



COUNTY OF MILWAUKEE  
INTEROFFICE COMMUNICATION

Office of the Comptroller

**Scott B. Manske, Comptroller**

**DATE:** December 7, 2023

**TO:** Marcelia Nicholson, Chairperson, County Board of Supervisors

**FROM:** Scott B. Manske, Comptroller

**SUBJECT:** **Report of Contracts – June through October 2023**

**FILE TYPE:** Reference File 23-68 (Informational Only)

**Policy Issue**

Pursuant to County Ordinance Sections 44.09(e), 46.09(8), 56.30(8), and 32.25.(10)(b) attached is a summary of contract notifications received by the Office of the Comptroller in June through October 2023. This report does not include employment contracts.

Wisconsin Statutes Section 59.255(2)(e) requires the Comptroller to determine whether funds are available prior to contract execution. Departments notify our office of contracts at that time. Those notifications help us generate this report.

This report has six attachments:

- Attachment 1 – Exemptions – This section explains the coding system for contracts that are exempt from County Board review.
- Attachment 2 – Accounts Charged – For most contracts, the department must identify an account to which it will charge the expenditure. This section summarizes the accounts which frequently appear in the following section (Attachment 3).
- Attachment 3 – Main Contracts – This section summarizes main contracts including professional service, nonprofessional service, purchase of service, and most public works contracts.
- Attachment 4 – No Immediate \$ Impact – This section summarizes contracts that initially do not have a specific guaranteed dollar amount or contracts that do not involve an exchange of money. Examples include annual, time and materials, and educational agreements.

- Attachment 5 – Revenue Contracts – This section summarizes contracts in which the County will receive revenue. Examples include concession, vendor, and certain lease, use, and grant agreements.
- Attachment 6 – Purchase Orders – Milwaukee County uses the Enterprise Resource Planning (ERP) system to procure goods, supplies, materials, equipment, commodities, and nonprofessional services under County Ordinance Chapter 32. These types of purchase orders are subject to budgeting restrictions in the ERP system, as opposed to Comptroller review as to funds available.

Attachments 3 and 6 may overlap in the case of nonprofessional service, license, and similar contracts that the Comptroller signs as to funds available and that a department subsequently uploads to create a purchase order in the ERP system. Also, County Ordinances allow professional services not exceeding \$2,000 to be paid via purchase order in the ERP system without a contract; such purchases appear in Attachment 6.

### **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 should review this informational report.



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Scott B. Manske  
Comptroller

Attachments

## 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.

Accounts Charged

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60006	Housekeeping Service Fees	74805	Other Contributions
60017	Advertising	75221	Eviction Prevention
60022	Other Licenses And Permit	75400	Building/Structures New (Capital)
60023	Contract Pers Service-Short	75401	Major Maintenance-Building (Expense)
60101	Legal Fees-General	75403	Other Building Improvement (Capital)
60103	Medical Service Fees	75500	Land (Capital)
60107	Psychiatrist Fees	75501	Land Improvements (Capital)
60113	Professional Service-Capital/Major Maintenance	75504	Roadway Plan & Construction (Capital)
60114	Professional Service-Data Process	75600	Machinery & Equipment Replacement > \$2,500
60115	Professional Service-Recurring Oper.	75606	Computer Equipment-New >\$500
60116	Professional Service-Nonrecurring Oper.	75701	Other Capital Outlay (Expense)
60505	Building and Space Rental Long Term	75702	Other Capital Outlay (Capital)
60506	Data Process Software Lease/License Long Term		
60605	Repair/Maintenance Office Equipment		
60806	Meetings Other Authorized Travel		
60807	Transportation Non-County Employee		
60905	Sundry Services-Zoo		
60907	Sundry Services		
70300	Food & Provisions-Budget		
72203	WC-Claim Exp		
74000	Payments to Patients		
74102	Purchase of Service		
74106	Training		
74107	Voucher Treatment		
74108	Vender #1 Payments		
74110	Temporary Assistance for Needy Families		
74116	Wraparound Client Services		
74200	Community Mental Health Allocation		
74206	Family Support		
74230	ARPA Social Service Contract		
74301	Purchase of Service 51.42 Board		
74303	Payments to Other Counties - Monetary		
74400	Housing Capital		

<u>DEPARTMENT</u> Vendor	Original Contract and any previously approved increases	+	Increase	= Total Contract Amount	Account Charged	Start Date	Months	Description	County Board File No. or exempt	Did Dept. indicate Vendor is certified DBE?
<b><u>OFFICE OF EQUITY 109</u></b>										
Kristin D. Vogel LLC	\$50,000			\$50,000	60115	8/23	5 initial term + parties may renew 6 + 6	2023 Professional Service Agreement for Racial Equity Toolkit Development and Strategic Plan Consulting Services - The Contractor will continue development of the racial equity toolkit, including activities such as distribution communications (written and oral), revisions to the tool based on feedback, and expansion of content as fits the departmental strategic plan. The Contractor will join the strategic planning workgroup to augment capacity and capabilities through: Writing the Office on Equity (OOE) Strategic Plan, including two versions (one following the SBP 2-page template and an expanded version that can serve both as a departmental reference guide and external communications collateral); Strategy implementation work, including one-on-one strategy coaching for team members identified by Interim Director Paula Phillips; and Continued contributions in the areas of continuous improvement and evaluation. The parties may enter into up to two optional six-month renewals.	B	No
Marquette University	\$6,400			\$6,400	60115	9/23	4 + possible options of 12 + 5	9/1/2023-12/31/2023 Agency Affiliation Agreement and Addendum #1 for placement of a graduate Fellow with the Office of Equity through Marquette University's Trinity Fellows Program, a graduate fellowship program dedicated to developing urban leaders with a commitment to social and economic justice. The original Agreement commits to Term 1 of a three-term relationship. Option Term 2 may run from 1/1/2024 through 12/31/2024, and Option Term 2 may run from 1/1/2025 through 5/31/2025. The Fellow will participate in a work-study program providing assistance to the Office of Equity during their placement.	B	No
<b><u>HUMAN RESOURCES 114</u></b>										
Milwaukee Counseling Services LLC	\$60,000 +		\$0	\$60,000	60115	10/19	3 + extended 11 + 13 + 12 + now extending 12	Amendment 4 extending through 12/31/2023 the 2019 Professional Service Contract (dated 9/23/2019 and executed 10/17/2019) to facilitate drop-in sessions to follow up on racial equity training as well as other facilitated sessions and trainings for departments - Amendment 4 extends the end date to 12/31/2023; corrects the company name to Milwaukee Counseling Services, LLC; deletes the previous Compensation section's hourly rate and not-to-exceed amount; requires the County to compensate the Contractor at rates in the Service Contract Proposal #202334; adds the Service Contract Proposal #202334; adds an Exhibit A effective 1/1/2023 regarding Milwaukee County Travel Reimbursement Rates for Vendors; and updates the Automobile Insurance Language. The existing encumbrance will suffice. The Department of Human Resources does not need to encumber additional funds.	B	No HR expects a contract value less than \$100,000
The Gregory Tall Company, Inc.	\$11,350			\$11,350	60115	8/23	Approx. 5	2023 Professional Service Agreement to provide the workshop "In This Together: Leading Diverse and Inclusive Teams" on 9/28/2023 for two sessions (three hours per session) for Milwaukee County employees	B	No

<u>DEPARTMENT</u> Vendor	Original Contract and any previously approved increases	+	Increase	= Total Contract Amount	Account Charged	Start Date	Months	Description	County Board File No. or exempt	Did Dept. indicate Vendor is certified DBE?
<b><u>DAS 115 - PROCUREMENT Summary 21152</u></b>										
Resource Systems Group, Inc.	\$200,000 +		\$0	\$200,000	60116	6/22	12 + extended 2 + now extending 4.5	Amendment 2 extending through 12/31/2023 the 2022 Professional Service Agreement to conduct a comprehensive sound study at The Rock Sports Complex, including all entertainment activities, as further described in Request for Proposals (RFP) 98210006 and the Contractor's amended proposal response to the RFP - The Consultant will review available acoustical, topographical, and sound sensitivity data and literature and complaint records; perform a sound study and field work; synthesize the gathered information; and provide data. Amendment 2 extends the Agreement by 4.5 months with no additional costs to complete all required activities.	22-400	No
Pivot RR LLC	\$17,000 +		\$0	\$17,000	60116	12/22	Approx. 9.5 + now extending 11	Amendment 1 to the 2022 Professional Service Agreement for consulting in order to develop, implement, and support DAS's mentoring program - Amendment 1 extends the Agreement through 8/31/2024. During the First Extension Term, the Contractor shall provide certain consulting services at an hourly rate.	B	No
<b><u>DAS 115 - IMSD CENTRAL PURCHASES Summary 1168</u></b>										
Johnson Controls Fire Protection LP (formerly Simplex Grinnell LP)	\$67,966 for 2023		\$67,966 for 2023	60506	5/19	8 + renewed 12 + likely renewed 12 + 12 + renewed 12 + now adding 7 + County may extend 12 + 12 + 12 + 12	Amendment 4 to the 5/1/2019 Statement of Work (SOW) under the cooperative purchasing Master Agreement (previously 031517-SGL, now Sourcewell Contract 030421-JHN) - This SOW is for the Predictive Camera System to provide a proactive camera monitoring and software solution to the Sheriff's Office. Amendment 3 had extended the SOW through 12/31/2023. Amendment 4, effective 5/1/2023, extends from 5/1/2023 through 7/31/2024. The Parties have agreed to amend the current term of the SOW to align all current services from JCI to co-term on the same dates. Amendment 4 allows the County four 12-month extension options commencing on 8/1/2024. No additional fees shall be invoiced or incurred by the County for the Amended Term. IMSD paid \$67,966 for the period from 1/1/2023 through 12/31/2023, as authorized in signed Amendment 3 to the SOW and the 2023 Renewal (Requisition 35064, Purchase Order 141095). In Amendment 4, Johnson Controls effectively gives the County seven additional months (from 1/1/2024 through 7/31/2024) of Ai-RGUS for CCTV at no additional charge to the fees previously paid. Amendment 4's extension through 7/31/2024 does not risk committing 2024 funds.	E	No	

