	HENRY SCHEIN INC	\$1,493
	KNOWLEDGE SERVICES	\$2,263
	LABCORP GENETICS INC	\$1,500
	LIPOMED INC	\$1,662
	LODOX NA, LLC	\$59,385
	MCKESSON MEDICAL-SURGICAL GOVERNMENT SOLUTIONS LLC	\$1,174
	MEDICAL COLLEGE OF WISCONSIN INC	\$2,925
	MIKE CRIVELLO'S CAMERA CENTERS	\$3,900
	MILWAUKEE, CITY OF - HEALTH DEPT- ATTN LAB BUREAU	\$12,180
	NATIONAL ASSOCIATION OF MEDICAL EXAMINERS INC	\$1,680
	NMS LABS	\$10,537
	NOVAMED INC	\$1,305
	ODP BUSINESS SOLUTIONS INC FKA OFFICE DEPOT BUSINESS SOLUTIONS LLC (PUNCHOUT)	\$2,043
	PEAK SCIENTIFIC INC	\$5,365
	STERICYCLE INC	\$275
	TRIPOLI SHRINERS	\$8,796
	TRITECH FORENSICS INC	\$1,152
	UCT LLC	\$2,852
	ULINE	\$6,985
	UNITED LABORATORIES INC	\$631
	WATERS TECHNOLOGIES CORPORATION	\$6,117
	WISCONSIN DIAGNOSTIC LABORATORIES LLC	\$3,006
	WISCONSIN, STATE OF - DEPT OF HEALTH SERVICES	\$200
Sub-Summary		\$165,934
Milwaukee County	ADDED INCENTIVES INC	\$10,955
Department of	AIR FILTER SOLUTIONS LLC	\$8,688
Transportation -	AIRGAS USA LLC	\$17,280
Airport	ALL COUNTY ELECTRIC SUPPLY, INC.	\$21,635
	ALRO STEEL CORPORATION	\$8,881
	AMAZON CAPITAL SERVICES INC	\$10,651
	ARBON EQUIPMENT CORPORATION	\$448
	AT & T MOBILITY LLC	\$215
	AUTOMATIC ENTRANCES OF WISCONSIN INC	\$12,381
	AVAYA LLC	\$180
	BATTERIES PLUS LLC	\$251
	BATZNER PEST CONTROL	\$144
	BETRIA INTERACTIVE LLC	\$18,000
	BLAIR FIRE PROTECTION	\$11,980
	BLUUM OF MINNESOTA LLC	\$51,450
	BOOT CONNECTION	\$3,450
	C.D.W. GOVERNMENT	\$48,719
	CAPITAL DATA INC	\$135,155
	CBRE INC	\$3,705
	CHICAGO BUSINESS TRAVEL ASSOCIATION INC	\$1,500
	CLEAR CHANNEL OUTDOOR LLC	\$8,163
	COM-NET SOFTWARE	\$14,720
	CONSOLIDATED ELECTRICAL DISTRIBUTORS, INC.	\$7,910
	CONVERGINT TECHNOLOGIES LLC	\$18,983
	CONWAY SHIELDS INC	\$6,020
	CORE & MAIN LP	\$1,925
	CRESCENT ELECTRIC SUPPLY CO	\$43,562

Ship To	Vendor Name	Amount
	CRYOTECH DEICING TECHNOLOGY	\$134,000
	DANIELS SHARPSMART INC	\$429
	DIGGERS HOTLINE INC	\$188
	DOORMASTER GARAGE DOOR CO LLC	\$15,457
	EMMONS BUSINESS INTERIORS	\$9,990
	EQUIPMENT DEPOT WISCONSIN INC	\$23,545
	EVOLEAR DIGITAL LLC	\$6,345
	FASTSIGNS	\$3,831
	FAULKS BROTHERS CONSTRUCTION INC	\$4,459
	FEDEX	\$63
	FERO CO DBA PURITY SERVICE GROUP	\$32,925
	G & O THERMAL SUPPLY CO	\$8,949
	GENERAL FIRE EQUIPMENT COMPANY INC	\$13,156
	GFL ENVIRONMENTAL	\$1,347
	GOOD KARMA BROADCASTING LLC	\$3,804
	GOVERNMENT FINANCE OFFICERS ASSOCIATION (G.F.O.A.)	\$150
	GRAINGER INC	\$1,828
	GRAYBAR ELECTRIC COMPANY INC	\$12,794
	GREAT LAKES CHAPTER AMERICAN ASSN OF AIRPORT EXECUTIVES	\$35
	GROUND PENETRATING RADAR SYSTEMS LLC	\$700
	GRUNAU COMPANY INC	\$500
	H.M.S. HOST	\$2,895
	HAUKE'S INC.	\$6,513
	HEIN ELECTRIC SUPPLY COMPANY	\$8,874
	HISTORIC THIRD WARD ASSOCIATION	\$1,350
	HSS SECURITY LLC	\$109,889
	IDENTISYS INC	\$29,397
	INTERSTATE POWER SYSTEMS	\$1,940
	JM BRENNAN INC	\$6,208
	JOHNSON CONTROLS FIRE - PROTECTION LP	\$3,635
	JOHNSON CONTROLS INC	\$1,820
	KLEIN-DICKERT MILWAUKEE INC	\$4,275
	KONE INC	\$179,688
	LINGO INC	\$427
	LORI LIN LTD	\$5,670
	LUMEN TECHNOLOGIES GROUP	\$18
	M-B COMPANIES INC	\$132,009
	MARGO SUPPLIES LLC	\$671
	MILWAUKEE LIGHT BULB DELIVERY LLC	\$6,526
	MILWAUKEE MAGAZINE	\$35,195
	MILWAUKEE, CITY OF - DEPT OF NEIGHBORHOOD SERVICES	\$1,483
	MONTEL TECHNOLOGIES LLC	\$10,560
	NAGY RESTORATION INC	\$950
	NATIONS ROOF NORTH LLC	\$3,319
	NETPARK SOFTWARE LLC	\$5,106
	NORTHWAY FENCE INC	\$4,500
	ODP BUSINESS SOLUTIONS INC FKA OFFICE DEPOT BUSINESS SOLUTIONS LLC (PUNCHOUT)	\$535
	OVERHEAD DOOR COMPANY OF METRO MILWAUKEE	\$6,628
	PARADIES LAGARDERE TRAVEL RETAIL	\$1,690
	PLAYTIME LLC	\$63,887
	REDISHRED ACQUISITION INC DBA PROSHRED SECURITY MILWAUKEE	\$490
	RHYME BUSINESS PRODUCTS, LLC	\$2,038
	ROTE OIL LTD	\$1,787
	SHERWIN INDUSTRIES INC	\$4,308
	SP PLUS CORPORATION	\$685,999
	SPECTRUM REACH LLC	\$2,505
	SPRING CITY AVIATION EAST LLC	\$400
	STOP N GO PORTABLE TOILETS LLC	\$1,229
	STREET SMART RENTALS, LLC	\$1,649
	SWEETBUSH INC	\$3,298
	TAPCO	\$4,950

Ship To	Vendor Name	Amount
	TARIAN GROUP LLC	\$105,101
	TELOS CORP	\$9,870
	THE LAMAR COMPANIES	\$10,400
	TRAVELSCAPE LLC	\$8,732
	TRIVERA INTERACTIVE INC	\$3,748
	U.P.S. (UNITED PARCEL SERVICE)	\$20
	UNITED RENTALS INC	\$4,184
	URBAN MILWAUKEE INC	\$2,170
	VAISALA INC	\$9,864
	VERIZON WIRELESS INC	\$1,681
	WAHLEN WORKS CORP	\$795
	WASTE MANAGEMENT OF WISCONSIN INC	\$25,146
	WE ENERGIES	\$6,136
	WILLIAM/REID	\$1,015
	WINDCAVE INC	\$8,135
	WISCONSIN VISION INC	\$1,135
	WISCONSIN, STATE OF - DEPT OF TRANSPORTATION	\$6,175
	ZOLL MEDICAL CORP	\$2,843
Sub-Summary		\$2,292,909
Milwaukee County	AMAZON CAPITAL SERVICES INC	\$1,381
Department of	C.D.W. GOVERNMENT	\$386
Transportation -	DELL MARKETING LP	\$3,908
Director's Office	ODP BUSINESS SOLUTIONS INC FKA OFFICE DEPOT BUSINESS SOLUTIONS LLC (PUNCHOUT)	\$3,840
Sub-Summary		\$9,515
Milwaukee County	AMAZON CAPITAL SERVICES INC	\$1,304
Department of	ASSETWORKS INC	\$20,094
Transportation -	AXON ENTERPRISE INC	\$698
Fleet Management	BILL'S POWER CENTER	\$2,878
	BOBCAT PLUS, INC	\$88,285
	BOOT CONNECTION	\$1,040
	BROOKS TRACTOR INC	\$12,854
	C.D.W. GOVERNMENT	\$2,025
	C.J. & ASSOCIATES INC	\$32,116
	CASPERS TRUCK EQUIPMENT	\$36,193
	CINTAS CORPORATION	\$860
	CINTAS FIRE PROTECTION	\$766
	CUMMINS SALES & SERVICE	\$52,954
	DANA SAFETY SUPPLY	\$24,290
	DECKER SUPPLY CO INC	\$31,387
	DOORMASTER GARAGE DOOR CO LLC	\$7,422
	EDWARD H WOLF & SONS INC	\$9,075
	GRIFFINS HUB CHRYSLER JEEP DODGE	\$6,042