DEPARTMENT Vendor	Original Contract and any previously approved increases	+	Increase	= Total Contract Amount	Account Charged	Start Date	Months	Description	County Board File No. or exempt	Did Dept. indicate Vendor is certified DBE?
<b>DAS 115 - IMSD CENTRAL PURCHASES Summary 1168 Continued</b>										
Bay Communications, Inc. (BAYCOM)	\$53,134 for 2023 renewal			\$53,134 for 2023 renewal	60506	1/19	12 + renewed 36 in SOW 2 and 12 in Amend. 1 (Amend. 1 would be amended to extend 24) + renewed 12 for 2022 + now extending 12 for 2023 + County may extend 12 + 12	Amendment 2 effective 1/1/2023 to the Milwaukee County Standard Terms and Conditions Addendum to the Milwaukee County Emergency Management VESTA 9-1-1 SMS Implementation Agreement effective 1/1/2019 - This originally included a Statement of Work (SOW). The Initial Pricing included licensing, network configuration, remote engineering, BAYCOM implementation, server configuration, project management, cutover support, and training to enable texting to 911. SOW 2 renewed for 1/7/2020 to 1/6/2023 and Amendment 1 renewed for 1/7/2020 to 1/6/2021 (with plans to amend through 1/6/2023). The County had provided notice to renew for Calendar Year 2022 as set forth in the Service Maintenance Proposal. Amendment 2 establishes an Amendment 2 Term from 1/1/2023 through 12/31/2023 and allows the County two options to extend for two additional 12-month terms. The parties agree to defer a portion of the 2023 service costs into the 2024 price, in order to reduce the 2023 price. If the County does not extend the Agreement for 2024, BAYCOM may invoice the County for the remaining 2023 fees of \$64,615 to cover the remaining cost of the two-year manufacturer support, and the deferred service costs from 2023. The 2023 Notice of Milwaukee County's Intent to Extend Participating Addendum and SOW establishes fees of \$53,134 for 2023. The Service Agreement Quote would require \$108,821 for 2024 if the County decides to renew. This renews the service and support for the VESTA 911 Solution, Heads UP Display, Workstation, and 911 services essential for the Office of Emergency Management to perform its duties for the County.	E	No
	+ \$108,821 for 2024 if the County decides to <u>renew for</u> <u>2024</u> OR \$64,615 for 2023 if the County <u>does</u> <u>not renew for</u> <u>2024</u>			+ \$108,821 for 2024 if the County decides <u>to renew for</u> <u>2024</u> OR \$64,615 for 2023 if the County <u>does not renew</u> <u>for 2024</u>						
Johnson Controls Fire Protection LP (JCI)	\$25,455			\$25,455	60506	8/23 SOW 1 4/23 Adden- dum	12 for SOW + parties may renew 12 + 12 + 12 + 12  Adden- dum continues as long as an SOW is in effect	Milwaukee County Standard Terms and Conditions Addendum to the Sourcewell Cooperative Contract #030421-JHN - The Addendum shall take precedence over the Sourcewell Contract, the terms of any Statement of Work, JCI Terms and Conditions (as may be contained in any JCI Quotation), amendment, purchase order, change orders, or any other documents entered between the Parties which is incorporated by reference into the Addendum or any other document which, collectively, are referred to herein as the Agreement. This Addendum has an evergreen term, meaning as long as there is a Statement of Work or Work Order in effect, this Addendum will be active. The County will use this evergreen Milwaukee County Standard Terms and Conditions Addendum to purchase services and support from JCI.	E	No



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<b>DAS 115 - IMSD CENTRAL PURCHASES Summary 1168 Continued</b>										
Johnson Controls Fire Protection LP (JCI)	\$25,455			\$25,455	60506	8/23 SOW 1	12 for SOW + parties may renew 12	Statement of Work 1.2023 effective 8/1/2023 with the Milwaukee County Sheriff's Office subject to the Milwaukee County Standard Terms and Conditions Addendum effective 4/1/2023 and the Sourcewell Cooperative Contract, # 030421-JHN and related services - JCI will provide to County an Ocularis Enterprize Camera License / Subscription for camera/encoder and technical support and install renewal and any additional patches for the cameras/encoders in the Sheriff's Office. The County will use the evergreen MKE Standard Terms and Conditions Addendum for the purchase of services and support from JCI under the Cooperative Agreement. The Sourcewell Contract expires on 4/22/2025, unless extended by agreement of the Parties.	E	No
						4/23 Adden- dum	+ 12 + 12 + 12	Adden- dum continues as long as an SOW is in effect		
Johnson Controls Fire Protection LP (JCI)	\$20,361			\$20,361	60506	4/23	12 for SOW + parties may renew 12	Statement of Work (SOW) 1.2023 and SOW 2.2023 effective 4/1/2023 with the Milwaukee County Division of Youth and Family Services (DYFS) subject to the Milwaukee County Standard Terms and Conditions Addendum effective 4/1/2023 and the Sourcewell Cooperative Contract, # 030421-JHN - In SOW 1, JCI will provide to County a Viakoo Predictive™ Subscription (Viakoo) for 85 cameras/encoders for the County at DYFS. In SOW 2, JCI will provide to County the Ocularis Software (Ai-RGUS Predictive service) for 85 cameras/encoders for the County at DYFS. The Sourcewell Contract expires on 4/22/2025, unless extended by agreement of the Parties.	E	No
							+ 12 + 12 + 12	Adden- dum continues as long as an SOW is in effect		
Johnson Controls Fire Protection LP (JCI)	\$7,336			\$7,336	60506	8/23 SOW 1	12 for SOW + parties may renew 12	Statement of Work 1.2023 effective 8/1/2023 with Milwaukee County subject to the Milwaukee County Standard Terms and Conditions Addendum effective 4/1/2023 and the Sourcewell Cooperative Contract, # 030421-JHN - JCI will provide to County Cure 9000 Annual Software Licenses and Virtual Server, services, maintenance, and support for use by the following County Departments: Community Reintegration Center (f/k/a HOC), Zoo, Department of Youth and Family Services (f/k/a Children's Court), and Milwaukee County Sheriff's Office (Patrol). The Sourcewell Contract expires on 4/22/2025, unless extended by agreement of the Parties.	E	No
						4/23 Adden- dum	+ 12 + 12 + 12	Adden- dum continues as long as an SOW is in effect		

DEPARTMENT Vendor	Original Contract and any previously approved increases	+	Increase	= Total Contract Amount	Account Charged	Start Date	Months	Description	County Board File No. or exempt	Did Dept. indicate Vendor is certified DBE?
<b>DAS 115 - IMSD CENTRAL PURCHASES Summary 1168 Continued</b>										
Johnson Controls Fire Protection LP (JCI)	\$29,957			\$29,957	60506	8/23 SOW 1	12 for SOW + parties may 4/23 Adden- dum renew 12 + 12 + 12 + 12	Statement of Work 1.2023 effective 8/1/2023 with the Milwaukee County Reintegration Center (CRC) subject to the Milwaukee County Standard Terms and Conditions Addendum effective 4/1/2023 and the Sourcewell Cooperative Contract, # 030421-JHN - JCI will provide to County a Ocularis Enterprise Camera License, support, and maintenance for the cameras/encoders for at the CRC. The Sourcewell Contract expires on 4/22/2025, unless extended by agreement of the Parties.	E	No
								Adden- dum continues as long as an SOW is in effect		
Johnson Controls Fire Protection LP (JCI)	\$7,080			\$7,080	60506	4/23	12 for SOW + parties may renew 12 + 12 + 12 + 12	Statement of Work 1.2023 effective 4/1/2023 with the Milwaukee County Parks Department (for Mitchell Park) subject to the Milwaukee County Standard Terms and Conditions Addendum effective 4/1/2023 and the Sourcewell Cooperative Contract, # 030421-JHN - JCI will provide to the County a Viakoo Predictive™ Subscription related to the Ocularis service for cameras/encoders and support for the Parks (Mitchell Park). The Sourcewell Contract expires on 4/22/2025, unless extended by agreement of the Parties.	E	No
								Adden- dum continues as long as an SOW is in effect		
Johnson Controls Fire Protection LP (JCI)	\$5,052			\$5,052	60506	8/23 SOW 2	12 for SOW + parties may 4/23 Adden- dum renew 12 + 12 + 12 + 12	Statement of Work 2.2023 effective 4/1/2023 with the Milwaukee County Parks Department (for the Mitchell Park Horticulture Conservatory) subject to the Milwaukee County Standard Terms and Conditions Addendum effective 4/1/2023 and the Sourcewell Cooperative Contract, # 030421-JHN - JCI will provide to the County a subscription of the Ocularis service for cameras/encoders and support for the Parks (Mitchell Park). The Sourcewell Contract expires on 4/22/2025, unless extended by agreement of the Parties.	E	No
								Adden- dum continues as long as an SOW is in effect		