	GRUNAU COMPANY INC	\$1,625
	HAVEY COMMUNICATIONS INC	\$67,566
	HERITAGE CRYSTAL CLEAN LLC	\$149
	HOME DEPOT	\$3,830
	IKM BUILDING SOLUTIONS INC	\$8,056
	INTERSTATE SAWING & DEMOLITION	\$1,275
	JOHNSON CONTROLS INC	\$7,338
	JX TRUCK CENTER - MILWAUKEE	\$2,958
	K & K SYSTEMS INC	\$51,646
	KONE INC	\$1,000
	KUNES BUICK GMC OF GREENFIELD INC	\$5,813
	LAFORCE LLC	\$1,134
	LAKESIDE INTERNATIONAL LLC	\$3,321
	M-B COMPANIES INC	\$27,553
	MACQUEEN EQUIPMENT LLC	\$3,183
	MILWAUKEE SPRING & ALIGNMENT INC	\$13,634
	MILWAUKEE STEEL CORPORATION	\$2,822

Ship To	Vendor Name	Amount
	MONROE TRUCK EQUIPMENT INC	\$106,362
	MONTWAY LLC	\$3,750
	NCH CORPORATON	\$3,244
	POMP'S TIRE SERVICE INC	\$10,500
	PRICE ENGINEERING CO INC	\$127,200
	PROVEN POWER INC	\$3,200
	QUALITY ELECTRIC SERVICE INC	\$2,738
	RAY'S TOWING INC	\$5,863
	REINDERS INC	\$6,257
	RITTERTECH	\$2,769
	SAGE ELECTROCHROMICS INC	\$545
	SERWE IMPLEMENT MUNICIPAL SALES CO LLC	\$131,554
	SHERWIN INDUSTRIES INC	\$96,117
	STUDER BODY & PAINT INC	\$8,464
	TELULAR CORPORATION	\$29
	TOYS FOR TRUCKS INC	\$5,630
	TRUCK COUNTRY OF WISCONSIN	\$14,786
	U.S. CELLULAR	\$388
	UTILITY SALES & SERVICE INC	\$11,574
	WASTE MANAGEMENT OF WISCONSIN INC	\$4,940
	WAUSAU EQUIPMENT COMPANY LLC	\$2,488
	WISCONSIN KENWORTH LLC	\$9,392
	XYLEM DEWATERING SOLUTIONS INC	\$44,016
Sub-Summary		\$1,134,993
Milwaukee County	ADESTA LLC	\$10,149
Department of	AMAZON CAPITAL SERVICES INC	\$3,541
Transportation -	ANDERSON LANDSCAPE & MAINTENANCE LLC	\$585
Highways	AVJ BIOHAZARD DBA BIO- ONE OF MILWAUKEE LLC	\$10,690
	BOOT CONNECTION	\$600
	C.D.W. GOVERNMENT	\$219
	C.J. & ASSOCIATES INC	\$886
	CINTAS CORPORATION	\$146
	COMMERCE INDUSTRIAL CHEMICALS	\$6,861
	CRITICALTOOL	\$914
	CURATIVE CARE NETWORK INC	\$1,270
	DECKER SUPPLY CO INC	\$2,575
	DTN LLC	\$2,470
	FASTSIGNS	\$3,093
	FRANTZ CO INC	\$2,945
	GREAT LAKES WEATHER SERVICE LLC	\$810
	HALLMAN LINDSAY QUALITY PAINTS	\$782
	HIGHWAY CONSTRUCTION PRODUCTS LLC	\$8,659
	I.T.U. ABSORB TECH INC	\$119
	INTERSTATE SAWING & DEMOLITION	\$1,500
	JOHNS DISPOSAL SERVICE INC	\$22,278
	KNOWLEDGE SERVICES	\$4,133
	LANGE ENTERPRISES OF WISCONSIN INC	\$1,531
	LINDSAY TRANSPORTATION SOLUTIONS LLC	\$8,535
	MURRAY & TRETTEL INC	\$3,000
	NORTHWAY FENCE INC	\$4,980
	NUTRIEN AG SOLUTIONS INC	\$601
	ODP BUSINESS SOLUTIONS INC FKA OFFICE DEPOT BUSINESS SOLUTIONS LLC (PUNCHOUT)	\$1,963
	OZINGA READY MIX CONCRETE INC	\$1,313
	PAYNE & DOLAN INC	\$4,851
	SCHMITZ READY MIX INC	\$4,194
	SHERWIN INDUSTRIES INC	\$11,875
	STARK PAVEMENT CORPORATION	\$19,160
	TAPCO	\$36,192
	THE DAILY REPORTER - WISCONSIN	\$381
	TRAFFIC CONTROL CORPORATION	\$355,304

Ship To	Vendor Name	Amount