<u>DEPARTMENT</u> Vendor	Original Contract and any previously approved increases	+	Increase	= Total Contract Amount	Account Charged	Start Date	Months	Description	County Board File No. or exempt	Did Dept. indicate Vendor is certified DBE?
<b><u>DAS 115 - IMSD CENTRAL PURCHASES Summary 1168 Continued</u></b>										
Johnson Controls Fire Protection LP (JCI)	\$10,920			\$10,920	60506	5/23 SOW 1	12 for SOW + parties may 4/23 Adden- dum	Statement of Work 1.2023 effective 5/1/2023 with the Milwaukee County Zoo subject to the Milwaukee County Standard Terms and Conditions Addendum effective 4/1/2023 and the Sourcewell Cooperative Contract, # 030421-JHN - JCI will provide to the County a Viakoo Predictive™ Subscription related to the Ocularis service for cameras/encoders and support for the Zoo. The Sourcewell Contract expires on 4/22/2025, unless extended by agreement of the Parties.	E	No
							+ 12 + 12 + 12			
							Adden- dum continues as long as an SOW is in effect			
Johnson Controls Fire Protection LP (JCI)	\$3,359			\$3,359	60506	8/23 SOW 2	12 for SOW + parties may 4/23 Adden- dum	Statement of Work 2.2023 effective 8/1/2023 with the Milwaukee County Zoo subject to the Milwaukee County Standard Terms and Conditions Addendum effective 4/1/2023 and the Sourcewell Cooperative Contract, # 030421-JHN - JCI will provide to the County an Ocularis Enterprise Camera License for cameras/encoders and support for the Zoo. The Sourcewell Contract expires on 4/22/2025, unless extended by agreement of the Parties.	E	No
							+ 12 + 12 + 12			
							Adden- dum continues as long as an SOW is in effect			
<b><u>DAS 115 - ECONOMIC DEVELOPMENT Summary 21192</u></b>										
The Sigma Group, Inc.	\$15,061			\$15,061	60113	8/23	Approx. 4.5 per annual agreement	2023 Consultant Retention/Selection per an annual agreement for Environmental Services for Economic Development 2023 Phase 1 Assessments - The Consultant will complete five All Appropriate Inquiry (AAI) Phase 1 Environmental Site Assessments (ESAs) for five individual sites. The AAI Phase 1 ESAs aim to examine a property and evaluate the historical land use of the specific parcel to identify any "Recognized Environmental Conditions" (REC) in order to potentially qualify for specific landowner liability protections (for example, innocent landowner, contiguous property owner, or a bona fide prospective purchaser defense) under the Comprehensive Environmental Response, Compensation, and Liability Act (CERCLA).	B	SBE

<u>DEPARTMENT</u> Vendor	Original Contract and any previously approved increases	+	Increase	= Total Contract Amount	Account Charged	Start Date	Months	Description	County Board File No. or exempt	Did Dept. indicate Vendor is certified DBE?
<b>DAS 115 - FACILITIES MANAGEMENT DIVISION Summary 25700</b>										
Graef-USA, Inc.	\$44,282			\$44,282	60113	6/23	Approx. 2	2023 Consultant Retention/Selection per an annual agreement for Consulting Services for Criminal Courthouse - Annex Parking Due Diligence - The Consultant previously conducted a similar due diligence study (in Project WC0148). This new Retention/Selection will build off the findings of that previous study. The Consultant will update the 2019 Milwaukee County Criminal Justice Center Redevelopment Planning Report with the components of this Project; update, as applicable to incorporate the new annex parking lot site, report background, site due diligence, decision making, next steps, and appendices; through subconsultants, prepare floor plans (lower level and ground through 8) plus a site diagram to support parking approach and locations for the new annex parking lot site, prepare dimensional semitransparent isometrics that depict massing but not architectural design, for the new annex parking lot site, and provide a concept level budget for the new annex parking lot site; meet with the County to confirm report content and prepare a final draft; and submit a final draft of the report.	B	No
McEnroe Consulting Engineers LLC	\$50,000			\$50,000	60023	7/23	Approx. 5	2023 Consultant Retention/Selection per an annual agreement for Engineering Services per an annual agreement for temporary specification writing assistance - The Consultant will provide assistance in preparation of the front end portion of the project manuals for 2023 bidding construction projects.	B	DBE
Ruekert & Mielke, Inc.	\$10,300			\$10,300	60115	8/23	Approx. 4.5	2023 Consultant Retention/Selection per an annual agreement for Inspection Services for the Illicit Discharge Detection and Elimination (IDDE) Program 2023 - The Consultant will provide IDDE Outfall Inspections, Testing, and Individual IDDE Inspection Reports.	B	SBE
Ruekert & Mielke, Inc.	\$10,300	+	\$1,350	\$11,650	60115	8/23	Approx. 4.5	Fee Revision 1 increasing the 2023 Consultant Retention/Selection per an annual agreement for Inspection Services for the Illicit Discharge Detection and Elimination (IDDE) Program 2023 - The Consultant will provide IDDE Outfall Inspections, Testing, and Individual IDDE Inspection Reports. Fee Revision 1 adds inspection of three major outfalls at General Mitchell International Airport (GMIA) for IDDE to remain in compliance with the State. The GMIA stormwater permit also requires IDDE inspection per their permit with the State. Fee Revision 1 acknowledges that the Consultant will visually inspect two non-GMIA Outfalls 455 and 523 for no additional fee.	B	SBE
Visu-Sewer, Inc.	\$78,318	+	(\$8,001)	\$70,317	60116	12/19	Approx. 4	Change Order (CO) 1 to the 2019 Agreement for Sanitary Sewer Rehabilitation 2019 at Multiple Locations (Contract 1) including cleaning and televising sewer lines - CO1 reduces this Agreement in an effort to close the project. CO1 reduces the miscellaneous allowance and turf restoration services.	D	No
Visu-Sewer, Inc.	\$46,388	+	(\$10,603)	\$35,785	60116	1/21	4 to Substantially Complete + now adding 35	Change Order (CO) 1 to the 2021 Agreement for 2020 Sanitary Sewer Rehabilitation (Contract 1) - The Contractor shall clean and televise sewer portions. Per 2019 and 2020 guidance, the County encumbered these televising charges using operating budget funds and performed direct service cross charges/Journal Entries to the proper departments after the Contractor performed work in a given year. CO1 reduces this Agreement in an effort to close the project. CO1 deletes turf restoration services, reduces the miscellaneous allowance, and adjusts the unit price for actual compared to planned quantities. CO1 agrees to extend the Agreement to 12/31/2023.	D	No

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<b>Various</b>										
The Concord Consulting Group of Illinois, Inc., dba The Concord Group	\$434,300	+	\$54,200	\$488,500	60113	3/23 Master Agreement  6/23 Fee Revision 4	36 + auto-renew 24 unless a party provides notice	Fee Revision 4 to the 3/6/2023 Consultant Agreement (Master Agreement) for Architecture, Engineering, and Environmental Services (AE&ES) Adjunct Program Management (PM) Staff and 2023 Consultant Retention/Selection - The original Consultant Agreement (Infor Contract 2087) required a \$150,000 encumbrance for administrative costs related to AE&ES Project Management Adjunct Staff. Fee Revision 4 adds Service Order CCG 04 for Project Management Services of \$54,200 in WO0643012 - War Memorial (WMC) Flood Mitigation. The project includes design and construction services for additional catch basins and de-coupling of the storm sewer from the remaining downstream storm sewer and Lake Michigan to prevent backup into the War Memorial parking garage during severe storm events.	C for original Retention & Revision 1; B for Revisions 2, 3, 4 (but also subject to Lakefront Cultural Condo declaration agreement)	SBE
The Concord Consulting Group of Illinois, Inc., dba The Concord Group	\$488,500	+	\$49,200	\$537,700	60113	3/23 Master Agreement  6/23 Fee Revision 5	36 + auto-renew 24 unless a party provides notice	Fee Revision 5 to the 3/6/2023 Consultant Agreement (Master Agreement) for Architecture, Engineering, and Environmental Services (AE&ES) Adjunct Program Management (PM) Staff and 2023 Consultant Retention/Selection - The original Consultant Agreement (Infor Contract 2087) required a \$150,000 encumbrance for administrative costs related to AE&ES Project Management Adjunct Staff. Fee Revision 5 adds Service Order CCG 05 for Project Management Services of \$49,200 in WO0517101 - War Memorial Center (WMC)/Milwaukee Art Museum (MAM) Restroom Renovation. The project includes design plan review and associated updates based on a previous design to bring the project to current code compliance. The project also includes construction services to demolish the existing restrooms for storage space and add new restrooms in the lower level of the WMC.	C for original Retention & Revision 1; B for Revisions 2, 3, 4, and 5 (but also subject to Lakefront Cultural Condo declaration agreement)	SBE