	UG2 LLC	\$2,475
	ULINE	\$1,729
	WASTE MANAGEMENT OF WISCONSIN INC	\$18,375
	WESTERN CULVERT & SUPPLY INC	\$7,299
	WISCONSIN DEPARTMENT OF CORRECTIONS	\$120
	WISCONSIN SCRUB & SWEEP LLC	\$22,326
Sub-Summary		\$591,427
Milwaukee County Department of Transportation - Transit	THE DAILY REPORTER - WISCONSIN	\$102
Sub-Summary		\$102
Office of Emergency Management	A.P.C.O. INTERNATIONAL INC - WORLD HEADQUARTERS	\$1,861
	AMAZON CAPITAL SERVICES INC	\$4,912
	AMERICAN RED CROSS	\$480
	AMERICAN SIGNAL CORPORATION	\$33,350
	ARTICULATE GLOBAL LLC	\$5,996
	B DIAMOND INFRA LLC	\$750
	BIO-TRON INC	\$275
	CERTIFIED LANGUAGES INTERNATIONAL	\$299
	DELL MARKETING LP	\$3,309
	DELTA DEVELOPMENT TEAM INC	\$6,840
	DIRECTV INC	\$68
	EOLAS MEDICAL LTD	\$9,999
	FOURTH ENTERPRISES LLC	\$1,147
	FROEDTERT MEMORIAL LUTHERAN HOSPITAL	\$1,345
	GENCOMM	\$5,686
	GENERAL FIRE EQUIPMENT COMPANY INC	\$1,249
	GOLDEN RULE CREATIONS	\$1,517
	IMAGETREND INC	\$15,675
	JS EXCAVATING & CONSTRUCTION	\$1,800
	LIFE ASSIST INC	\$326
	MOTOROLA SOLUTIONS INC	\$593,492
	N.E.N.A. - NATL EMERGENCY NUMBER ASSN	\$1,650
	PRO PHOENIX CORPORATION	\$39,900
	PROMOLUX INC	\$1,691
	SPECTRUM REACH LLC	\$2,158
	TARGET SOLUTIONS LEARNING LLC - VECTOR SOLUTIONS	\$28,487
	THREEP LLC	\$1,000
	TOYS FOR TRUCKS INC	\$5,630
	WISCONSIN, UNIVERSITY OF MILW - COLLEGE OF NURSING BUSINESS	\$7,500
	WOLTER INC	\$5,710
	ZOLL MEDICAL CORP	\$2,631
Sub-Summary		\$786,732
Office of Equity	2-STORY CREATIVE LTD	\$4,000
	AMAZON CAPITAL SERVICES INC	\$67
	DELL MARKETING LP	\$1,193
	INPOWER SOLUTIONS LLC	\$9,999
	LAKEFRONT COMMUNICATIONS LLC	\$4,000
	MARQUETTE UNIVERSITY	\$3,350
	PREMIUM WATERS INC	\$115
	VIA CDC	\$2,500
Sub-Summary		\$25,224
Parks	A.A.A. ACME LOCK CO INC	\$6,630
	A.M. LEONARD INC	\$2,625
	ABLE DISTRIBUTING CORP	\$19,873
	ABOVE PAR GOLF CARS LLC	\$78

Ship To	Vendor Name	Amount
	ACM FIRE PROTECTION	\$239
	ACUSHNET COMPANY	\$2,315
	ADIDAS AMERICA INC	\$4,870
	AIRGAS USA LLC	\$49
	ALRO STEEL CORPORATION	\$11,970
	AMAZON CAPITAL SERVICES INC	\$20,743
	AMERICAN MANUFACTURING & EMBROIDERY	\$802
	AMERIGAS PROPANE LP	\$131
	ANDERSON LANDSCAPE & MAINTENANCE LLC	\$9,365
	AQUASHIELD PRODUCTS	\$7,848
	ARTEAGA CONSTRUCTION INC	\$94,550
	ASC1 INC	\$3,998
	AUER STEEL & HEATING SUPPLY CO	\$2,649
	AUTOMATIC ENTRANCES OF WISCONSIN INC	\$7,260
	BADGER POPCORN & CONCESSION SUPPLY CO INC	\$4,431
	BATZNER PEST CONTROL	\$3,828
	BECKER ARENA PRODUCTS INC	\$3,266
	BEECHWOOD SALES & SERVICE INC	\$186
	BEER CAPITOL DISTRIBUTING LLC	\$7,229
	BLIFFERT LUMBER & FUEL CO	\$10,177
	BOUND TREE MEDICAL LLC	\$1,999
	BRILLIANT DPI CORP	\$4,553
	BUILDING CONTROLS & SOLUTIONS	\$12,110
	CALLAWAY GOLF SALES CO	\$3,220
	CARPENTER BROTHERS INC	\$1,385