<u>DEPARTMENT</u> Vendor	Original Contract and any previously approved increases	+	Increase	= Total Contract Amount	Account Charged	Start Date	Months	Description	County Board File No. or exempt	Did Dept. indicate Vendor is certified DBE?
<b>Various Continued</b>										
The Concord Consulting Group of Illinois, Inc., dba The Concord Group	\$537,700	+	\$80,470	\$618,170	60113	Upon signing and notice to proceed 3/23 for Master Agreement	36 + auto-renew 24 unless a party provides notice	Fee Revision 6 to the 3/6/2023 Consultant Agreement (Master Agreement) for Architecture, Engineering, and Environmental Services (AE&ES) Adjunct Program Management (PM) Staff and 2023 Consultant Retention/Selection - The original Consultant Agreement (Infor Contract 2087) required a \$150,000 encumbrance for administrative costs related to AE&ES Project Management Adjunct Staff. Fee Revision 6 adds Service Order CCG 06 for Project Management Services of \$80,470 in WP0569011 - New Service Building & Service Yard - Washington Park. The project includes design services to create a catalog of service yards that meet industry standards, are sustainable, efficient, and have the ability to scale. The Program Manager will design the standard catalog to a schematic design level. The Program Manager will design Washington Park service yard, as the first proposed location, to full construction documents and specifications.	C for original Retention & Revision 1; B for Revisions 2, 3, 4, 5 (also subject to Lakefront Cultural Condo declaration agreement), and 6	SBE
The Concord Consulting Group of Illinois, Inc., dba The Concord Group	\$618,170	+	\$16,000	\$634,170	60113	Upon signing and notice to proceed 3/23 for Master Agreement	36 + auto-renew 12 + 12 unless a party provides notice	Fee Revision 7 to the 3/6/2023 Consultant Agreement (Master Agreement) for Architecture, Engineering, and Environmental Services (AE&ES) Adjunct Program Management (PM) Staff and 2023 Consultant Retention/Selection - The original Consultant Agreement (Infor Contract 2087) required a \$150,000 encumbrance for administrative costs related to AE&ES Project Management Adjunct Staff. Fee Revision 7 adds Service Order CCG 07 for Project Management Services of \$16,000 in WO0722011 - Inmate Processing Area/Holding Cell Completion. The project includes design service to produce construction documents for a new interview room and secure storage within the existing Milwaukee County Central Fleet Maintenance Building.	C for original Retention & Revisions 1 and 7 B for Revisions 2, 3, 4, 5 (also subject to Lakefront Cultural Condo declaration agreement), and 6	SBE

<u>DEPARTMENT</u> Vendor	Original Contract and any previously approved increases	+	Increase	= Total Contract Amount	Account Charged	Start Date	Months	Description	County Board File No. or exempt	Did Dept. indicate Vendor is certified DBE?
<b>Various Continued</b>										
The Concord Consulting Group of Illinois, Inc., dba The Concord Group	\$634,170	+	\$46,500	\$680,670	60113	Upon signing and notice to proceed 3/23 for Master Agreement	36 + auto-renew 24 unless a party provides notice	Fee Revision 8 to the 3/6/2023 Consultant Agreement (Master Agreement) for Architecture, Engineering, and Environmental Services (AE&ES) Adjunct Program Management (PM) Staff and 2023 Consultant Retention/Selection - The original Consultant Agreement (Infor Contract 2087) required a \$150,000 encumbrance for administrative costs related to AE&ES Project Management Adjunct Staff. Fee Revision 8 adds Service Order CCG 08 for Project Management Services of \$46,500 in WT0151011 - Building Automation System Heating, Ventilating, and Air Conditioning (HVAC) System Upgrades. The project includes implementation of Building Automation System (BAS) upgrades for four Milwaukee County Transit System locations (1525 W. Vine St., 1942 N. 17th St., 2932 N. 35th St., and 1710 S. Kinnickinnic Ave.).	C for original Retention & Revisions 1, 7, and 8 B for Revisions 2, 3, 4, 5 (also subject to Lakefront Cultural Condo declaration agreement), and 6	SBE
The Concord Consulting Group of Illinois, Inc., dba The Concord Group	\$680,670	+	\$35,000	\$715,670	60113	Upon signing and notice to proceed 3/23 for Master Agreement	36 + auto-renew 24 unless a party provides notice	Fee Revision 9 to the 3/6/2023 Consultant Agreement (Master Agreement) for Architecture, Engineering, and Environmental Services (AE&ES) Adjunct Program Management (PM) Staff and 2023 Consultant Retention/Selection - The original Consultant Agreement (Infor Contract 2087) required a \$150,000 encumbrance for administrative costs related to AE&ES Project Management Adjunct Staff. Fee Revision 9 adds Service Order CCG 09 for Project Management Services of \$35,000 in WT0155011 - Fond du Lac (FDL) Bus Storage and Garage Ventilation and Exhaust Systems. The project includes assessment and then design services for construction documents for Heating, Ventilating, and Air Conditioning (HVAC) Systems for Buildings A-F at the Milwaukee County Transit System FDL facility.	C for original Retention & Revisions 1, 7, 8, and 9 B for Revisions 2, 3, 4, 5 (also subject to Lakefront Cultural Condo declaration agreement), and 6	SBE

<u>DEPARTMENT</u> Vendor	Original Contract and any previously approved increases	+	Increase	= Total Contract Amount	Account Charged	Start Date	Months	Description	County Board File No. or exempt	Did Dept. indicate Vendor is certified DBE?
<b>Various Continued</b>										
The Concord Consulting Group of Illinois, Inc., dba The Concord Group	\$715,670	+	\$16,000	\$731,670	60113	Upon signing and notice to proceed 3/23 for Master Agreement	36 + auto-renew 24 unless a party provides notice	Fee Revision 10 to the 3/6/2023 Consultant Agreement (Master Agreement) for Architecture, Engineering, and Environmental Services (AE&ES) Adjunct Program Management (PM) Staff and 2023 Consultant Retention/Selection - The original Consultant Agreement (Infor Contract 2087) required a \$150,000 encumbrance for administrative costs related to AE&ES Project Management Adjunct Staff. Fee Revision 10 adds Service Order CCG 10 for Project Management Services of \$16,000 in WT0059011 - Milwaukee County Transit System (MCTS) Administration Lighting Upgrades. The project includes design services for construction documents of lighting upgrades within the MCTS Administration Building (1942 N. 17th Street) and the outdoor ground lighting.	C for original Retention & Revisions 1, 7, 8, 9, and 10 B for Revisions 2, 3, 4, 5 (also subject to Lakefront Cultural Condo declaration agreement), and 6	SBE
The Concord Consulting Group of Illinois, Inc., dba The Concord Group	\$731,670	+	\$16,000	\$747,670	60113	Upon signing and notice to proceed 3/23 for Master Agreement	36 + auto-renew 24 unless a party provides notice	Fee Revision 11 to the 3/6/2023 Consultant Agreement (Master Agreement) for Architecture, Engineering, and Environmental Services (AE&ES) Adjunct Program Management (PM) Staff and 2023 Consultant Retention/Selection - The original Consultant Agreement (Infor Contract 2087) required a \$150,000 encumbrance for administrative costs related to AE&ES Project Management Adjunct Staff. Fee Revision 11 adds Service Order CCG 11 for Project Management Services of \$16,000 in WT0080011 - Milwaukee County Transit System (MCTS) Fleet Maintenance Lighting Upgrades. The project includes design services for construction documents of lighting upgrades within the MCTS Maintenance Building (1525 W. Vine Street) including specialized lighting considerations for the paint booth and explosion proof fixtures.	C for original Retention & Revisions 1, 7, 8, 9, 10, and 11 B for Revisions 2, 3, 4, 5 (also subject to Lakefront Cultural Condo declaration agreement), and 6	SBE



<u>DEPARTMENT</u> Vendor	Original Contract and any previously approved increases	+	Increase	= Total Contract Amount	Account Charged	Start Date	Months	Description	County Board File No. or exempt	Did Dept. indicate Vendor is certified DBE?
<b>Various Continued</b>										
The Concord Consulting Group of Illinois, Inc., dba The Concord Group	\$747,670	+	\$41,000	\$788,670	60113	Upon signing and notice to proceed 3/23 for Master Agreement	36 + auto-renew 24 unless a party provides notice	Fee Revision 12 to the 3/6/2023 Consultant Agreement (Master Agreement) for Architecture, Engineering, and Environmental Services (AE&ES) Adjunct Program Management (PM) Staff and 2023 Consultant Retention/Selection - The original Consultant Agreement (Infor Contract 2087) required a \$150,000 encumbrance for administrative costs related to AE&ES Project Management Adjunct Staff. Fee Revision 12 adds Service Order CCG-12 for Project Management Services of \$41,000 in Project WT0114011 - Lighting Improvements (Fond du Lac (FDL) Garage). The project includes design services for construction documents of lighting upgrades at the Milwaukee County Transit System (MCTS) FDL facility grounds, which is approximately 7 acres comprised of 9 buildings (Bus Barns 1-6, tank house, transportation building, and garage).	C for original Retention & Revisions 1, 7, 8, 9, 10, 11, and 12 B for Revisions 2, 3, 4, 5 (also subject to Lakefront Cultural Condo declaration agreement), and 6	SBE
The Concord Consulting Group of Illinois, Inc., dba The Concord Group	\$788,670	+	\$43,180	\$831,850	60113	Upon signing and notice to proceed 3/23 for Master Agreement	36 + auto-renew 24 unless a party provides notice	Fee Revision 13 to the 3/6/2023 Consultant Agreement (Master Agreement) for Architecture, Engineering, and Environmental Services (AE&ES) Adjunct Program Management (PM) Staff and 2023 Consultant Retention/Selection - The original Consultant Agreement (Infor Contract 2087) required a \$150,000 encumbrance for administrative costs related to AE&ES Project Management Adjunct Staff. Fee Revision 13 adds Service Order CCG-13 for Project Management Services of \$43,180 in WP0682011 - Whitnall Clubhouse Heating, Ventilating, and Air Conditioning (HVAC) Replacement and Kitchen Improvements. The project includes design services for construction documents of a new HVAC system for the kitchen and dining area and Americans with Disabilities Act (ADA) and Kitchen code upgrades to the Clubhouse.	C for original Retention & Revisions 1, 7, 8, 9, 10, 11, and 12 B for Revisions 2, 3, 4, 5 (also subject to Lakefront Cultural Condo declaration agreement) B for Revisions 6 and 13	SBE