	CITY SCREEN PRINT & EMBROIDERY	\$214
	CLEAN RITE SUPPLY INC	\$2,633
	CMI DBA J STARR DISTRIBUTION LLC	\$554
	COBRA PUMA GOLF INC	\$83
	CONSOLIDATED DOOR INC	\$6,838
	CREAM CITY RED ARROW LLC	\$7,000
	DELL MARKETING LP	\$1,626
	DORNER COMPANY	\$4,092
	DYNAMIC BRANDS LLC	\$8,286
	EDWARD H WOLF & SONS INC	\$38,693
	EGELHOFF LAWNMOWER SERVICE INC	\$3,482
	EISINGER SMITH LLC	\$494
	ENTRANCE TECHNOLOGIES I LLC	\$6,145
	FASTENAL COMPANY	\$780
	FAULKS BROTHERS CONSTRUCTION INC	\$2,988
	FLAMEPROOF COMPANIES	\$2,125
	FLUID HANDLING INC	\$34,346
	FORREST KEELING NURSERY CORP	\$225
	G & G MIDWEST ENTERPRISES LLC	\$16,680
	GEAR FOR SPORTS - G.F.S.I. INC	\$5,555
	GERBER LEISURE PRODUCTS INC	\$10,991
	GFL ENVIRONMENTAL	\$46
	GOOD GOOD GOLF LLC	\$4,123
	GRAINGER INC	\$19,851
	GREAT IMPRESSIONS LLC	\$1,085
	GREAT LAKES DIVE WORKS LLC	\$4,200
	GREAT LAKES EXCAVATING INC	\$29,220
	GRUNAU COMPANY INC	\$86,810
	GUETZKE & ASSOCIATES INC	\$1,240
	GUSTAVE A LARSON CO	\$4,199
	HANDELAND FLOORING INC	\$31,650
	HOLIDAY HEROES LLC	\$1,250
	HOME DEPOT	\$5,609
	HOMESTYLE CUSTOM UPHOLSTERY LLC	\$1,999
	HORIZON COMMERCIAL POOLS	\$15,508
	HORNUNG'S GOLF PRODUCTS INC	\$85

Ship To	Vendor Name	Amount
	HYDRO-FLO PRODUCTS INC	\$14,989
	I.T.U. ABSORB TECH INC	\$326
	IMPERIAL	\$1,254
	IMPERIAL COFFEE ROASTERS MIDWEST LLC	\$1,518
	INTEGRITY ENVIRONMENTAL SVCS INC	\$58,240
	J.M.B. & ASSOCIATES LLC	\$1,799
	JC LIGHT LLC	\$6,865
	JM BRENNAN INC	\$13,450
	JOHNSON PAINTING & DECORATING LLC	\$31,998
	JOHNSON'S NURSERY INC	\$12,716
	JOHNSTONE SUPPLY INC	\$1,990
	KLEIN-DICKERT MILWAUKEE INC	\$235
	LAKE COUNTRY CORPORATION	\$13,483
	LAKE LITE INC	\$2,762
	LUMEN TECHNOLOGIES GROUP	\$10
	MARKS PLUMBING PARTS CORP	\$1,098
	MCCOTTER ENERGY SYSTEMS INC	\$4,950
	MENARDS CORP - WEST MILWAUKEE	\$4,581
	MGI GOLF INC	\$1,302
	MID CITY CORPORATION	\$72,456
	MIDWEST ELASTOMERS INC	\$1,178
	MIDWEST HEATING AND COOLING	\$469
	MIDWEST MAINTENANCE & SHIPPING SUPPLY	\$2,462
	MILWAUKEE PLATE GLASS CO	\$531
	MILWAUKEE POWERSPORTS INC	\$2,117
	MILWAUKEE PRETZEL COMPANY LLC	\$88
	MOTION INDUSTRIES	\$4,116
	NASSCO INC	\$939
	NATIONS ROOF NORTH LLC	\$152,475
	NATURAL SOLUTIONS LLC	\$1,485
	NEHER ELECTRIC SUPPLY INC	\$70,285
	NORTHERN LAKE SERVICE INC	\$345
	NORTHWAY FENCE INC	\$68,919
	ODP BUSINESS SOLUTIONS INC FKA OFFICE DEPOT BUSINESS SOLUTIONS LLC (PUNCHOUT)	\$43
	OZINGA READY MIX CONCRETE INC	\$6,990
	P.B.B.S. EQUIPMENT CORPORATION	\$411
	PARKING LOT MAINTENANCE LLC	\$115,400
	PEPSI BEVERAGES COMPANY - BOTTLING GROUP LLC	\$6,261
	PERFORMANCE FOOD GROUP INC	\$14,963
	PERSONNEL SPECIALISTS LLC	\$34,279
	PING INC	\$2,385
	PRITZLAFF WHOLESALE MEATS INC	\$430