<u>DEPARTMENT</u> Vendor	Original Contract and any previously approved increases	+	Increase	= Total Contract Amount	Account Charged	Start Date	Months	Description	County Board File No. or exempt	Did Dept. indicate Vendor is certified DBE?
<b>Various Continued</b>										
The Concord Consulting Group of Illinois, Inc., dba The Concord Group	\$831,850	+	\$150,000	\$981,850	60113	Upon signing and notice to proceed 3/23 for Master Agreement	36 + auto-renew 24 unless a party provides notice	Fee Revision 15 to the 3/6/2023 Consultant Agreement (Master Agreement) for Architecture, Engineering, and Environmental Services (AE&ES) Adjunct Program Management (PM) Staff and 2023 Consultant Retention/Selection - The original Consultant Agreement (Infor Contract 2087) required a \$150,000 encumbrance for administrative costs related to AE&ES Project Management Adjunct Staff. Fee Revision 15 adds Service Order CCG-15 for Project Management Services of \$150,000 in WZ0141011 - Adventure Africa - Rhinos. The project includes design for a Rhino exhibit by enclosing space between the Pachyderm East and West and renovating the current rhino yard, old elephant yard and the warthog habitat.	C Original Retention & Revisions 1, 7, 8, 9, 10, 11, 12, 15 B Revisions 2, 3, 4, 5 (also subject to Lakefront Cultural Condo declaration agreement) B Revision 6,13 22-592 Revision 14	SBE
The Concord Consulting Group of Illinois, Inc., dba The Concord Group	\$981,850	+	\$35,000	\$1,016,850	60113	Upon signing and notice to proceed 3/23 for Master Agreement	36 + auto-renew 24 unless a party provides notice	Fee Revision 16 to the 3/6/2023 Consultant Agreement (Master Agreement) for Architecture, Engineering, and Environmental Services (AE&ES) Adjunct Program Management (PM) Staff and 2023 Consultant Retention/Selection - The original Consultant Agreement (Infor Contract 2087) required a \$150,000 encumbrance for administrative costs related to AE&ES Project Management Adjunct Staff. Fee Revision 16 adds Service Order CCG 16 for Project Management and Owner's Representative Services in WZ01600011 - Zoo Administration Building Roof Replacement. The project includes full replacement of the existing Ethylene Propylene Diene Monomer (EPDM) roofing system.	C Original Retention & Revisions 1, 7, 8, 9, 10, 11, 12, 15, 16 B Revisions 2, 3, 4, 5 (also subject to Lakefront Cultural Condo declaration agreement) B Revision 6,13 22-592 Revision 14	SBE

<u>DEPARTMENT</u> Vendor	Original Contract and any previously approved increases	+	Increase	= Total Contract Amount	Account Charged	Start Date	Months	Description	County Board File No. or exempt	Did Dept. indicate Vendor is certified DBE?
<b>Various Continued</b>										
The Concord Consulting Group of Illinois, Inc., dba The Concord Group	\$1,016,850	+	\$19,000	\$1,035,850	60113	Upon signing and notice to proceed 3/23 for Master Agreement	36 + auto-renew 24 unless a party provides notice	Fee Revision 17 to the 3/6/2023 Consultant Agreement (Master Agreement) for Architecture, Engineering, and Environmental Services (AE&ES) Adjunct Program Management (PM) Staff and 2023 Consultant Retention/Selection - The original Consultant Agreement (Infor Contract 2087) required a \$150,000 encumbrance for administrative costs related to AE&ES Project Management Adjunct Staff. Fee Revision 17 adds Service Order CCG-17 for Project Management Services in WZ0176011 - Zoo Aviary Air Conditioning to perform construction observations only. The project includes replacement of the existing supply fan with a new fan array along with replacement of the chilled water system with a new air-cooled chiller.	C Original Retention & Revisions 1, 7, 8, 9, 10, 11, 12, 15, 16, 17 B Revisions 2, 3, 4, 56 (also subject to Lakefront Cultural Condo declaration agreement) B Revisions 6, 13 22-592 Revision 14	SBE
The Concord Consulting Group of Illinois, Inc., dba The Concord Group	\$1,035,850	+	\$62,000	\$1,097,850	60113	Upon signing and notice to proceed 3/23 for Master Agreement	36 + auto-renew 24 unless a party provides notice	Fee Revision 18 to the 3/6/2023 Consultant Agreement (Master Agreement) for Architecture, Engineering, and Environmental Services (AE&ES) Adjunct Program Management (PM) Staff and 2023 Consultant Retention/Selection - The original Consultant Agreement (Infor Contract 2087) required a \$150,000 encumbrance for administrative costs related to AE&ES Project Management Adjunct Staff. Fee Revision 18 adds Service Order CCG 18 for Project Management and Owner's Representative Services of \$62,000 in WZ0119011 - Zoo African Plains Exhibit. The project includes an automated system for filling and draining of the pool, including the possibility of using the waste water to irrigate other areas of the Zoo to reduce water consumption.	C Original Retention & Revisions 1, 7, 8, 9, 10, 11, 12, 15, 16, 17, 18 B Revisions 2, 3, 4, 56 (also subject to Lakefront Cultural Condo declaration agreement) B Revisions 6, 13 22-592 Revision 14	SBE

<u>DEPARTMENT</u> Vendor	Original Contract and any previously approved increases	+	Increase	= Total Contract Amount	Account Charged	Start Date	Months	Description	County Board File No. or exempt	Did Dept. indicate Vendor is certified DBE?
<b>Various Continued</b>										
The Concord Consulting Group of Illinois, Inc., dba The Concord Group	\$1,097,850	+	\$32,000	\$1,129,850	60113	Upon signing and notice to proceed 3/23 for Master Agreement	36 for Master Agreement + auto-renew 24 unless a party provides notice	Fee Revision 19 to the 3/6/2023 Consultant Agreement (Master Agreement) for Architecture, Engineering, and Environmental Services (AE&ES) Adjunct Program Management (PM) Staff and 2023 Consultant Retention/Selection - The original Consultant Agreement (Infor Contract 2087) required a \$150,000 encumbrance for administrative costs related to AE&ES Project Management Adjunct Staff. Fee Revision 19 adds Service Order CCG-19 for Project Management and Owner's Representative Services of \$32,000 in Agency 800. The Program Manager will provide planning, design, and construction phase services to update the existing kitchen at Washington Park Senior Center to a demonstration kitchen.	C Original Retention & Revisions 1, 7, 8, 9, 10, 11, 12, 15, 16, 17, 18 B 2, 3, 4, 5 (also subject to Lakefront Cultural Condo declaration agreement) B 6, 13, 19 22-592 14	SBE
The Concord Consulting Group of Illinois, Inc., dba The Concord Group	\$1,129,850	+	\$65,000	\$1,194,850	60113	Upon signing and notice to proceed 3/23 for Master Agreement	36 + auto-renew 24 unless a party provides notice	Fee Revision 20 to the 3/6/2023 Consultant Agreement (Master Agreement) for Architecture, Engineering, and Environmental Services (AE&ES) Adjunct Program Management (PM) Staff and 2023 Consultant Retention/Selection - The original Consultant Agreement (Infor Contract 2087) required a \$150,000 encumbrance for administrative costs related to AE&ES Project Management Adjunct Staff. Fee Revision 20 adds Service Order CCG 20 for Project Management and Owner's Representative Services of \$65,000 in WC0227011 - Courthouse Elevator Modernization. The project includes services to facilitate design for elevator modernization upgrades.	C Original Retention & Revisions 1, 7, 8, 9, 10, 11, 12, 15, 16, 17, 18, 20 B 2, 3, 4, 5 (also subject to Lakefront Cultural Condo declaration agreement) B 6, 13, 19 22-592 14	SBE

<u>DEPARTMENT</u> Vendor	Original Contract and any previously approved increases	+	Increase	= Total Contract Amount	Account Charged	Start Date	Months	Description	County Board File No. or exempt	Did Dept. indicate Vendor is certified DBE?
<b><u>DAS INFORMATION MANAGEMENT SERVICES DIVISION 116</u></b>										
ConvergeOne, Inc.	\$11,219			\$11,219	60114	Upon signing	Project kickoff depends.  1 expected for this project + may extend through a change order  1 for implemen- tation support  IMSD estimates 12 for SOW	Statement of Work (SOW) to migrate the Avaya Aura services to the OneNeck VMware environment - This SOW and the applicable Solution Summary (and any documents attached thereto and incorporated therein by reference) (collectively, this "Order") is subject to the following terms and conditions: (i) the Master Sales Agreement or other applicable master agreement in effect as of the date hereof between ConvergeOne, Inc., and/or its subsidiaries and affiliates and Milwaukee County; or (ii) ConvergeOne and Customer do not have any such master agreement currently in place, the Online General Terms and Conditions currently found on the Internet. The MSA of 5/8/2018 applies.	E	No
Microsoft Corporation (via Reseller Crayon Software Experts LLC)	\$3,796,421 +		\$0	\$3,796,421	60506	7/21	36	Amendments (specifically, Enterprise Enrollment Mid-Term Product Selection Form Amendment ID M539 and Enterprise Enrollment Multi-Tenant Enrollment Amendment M130) to the 7/1/2021 Enterprise Agreement including Agreement E1104002, Enterprise Enrollment X20-10635, and Enterprise Amendment CTM-CTC-ENR, M97 (New), Enterprise Enrollment Number 88268987, previously 67813069 - Amendments M539 and M130 do not require any additional fees. Amendment M539 relates to the Enterprise profile for 3,777 users and devices and includes products related to Microsoft 365 E3 and Microsoft 365 E5. These Amendments enroll Milwaukee Mitchell International Airport as a tenant to the environment created for the County by Microsoft.	21-926	No
Microsoft Corporation (via Reseller Crayon Software Experts LLC)	\$3,796,421 +		\$0	\$3,796,421	60506	7/21	36	Amendments (specifically, Enterprise Enrollment Mid-Term Product Selection Form Amendment ID M539 and Enterprise Enrollment Multi-Tenant Enrollment Amendment M130) to the 7/1/2021 Enterprise Agreement including Agreement E1104002, Enterprise Enrollment X20-10635, and Enterprise Amendment CTM-CTC-ENR, M97 (New), Enterprise Enrollment Number 88268987, previously 67813069 - Amendments M539, M130, and M97 do not require any additional fees. Amendment M539 relates to the Enterprise profile for 3,777 users and devices and includes products related to Microsoft 365 E3 and Microsoft 365 E5. These Amendments enroll Milwaukee Mitchell International Airport as a tenant to the environment created for the County by Microsoft. In August 2023, the parties signed this package including Enterprise Enrollment Invoice for Quoted Price Amendment ID M97.	21-926	No

<u>DEPARTMENT</u> Vendor	Original Contract and any previously approved increases	+	Increase	= Total Contract Amount	Account Charged	Start Date	Months	Description	County Board File No. or exempt	Did Dept. indicate Vendor is certified DBE?
<b><u>DAS INFORMATION MANAGEMENT SERVICES DIVISION 116 Continued</u></b>										
Rhyme	\$14,640 Annual Fee			\$115,512	60605	8/23	12 for SOW + parties may renew 12 + 12 + 12 + 12	Addendum continues as long as an SOW is in effect  Milwaukee County Standard Terms and Conditions Addendum effective 8/1/2023 to the Rhyme Managed Print Services Maintenance Agreement and Statement of Work 1 effective 8/1/2023 - The Addendum takes precedence over the Maintenance Agreement and any Statement of Work (SOW), Rhyme's Maintenance Agreement or any Terms and Conditions as may be contained in any Rhyme's Quotation, invoice, amendment, purchase order, change orders or any other documents entered between the Parties which is incorporated by reference into the Addendum or any other document which, collectively are referred to herein as the "Agreement." The Term of this Agreement shall commence on the Effective Date and continue in full force and effect as long as an SOW is in effect between the Parties. SOW 1 provides Rhyme Managed Print Services and support for print equipment; Rhyme auto Toner Replenishment Program; subscription licenses for PaperCut, a print management software; and ECI FM Audit, a remote automatic meter service, from third-party vendors; and an evaluation.	E	No
	+ \$8,406 Monthly Fee for 12 months in initial term									
<b><u>DAS RISK MANAGEMENT 117</u></b>										
Aon Risk Services Central, Inc.	\$90,000 + annually, so anticipated \$270,000, but never encumbered Contract Year 3.		\$115,000	\$385,000	60115	7/20	36 initial term + now extending 12 + parties may renew 12	Amendment 1 extending through 6/30/2024 the 7/1/2020-6/30/2023 Professional Service Contract for liability insurance brokerage services - Amendment 1 requires compensating the Contractor for work performed at an annual rate of \$115,000 for this First Extension Term from 7/1/2023-6/30/2024.	20-317	No
Sedgwick Claims Management Services, Inc.	\$777,827 +		\$310,891	\$1,088,718	60115 72203	11/19	36 + now extending 12 + County may extend 12 on terms agreeable to both parties	Second Amendment to the 11/1/2019 Service Agreement for Administration of a Claims Program - Sedgwick shall provide Claims Administration (reviewing and processing claim and loss reports, investigating claims, reaching out to experts, settling claims, maintaining files, notifying insurers, helping counsel, estimating expected cost, using a data management system to produce reports, reporting 1099 tax information); Managed Care Services; Call Center Services; Special Investigative Unit Services; a searchable database; Medicare, Medicaid, and State Children's Health Insurance Program(SCHIP) Extension Act (MMSEA) Reporting Services; Medicare Compliance Services; and Clinical Consultation Services. The County shall compensate Sedgwick at the rates listed in the fee schedule attached as Exhibit B. Amendment 1 requires pandemic preparedness. The Second Amendment extends the Agreement through 10/31/2023 (exercising the first extension option). The Agreement requires the County to compensate the Contractor at rates, so the County encumbers estimated amounts in Accounts 72203 WC-CLAIM EXP and 60115 PROF. SERV-RECURRING OPER.	19-609 20-544	No

DEPARTMENT Vendor	Original Contract and any previously approved increases	+	Increase	= Total Contract Amount	Account Charged	Start Date	Months	Description	County Board File No. or exempt	Did Dept. indicate Vendor is certified DBE?
<b>HIGHWAYS AND BRIDGES CAPITAL 1200</b>										
Barrientos Design and Consulting	\$833,693	+	\$112,702	\$946,395	60113	3/19	Indefinite, estimated approx. 45 + extended 24	Fee Revision 6 to the 2019 Consultant Retention/Selection for Architectural and Engineering Services per an annual agreement for Programming, Master Planning, Schematic Design (Phase 1) and Design Development, Construction Documents, and Bidding Assistance for a new North Highway Maintenance Facility for WH0242011 - North Shop Improvements for the Milwaukee County Department of Transportation - Fee Revision 6 increases the fee due to the following reasons: finalizing the inter-Agency land swap and the secondary Construction Document review effort required extended time; labor costs increased due to inflation over the delayed start of Bidding and Construction Administration; and the County asked the Consultant to provide a Certified Survey Map of all related parcels and earthwork calculations for cut and fill related to materials management.	C	DBE MBE
Graef-USA, Inc.	\$147,031	+	\$1	\$147,032	60113	3/23	22	Amendment 1 to the 2023 Two-Party Professional Services Contract for Design Engineering Services for WH0247011 - Reconstruct W. Rawson Ave. (County Trunk Highway (CTH) BB from S. 13th St. to S Howell Ave.) - Graef USA, Inc., (and its subconsultants) shall provide traditional right-of-way plat preparations, real estate cost estimates, storm sewer inspection services, lift station inspections, bridge rehabilitation design, and endangered resources surveys. In error, the original Contract stated "Compensation for all SERVICES provided by the CONSULTANT under the terms of the CONTRACT shall be for an amount not to exceed \$147,031.07." Amendment 1 corrects the total Compensation for all services provided by the Consultant under the terms of the Contract shall not exceed \$147,031.70 (a \$0.63 increase).	C	No
Stark Pavement Corporation	\$3,995,783	+	\$422,828	\$4,418,612	75504	3/23	Approx. 8 to substantially complete	Change Order 1 to the 2023 Agreement for Reconditioning Services for WH0111012 - W. Forest Home Ave. - County Trunk Highway (CTH) OO Hi-View Dr. to S. North Cape Rd. (W. Speedway Dr.) - The Contractor and its subcontractors shall fulfill the work under this Agreement consisting of: removing asphaltic surface milling, removing concrete surface partial depth, grading, base aggregate dense, rubblizing, Hot Mix Asphalt (HMA) pavement, concrete curb & gutter, guardrail, erosion control, permanent signing, pavement marking, traffic control, storm sewer construction including structures adjustment and reconstruction, structure concrete surface repair and sealing joints, traffic signals, landscaping, and all incidental items necessary to complete the work as shown on the plans and included in the proposal and Agreement. The Local Roads Improvement Program (LRIP) includes this project. Change Order 1 adds certain storm sewer pipe, concrete base, joint repair, and foam void filling.	D	No
GESTRA Engineering, Inc.	\$7,902			\$7,902	60113	6/23	Indefinite, approx. 6	2023 Consultant Retention/Selection per an annual agreement for Construction Material Testing / Quality Verification (QV) Sampling Services necessary for WH0111012 - W. Forest Home Ave. - County Trunk Highway (CTH) OO - Hi-View Dr. to S. North Cape Rd. (Speedway Dr.)	C	DBE