	PRO 2 PAVE INC	\$40,738
	PROTANIC	\$1,075
	PROVEN POWER INC	\$680
	QUALITY ELECTRIC SERVICE INC	\$8,439
	REINDERS INC	\$62,373
	REVELYST SALES LLC	\$379
	ROOFED RIGHT AMERICA LLC	\$279,805
	RUNDLE-SPENCE MFG CO	\$4,142
	RYDIN DECAL INC	\$2,904
	SAFETY FIRST AQUATICS LLC	\$350
	SCP DISTRIBUTORS	\$1,387
	SECURE FIRE & SAFETY LLC	\$479
	SHERWIN WILLIAMS CO	\$1,260
	SID HARVEY INDUSTRIES INC	\$4,711
	SIGNARAMA MILWAUKEE	\$13,155
	SKEDADDLE HUMANE WILDLIFE CONTROL	\$5,783
	STEINKELLNER DECORATING CENTER INC	\$115
	STOP N GO PORTABLE TOILETS LLC	\$803
	SUNBELT RENTALS INC	\$2,500

Ship To	Vendor Name	Amount
	SWEET DELIGHT KETTLE CORN LLC - WASIELEWSKI, JEFFERY	\$630
	TAPCO	\$66,401
	TAYLOR MADE GOLF COMPANY INC	\$3,435
	THE FOX COMPANY INC	\$145
	THE NETHOUSE	\$1,738
	THE POTTER'S SHOP	\$5,361
	TOUR EDGE GOLF MFG INC	\$257
	V. MARCHESI INC.	\$227
	VEOLIA ES TECHNICAL SOLUTIONS LLC	\$1,999
	VERSATILE VEHICLES INC	\$685
	VERTEX ELECTRIC LLC	\$40,532
	VIC'S WHOLESALE INC	\$2,842
	VIKING ELECTRIC	\$21,257
	WASHINGTON PARK NEIGHBORS INC	\$5,000
	WASTE MANAGEMENT OF WISCONSIN INC	\$12,024
	WISCONSIN DEPARTMENT OF CORRECTIONS	\$1,750
	WISCONSIN DISTRIBUTORS	\$215
	WISCONSIN PARK & RECREATION ASSOCIATION	\$4,200
	WS JENKS & SON	\$7,744
Sub-Summary		\$1,949,193
Personnel Review Board	AMAZON CAPITAL SERVICES INC	\$33
Sub-Summary		\$33
Register of Deeds	AMAZON CAPITAL SERVICES INC	\$3,874
	AMPLIFY GRAPHICS & BRANDING	\$269
	CARAHSOFT TECHNOLOGY CORP	\$723
	FIDLAR TECHNOLOGIES	\$15,180
	ODP BUSINESS SOLUTIONS INC FKA OFFICE DEPOT BUSINESS SOLUTIONS LLC (PUNCHOUT)	\$2,895
	WISCONSIN REGISTER OF DEEDS - ASSOCIATION	\$300
Sub-Summary		\$23,240
Sheriff's Office	ALLIED UNIVERSAL SECURITY SERVICES	\$428,869
	AMAZON CAPITAL SERVICES INC	\$878
	ARAMARK CORRECTIONAL SERVICES LLC	\$31
	ASC1 INC	\$3,136
	AUTOMATIC ENTRANCES OF WISCONSIN INC	\$350
	AXON ENTERPRISE INC	\$821,966
	BOB BARKER CO INC	\$12,280
	C.D.W. GOVERNMENT	\$4,607
	CERTIFIED LANGUAGES INTERNATIONAL	\$357
	CLEAN RITE SUPPLY INC	\$140
	DUNN'S SPORTING GOODS	\$319
	EULOPIA FAMILY SERVICES INC	\$4,550
	EVIDENT INC	\$342
	GALL'S LLC	\$294
	GFL ENVIRONMENTAL	\$291
	GLOBALCOM TECHNOLOGIES	\$1,575
	GRAINGER INC	\$574
	I.T.U. ABSORB TECH INC	\$298
	IKM BUILDING SOLUTIONS INC	\$3,243
	INTERNATIONAL ASSOCIATION OF BOMB TECHNICIANS & INVESTIGATORS	\$600
	JOHNS DISPOSAL SERVICE INC	\$243
	JOHNSON CONTROLS FIRE - PROTECTION LP	\$45,208
	KIRIWORKS INC	\$266,916
	LEXIPOL LLC	\$36,000
	MIDWEST MAINTENANCE & SHIPPING SUPPLY	\$11,958
	MILWAUKEE SIGN COMPANY INCORPORATED	\$9,126
	MONITRONICS INTERNATIONAL INC	\$784
	ODP BUSINESS SOLUTIONS INC FKA OFFICE DEPOT BUSINESS SOLUTIONS LLC (PUNCHOUT)	\$3,244