<u>DEPARTMENT</u> Vendor	Original Contract and any previously approved increases	+	Increase	= Total Contract Amount	Account Charged	Start Date	Months	Description	County Board File No. or exempt	Did Dept. indicate Vendor is certified DBE?
<b>HIGHWAYS AND BRIDGES CAPITAL 1200 Continued</b>										
Oxeland Group LLC	\$471,795			\$471,795	60113	8/23	Indefinite, but Substan- tially Complete/ Occupy in approx. 17	2023 Consultant Agreement for Project Management and Construction Management Services for WH0242011 North Shop Improvements (relating to a new North Shop Highway Maintenance Facility including the garage) - The Consultant shall prepare the bids and bidding documents, verify the construction estimate with the budget, provide on-site oversight of Contractor and Construction activities, keep the project on schedule, and alleviate any issues that may arise during construction.	C	SBE
Himalayan Consultants LLC	\$39,078			\$39,078	60113	7/23	Approx. 17	2023 Consultant Retention/Selection per an annual agreement for investigations and reports for Soil, Phase 1 Hazardous Material, Historical, and Archaeological components for WH0260011 - S. 76th St. (County Trunk Highway U)-S. County Line Rd. to S. Creekview Ct.	C	DBE MBE
Lynch & Associates - Engineering Consultants, LLC	\$26,332			\$26,332	60113	7/23	Approx. 5	2023 Consultant Retention/Selection per an annual agreement for Survey Inspection Services for WH0260011 - S. 76th Street (County Trunk Highway U) S. County Line Rd to S. Creekview Ct. - Lynch & Associates - Engineering Consultants, LLC, will provide the required land survey and wetland delineation services needed for this Milwaukee County Department of Transportation project.	C	DBE
Collins Engineers, Inc.	\$24,307			\$24,307	60113	8/23	Approx. 4.5	2023 Consultant Retention/Selection per an annual agreement for Culvert Inspection Services for WH0260011 - S. 76th St. (County Trunk Highway (CTH) U) S. County Line Rd. to S. Creekview Ct. - Collins Engineers, Inc., will provide a full culvert inspection and report of the existing culvert; a summary of the rehabilitation needed; design plans, specifications, and estimate (PS&E) for the rehabilitation items to be included in the roadway improvement plan; a review of the roadway plans for adequacy with the box culvert (i.e. beam guard, fence, etc.); and a load rating (operating and inventory rating).	C	No
M Squared Engineering LLC	\$25,949			\$25,949	60113	9/23	Approx. 4	2023 Consultant Retention/Selection per an annual agreement for Topographic Survey Design Services for WH0262011 - N. Teutonia Ave (County Trunk Highway (CTH) D)/N. 43rd St. (CTH G)-W. Bradley Rd to State Trunk Highway 57 - M Squared Engineering LLC., will provide a full topographic survey (which includes control survey, design survey, utility coordination and base mapping), wetland field investigation, and wetland delineation report.	C	DBE



<u>DEPARTMENT</u> Vendor	Original Contract and any previously approved increases	+	Increase	= Total Contract Amount	Account Charged	Start Date	Months	Description	County Board File No. or exempt	Did Dept. indicate Vendor is certified DBE?
<b>HIGHWAYS AND BRIDGES CAPITAL 1200 Continued</b>										
RA Smith, Inc.	\$217,438	+	\$35,141	\$252,579	60113	8/22	13 + now extending 9	Amendment 1 to the 2022 Two Party Real Estate Services Contract for Real Estate Acquisition Services for 53 parcels along S. 13th Street (County Trunk Highway V) from W. Puetz Road to W. Drexel Avenue for WH0010223 S. 13th St. (W. Puetz to Drexel) ROW - The Contractor will manage the project, prepare documents, and coordinate utilities. Subcontractors will provide appraisal, negotiation, and acquisition services. Amendment 1 increases the Contract amount and extends the Contract, requiring completion by 6/30/2024, due to the following. In light of the 3/14/2023 State of Wisconsin Court of Appeals Decision for Sojenhomer LLC vs Village of Egg Harbor, the S. 13th Street project therefore requires additional coordination, appraisal, and negotiation services. The Court of Appeals decision ruled that municipalities cannot use eminent domain to acquire temporary or permanent land interests for addition of new sidewalk facilities as part of roadway reconstruction projects. This court decision had substantial impacts to the real estate acquisition process for this project, resulting in the need for additional services.	C	No
VJS Construction Services, Inc.	\$13,991,737			\$13,991,737	75702	10/23	Approx. 11 to substan- tially complete  County anticipates approx. 14.5 to fully complete	2023 Agreement for Construction Services for WH0242012 - North Shop Improvements, intended for the Milwaukee County Department of Transportation Fleet Management Milwaukee County North Garage - The Contractor (VJS Construction Services, Inc.) will construct a new highway maintenance and vehicle storage facility with various yard and site improvements including a new storm water retention pond, fuel station, and new parking lot.	D	No
<b>TRANSIT CAPITAL 1250</b>										
Lee Mechanical, Inc.	\$439,230	+	\$9,219	\$448,449	75702  75401 until transfer appropri- ations	1/23	Approx. 6 to substan- tially complete + estimate 6 to fully complete	Change Order 2 (CO2) increasing the 2022 Agreement to install cooling units for WT0150012 - Fond du Lac Garage Transportation Building Heating, Ventilation, and Air Conditioning - For this replacement in the Operators Building, the Contractor (Lee Mechanical, Inc.) will replace the existing Rooftop Air Conditioning Unit with two 12.5-ton units and direct digital controls. In CO2, the Contractor will provide all labor and equipment to supply a one-month extension of the previously arranged temporary cooling for the areas of the facility that the project activities will impact. As of September 2023, WT0150 has insufficient funds for CO2. The Milwaukee County Department of Transportation (MCDOT) and the Department of Administrative Services (DAS) will temporarily encumber CO2 in Org. 5605, Account 75401. MCDOT and DAS will request a December 2023 Appropriation Transfer to move funds from another project to WT0150. Once WT0150 has sufficient funds available, then DAS would encumber CO2 in WT0150.	D	No

<u>DEPARTMENT</u> Vendor	Original Contract and any previously approved increases	+	Increase	= Total Contract Amount	Account Charged	Start Date	Months	Description	County Board File No. or exempt	Did Dept. indicate Vendor is certified DBE?
<b>TRANSIT CAPITAL 1250 Continued</b>										
Zenith Tech, Inc.	\$16,146,550	+	\$165,737	\$16,312,286	75504	Notice to proceed 9/21	Indefinite, approx. 22.5 to substantially complete + estimated 17 to fully complete	Change Order 16 increasing the 2021 Agreement for Bus Rapid Transit Construction to furnish performance, labor, materials, tools, equipment, and all work for WT0083012 - Bus Rapid Transit (BRT) - Change Order 16 adds the following items: The plan didn't account for platform electrical cabinet leveling under extreme roadway slope conditions. The designer provided a reinforced concrete leveling pad detail to correct this issue. Marquette University has decorative columns in sidewalk that had to be removed for BRT station 23. The base for this column was poured integral with sidewalk and had to be chipped down to pour proposed sidewalk back over base. The Request for Proposals for Realtime signs and Ticket Vending Machine required wiring and cabling that was not incorporated, so the owner requested work to be made part of this contract by change order. The owner requested an anchor bolt change to docking strip to avoid length closures in the future for re-drilling and epoxy new inserts. The Contractor changed the bolts to Hilti Ez anchors that only require drilling.	D	No
Zenith Tech, Inc.	\$16,312,286	+	\$126,426	\$16,438,713	75504	Notice to proceed 9/21	Indefinite, approx. 22.5 to substantially complete + estimated 17 to fully complete	Change Order 17 increasing the 2021 Agreement for Bus Rapid Transit Construction to furnish performance, labor, materials, tools, equipment, and all work for WT0083012 - Bus Rapid Transit (BRT) - Change Order 17 adds Combination Sewer Redesign. The original plan showed storm sewer replacement for Station 16 that would require excavation paralleling a 1927 lead joint watermain that would require shutting the system down for an extended period of time, putting businesses out of service. The City of Milwaukee requested the project make excessive changes to the system to isolate shutdown locations and stabilize the existing watermain with still the potential of having to replace the whole system if the lead joint ruptures. The most cost effective option was to redesign the storm sewers away from the existing watermain with only lateral crossing as allowed by City of Milwaukee. BRT engineering staff coordinated with City engineering on revised design that required material changes from the original plan for a combination sewer system. The hydraulic calculations required up-sizing pipes and structures. Traffic proximity and existing utilities required additional shoring to complete work. City of Milwaukee Traffic engineering approved all work and design for construction, per specifications.	D	No
Zenith Tech, Inc.	\$16,438,713	+	\$147,957	\$16,586,669	75504	Notice to proceed 9/21	Indefinite, approx. 22.5 to substantially complete + estimated 17 to fully complete	Change Order 18 increasing the 2021 Agreement for Bus Rapid Transit Construction to furnish performance, labor, materials, tools, equipment, and all work for WT0083012 - Bus Rapid Transit (BRT) - Change Order 18 consists of City of Milwaukee Traffic Engineering department requested design changes from the original plan requiring the addition of pavement marking items to allow for traffic enhancement and safety due to significant change in patterns through the corridor. The Federal Transit Administration (FTA) and the client requested vertical and horizontal markings on platforms to delineate steps and trip hazard at curb faces. The contractors designed all changes to enhance pedestrian and motorist safety. Vandalism required a glass panel replacement at Station 32.	D	No