Ship To	Vendor Name	Amount
	PEAK PERFORMANCE SOLUTIONS	\$12,500
	PRECISION DYNAMICS CORP	\$3,428
	PRO PHOENIX CORPORATION	\$2,500
	PV BUSINESS SOLUTIONS INC	\$299
	RACINE COUNTY LINE RIFLE CLUB INC	\$1,000
	SAN-A-CARE INC	\$2,042
	SHARPLOGIXX LLC	\$56
	SMITHS DETECTION	\$62,345
	SPECTRUM REACH LLC	\$789
	STATE PROCESS SERVICE INC	\$16,014
	STERICYCLE INC	\$185
	STREICHER'S INC	\$28,937
	STRYKER MEDICAL	\$12,546
	SUPERIOR EQUIPMENT & SUPPLY CO	\$928
	T-MOBILE USA INC	\$50
	TRANS UNION LLC	\$1,607
	TRANSUNION RISK & ALTERNATIVE DATA SOLUTIONS INC	\$1,350
	TRINITY SERVICES GROUP INC	\$554
	UG2 LLC	\$7,211
	ULINE	\$2,600
	VERIZON WIRELESS INC	\$18,647
	VERIZON WIRELESS SERVICES	\$150
	WILL ENTERPRISES INC	\$1,431
	WISCONSIN, STATE OF - DEPT OF HEALTH SERVICES	\$500
	WISCONSIN, STATE OF - DEPT OF JUSTICE	\$11,230
Sub-Summary		\$1,847,077
Treasurer's Office	AMAZON CAPITAL SERVICES INC	\$66
	AMERICAN BUSINESS TECHNOLOGIES INC	\$3,023
	LEXIS NEXIS - LEXIS NEXIS RISK DATA MGT INC	\$400
	LOOMIS	\$1,783
	MARLIN PRINTING	\$1,800
	ODP BUSINESS SOLUTIONS INC FKA OFFICE DEPOT BUSINESS SOLUTIONS LLC (PUNCHOUT)	\$521
	SAFEGUARD BUSINESS SYSTEMS INC	\$623
	VITAL RECORDS CONTROL	\$243
Sub-Summary		\$8,459
UW Extension	3WDS STARS LLC	\$68
Sub-Summary		\$68
Zoological Department	4IMPRINT INC	\$6,916
	ABOVE PAR GOLF CARS LLC	\$1,318
	AGROMATIC INC	\$3,185
	AIRGAS USA LLC	\$2,801
	ALLCON LLC	\$77,176
	AMAZON CAPITAL SERVICES INC	\$12,364
	AMERICAN BOLT CORPORATION	\$2,700
	ANDERSON FEED COMPANY	\$9,540
	AQUATIC ADVENTURES INC	\$5,046
	ARBON EQUIPMENT CORPORATION	\$18,950
	ART BELOW ZERO	\$5,035
	ASSOCIATION OF ZOOS & AQUARIUMS	\$35,234
	AUTOGRAPH FOLIAGES	\$3,478
	BADGER PRESS PHOTOGRAPHICS	\$5,980
	BADGER THERMAL UNLIMITED LLC	\$2,803
	BATZNER PEST CONTROL	\$6,156
	BAYCOM INC	\$12,313
	BCI ENTERTAINMENT LLC	\$7,500
	BGC GROWERS, LLC	\$1,290
	BLUE RIBBON ORGANICS	\$5,349
	BRINKS INC	\$1,111

Ship To	Vendor Name	Amount
	BROCKWAY, JANICE	\$100
	BROOKWOOD FARM	\$23,661
	BUG COMPANY, THE	\$2,600
	BUSTOS MEDIA OF WISCONSIN	\$4,386
	C.D.W. GOVERNMENT	\$5,545
	C.J. & ASSOCIATES INC	\$2,360
	CACTUS MAT MFG CO	\$2,325
	CARLIN SALES CORP	\$2,347
	CENTEC SECURITY SYSTEMS	\$828
	CLEAN RITE SUPPLY INC	\$879
	COAKLEY BROTHERS COMPANY	\$3,110
	COZY NOOK FARM LLC	\$1,265
	DEJNO'S INC	\$5,886
	DELL MARKETING LP	\$4,471
	DELTA AIRLINES INC	\$157
	DOWN RITE TREE SERVICE LLC	\$1,495
	DYNADMIC CORP	\$11,199
	EBSCO MAGS	\$8,710
	EHLERT, MICHAEL	\$490
	ELECTRICAL ENERGY EXPERTS LLC	\$8,000
	ELLIOTT'S ACE HARDWARE INC	\$957
	EVOLAR DIGITAL LLC	\$83,311
	FASTENAL COMPANY	\$1,944
	FASTSIGNS	\$413
	FAULKS BROTHERS CONSTRUCTION INC	\$2,461
	FEDEX	\$820
	FLEMINGS FIRE 1 INC	\$5,181
	FUNFLICKS OF WISCONSIN	\$4,200
	GEHRING SALES & SERVICE INC	\$331
	GIDDINGS HAWKINS MAINTENANCE SERVICE LLC	\$2,875
	GLOBAL ANIMAL TRANSPORT LLC	\$27,366
	GLOBALCOM TECHNOLOGIES	\$5,215
	GOLDFISH INC	\$8,311
	GOLLON BAIT & FISH FARM	\$68
	GOOD KARMA BROADCASTING LLC	\$918
	GRAINGER INC	\$271
	GRUNAU FIRE PROTECTION	\$3,475
	HEARTLAND PRODUCE CO	\$1,180
	HORIZON COMMERCIAL POOLS	\$6,166
	I.A.A.P.A. INTL ASSN OF - AMUSEMENT PARKS & ATTRACTIONS	\$2,910
	I.T.U. ABSORB TECH INC	\$961
	IMMOTION VR CORP	\$7,429
	JENNARO BROTHERS LLC	\$43,098
	JM BRENNAN INC	\$6,657
	JOHNSON CONTROLS INC	\$1,383
	JOLLY GIANTS STILT WALKERS LLC	\$5,600
	KARL STORZ VETERINARY ENDOSCOPY AMERICA INC	\$5,539
	KEES POLMAN SERVICE & SALES	\$235
	KEY MILWAUKEE	\$750
	KNOWLEDGE SERVICES	\$283
	LAKEFRONT COMMUNICATIONS LLC	\$10,983
	LIVING ELEMENTS LIMITED	\$2,468
	M.A.T.C. FOUNDATION INC	\$5,714
	MAURICE FAMILY FARMS	\$1,899
	MCRBERTS SALES CO INC	\$9,904
	MERTON FEED CO LLC	\$2,565
	METCOVERY II LLC	\$4,200
	MIAMI-DADE COUNTY	\$224
	MID CITY CORPORATION	\$16,053
	MIDWEST MAINTENANCE & SHIPPING SUPPLY	\$1,321
	MILLIKEN MEAT PRODUCTS LTD	\$9,151

Ship To	Vendor Name	Amount
	MILWAUKEE AREA TECHNICAL COLLEGE FOUNDATION INC	\$2,857
	MILWAUKEE FAMILY	\$2,750
	MILWAUKEE MAGAZINE	\$750
	MILWAUKEE RADIO ALLIANCE LLC	\$2,331
	MILWAUKEE, CITY OF - HEALTH DEPT	\$2,020
	MOSCA DESIGN INC	\$11,934
	NASSCO INC	\$1,550
	NATIONS ROOF NORTH LLC	\$5,143
	NETS UNLIMITED INC	\$6,925
	ODP BUSINESS SOLUTIONS INC FKA OFFICE DEPOT BUSINESS SOLUTIONS LLC (PUNCHOUT)	\$296
	ORB ENTERPRISES LLC	\$7,576
	PATTERSON VETERINARY SUPPLY INC	\$1,125
	PICTURE MOSAICS LLC	\$6,000
	PRICE ENGINEERING CO INC	\$894
	REINDEER TOURS LLC	\$16,300
	ROCK ON ICE LLC	\$17,770
	RODENTPRO.COM LLC	\$5,742
	S45 LLC	\$150
	SCRIPPS MEDIA INC	\$3,060
	SINCLAIR BROADCAST GROUP INC	\$585
	SMASH MY TRASH - MILWAUKEE SOUTH	\$1,725
	SSA GROUP LLC	\$3,595
	STEIN GARDEN CENTER INC	\$9,998
	STONHARD	\$49,750
	SUNBELT RENTALS INC	\$269
	SWANK MOTION PICTURES INC	\$2,850
	THE ENTERTAINMENT COMPANY	\$23,000
	THE LAMAR COMPANIES	\$5,062
	THE PET APOTHECARY LLC	\$210
	THE WOW FACTOR	\$8,453
	TIMBERLINE FISHERIES CORP	\$1,566
	TRADITIONS LLC	\$309,842
	ULTRA INCORPORATED	\$3,328
	URBAN MILWAUKEE INC	\$3,539
	US FOODS, INC	\$2,046
	VETERINARY DEVICES INC	\$683
	VIKING ELECTRIC	\$8,111
	WALDSCHMIDT'S TOWN & COUNTRY MART	\$11,896
	WASTE MANAGEMENT OF WISCONSIN INC	\$15,704
	WENNIGER COMPRESSOR	\$555
	WI VETERINARY DIAGNOSTIC LABS	\$5,204
	WILKINS MEDIA LLC	\$20,667
	WISCONSIN HYDRANT REPAIR LLC	\$398
	WISCONSIN STEAM CLEANER SALES CO INC	\$639
	WISCONSIN VISION INC	\$75
Sub-Summary		\$1,195,768
Summary		\$20,634,822