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<b>TRANSIT CAPITAL 1250 Continued</b>										
ZS LLC	\$107,350	+	\$0	\$107,350	60113	Anticipated 4/20, but 5/20 notice to proceed	Approx. 33 to substantially complete + now extending approx. 9	Fee Revision 2 to the 2020 Consultant Agreement for Estimating, Programming, Schematic Design, Design Development, Construction Document, Bidding, and Construction Administration for WT0078011 - Kinnickinnic Garage Bus Storage Roof Replacement - Fee Revision 2 simply extends the Consultant's services until approximately 10/31/2023.	C	SBE
Hernandez Roofing LLC	\$2,314,183	+	(\$156,550)	\$2,157,633	75403	4/20	Approx. 19 to substantially complete. Indefinite to fully complete (now estimate 43).	Change Order 1 (CO1) decreasing the 2020 Agreement for WT0079012 - MCTS Transit Fleet Maintenance Facility Roof Replacement, intended for the Hillside Facility - CO1 reduces the Agreement's amount by \$156,550.38 to reduce unspent money in the allowance. Additionally, this 2020 Agreement requires Substantial Completion by 11/30/2021. CO1 does not change that 11/30/2021 Substantial Completion deadline. The Agreement does not specify a Full Completion deadline, so the County may estimate an end date in Contact 388 in the Infor financial system. The County may update that estimate as needed. Services to fully complete continue in 2023. Therefore, the Department of Administrative Services-Facilities Management Division now simply extends the estimated Full Completion date (related to these services) in the County's accounting system through 12/1/2023. This financial system update has no effect on the Capital project prime contract.	D	DBE, MBE, SBE
Himalayan Consultants LLC	\$5,525			\$5,525	60113	7/23	Approx. 5	2023 Consultant Retention/Selection per an annual agreement for Asbestos Abatement Oversight and Air Clearance Testing Services for WT0150011 - Fond du Lac Garage Transportation Building Heating, Ventilating, and Air Conditioning (HVAC) - The Consultant will provide oversight, air sampling, and final clearances of the abatement project.	C	DBE, MBE, SBE
Leedy & Petzold Associates LLC	\$143,000			\$143,000	60113	9/23	Indefinite, 15.5 desired substantial completion	2023 Consultant Agreement for Electrical Engineering Design Services for WT0148011 - Fond du Lac Garage Fire Alarm and Sprinkler Replacement - The Consultant will design a complete replacement of the non-functional fire alarm and fire protection systems of the five buildings at the Milwaukee County Transit Maintenance Facility on Fond du Lac Avenue; help the County obtain bids or proposals; and provide design coordination and management services.	C	No

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<b>AIRPORT CAPITAL 1300</b>										
Zignego Company, Inc.	\$10,991,769	+	(\$262,792)	\$10,728,978	75501	5/21	Approx. 20	Revised Change Order (CO) 2 to the 2021 Contract for Taxiway M Realignment as part of WA0299012 - GMIA Taxiway A Extension - Original CO2 decreased the Contract by \$280,881.69. The County implemented that by reducing Infor Contract 280's encumbrance. Revised CO2 voids the Original CO2, so rather than Original CO 2's \$280,881.69 decrease, Revised CO2 decreases the Contract by only \$262,791.69. Revised CO2 requires the County to now encumber an additional \$18,090 for additional Thermoplastic Pavement Markings, resulting in a new contract value of \$10,728,977.73. Investigation of the current scope of work identified Thermoplastic Pavement Markings of 675 Square Feet that the original final estimate should have included.	D	No
Crawford, Murphy & Tilly, Inc.	\$167,323			\$167,323	60113	6/23	Indefinite, estimate 6.5 to substantially complete + 12 to fully complete	2023 Consultant Agreement for Consulting, Construction Management, and Construction Inspection Services for WA0395012 - MKE Taxiway H (Partial) & Taxiway K Removal - The Consultant will provide Pre-Construction Work, a Construction Inspection Management and Report Program, Management Engineering, Resident Engineer Services, and an Airport Layout Plan Update. The Consultant (Crawford, Murphy & Tilly (CMT)) will supplement airport engineering staff in performing construction oversight services. Additionally, CMT and their sub-consultants will conduct material acceptance testing per Federal Aviation Administration (FAA) specifications.	C	No
Crawford, Murphy & Tilly, Inc.	\$144,499			\$144,499	60113	6/23	Indefinite, estimate 6.5 to substantially complete + 12 to fully complete	2023 Consultant Agreement for Consulting, Construction Management, and Construction Inspection Services for Taxiway D & D1 Removal for WA0397012 - MKE Taxiway D Removal - The Consultant will provide Pre-Construction Work, a Construction Inspection Management and Report Program, Management Engineering, Resident Engineer Services, and an Airport Layout Plan Update. The Consultant (Crawford, Murphy & Tilly (CMT)) will supplement airport engineering staff in performing construction oversight services. Additionally, CMT and their sub-consultants will conduct material acceptance testing per Federal Aviation Administration (FAA) specifications.	C	No
Crawford, Murphy & Tilly, Inc.	\$116,865			\$116,865	60113	6/23	Indefinite, estimate 6.5 to substantially complete + 12 to fully complete	2023 Consultant Agreement for Consulting, Construction Management, and Construction Inspection Services for WA0399012 - MKE Taxiway H Rehabilitation - The Consultant will provide Pre-Construction Work, a Construction Inspection Management and Report Program, Management Engineering, Resident Engineer Services, and an Airport Layout Plan Update. The Consultant (Crawford, Murphy & Tilly (CMT)) will supplement airport engineering staff in performing construction oversight services. Additionally, CMT and their sub-consultants will conduct material acceptance testing per Federal Aviation Administration (FAA) specifications.	C	No
Crawford, Murphy & Tilly, Inc.	\$57,704			\$57,704	60113	6/23	Indefinite, estimate 6.5 to substantially complete + 12 to fully complete	2023 Consultant Agreement for Consulting, Construction Management, and Construction Inspection Services for WA0416012 - MKE Rehabilitate Taxiway C (North of West Ramp) - The Consultant will provide Pre-Construction Work, a Construction Inspection Management and Report Program, Management Engineering, Resident Engineer Services, and an Airport Layout Plan Update. The Consultant (Crawford, Murphy & Tilly (CMT)) will supplement airport engineering staff in performing construction oversight services. Additionally, CMT and their sub-consultants will conduct material acceptance testing per Federal Aviation Administration (FAA) specifications.	C	No

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<b>AIRPORT CAPITAL 1300 Continued</b>										
Crawford, Murphy & Tilly, Inc.	\$62,117			\$62,117	60113	6/23	Indefinite, estimate 6.5 to substantially complete + 12 to fully complete	2023 Consultant Agreement for Consulting, Construction Management, and Construction Inspection Services for WA0423012 - MKE Remove Taxiway F1 - The Consultant will provide Pre-Construction Work, a Construction Inspection Management and Report Program, Management Engineering, Resident Engineer Services, and an Airport Layout Plan Update. The Consultant (Crawford, Murphy & Tilly (CMT)) will supplement airport engineering staff in performing construction oversight services. Additionally, CMT and their sub-consultants will conduct material acceptance testing per Federal Aviation Administration (FAA) specifications.	C	No
Crawford, Murphy & Tilly, Inc.	\$28,240			\$28,240	60113	6/23	Indefinite, estimate 6.5 to substantially complete + 12 to fully complete	2023 Consultant Agreement for Consulting, Construction Management, and Construction Inspection Services for WA0424012 - MKE Remove Taxiway F2 - The Consultant will provide Pre-Construction Work, a Construction Inspection Management and Report Program, Management Engineering, Resident Engineer Services, and an Airport Layout Plan Update. The Consultant (Crawford, Murphy & Tilly (CMT)) will supplement airport engineering staff in performing construction oversight services. Additionally, CMT and their sub-consultants will conduct material acceptance testing per Federal Aviation Administration (FAA) specifications.	C	No
Specialty Engineering Group LLC	\$135,388	+	\$0	\$135,388	60113	2/19	Approx. 9.5 + Fee Revision 1's Proposal continued for 36 + now extending 12	Fee Revision 2 extending through 12/31/2023 the 2019 Consultant Agreement for Engineering Services to assess, design the repair and replacement of roofing systems and skylights, prepare bid plans and specifications, and provide construction phase support for WA0268011 - GMIA Terminal Building Roof and Skylight Replacement - Fee Revision 2 does not change the contract amount, but extends the Agreement; effective 1/1/2020, the parties mutually agree to strike Section 12.5 of this Agreement and to extend this Agreement through 12/31/2023. The parties may mutually agree to extend in writing.	C	No
TIBA Parking Systems LLC	\$3,147,646	+	\$42,810	\$3,190,456	75600	4/21	Approx. 8.5 + extended 12 + now extending 12 (Revised Fee Revision 4)	Revised Fee Revision 4 to the 2021 Consultant Agreement for installation services, software, and hardware for WA0272012 - GMIA Parking Access and Revenue Control System Replacement - Fee Revision 3 extended the Agreement through 12/31/2022. Revised Fee Revision 4 increases the contract amount to add additional cashier stations based on a request from GMIA Administration and Properties and extends the Agreement through 12/31/2023.	C	No
American Design, Inc.	\$320,197	+	\$0	\$320,197	60113	3/20	8 + now extending 48	Fee Revision 2 to the 2020 Consultant Agreement for Engineering Design Services for WA0280011 - GMIA MKE Parking Structure Replace Decorative Metal Panels - The Consultant shall provide engineering design and consulting services for the parking structure decorative panel replacement located at General Mitchell International Airport. Fee Revision 2 is a zero dollar change and by mutual agreement, effective 1/1/2021, Section 12.5 of this Agreement is struck, and this Agreement is extended through 12/31/2024.	C	DBE MBE SBE

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<b>AIRPORT CAPITAL 1300 Continued</b>										
Crawford, Murphy & Tilly, Inc.	\$246,767			\$246,767	60113	8/23	Indefinite, approx. 16	2023 Consultant Agreement for Design Consulting Services for WA0412011 - MKE Passenger Loading Bridge Replacement - The Consultant (CMT) will provide consulting services to design the replacement of three existing loading bridges in Concourse D (D41, D43, and D46). The replacements include: the loading bridge itself, preconditioned air (PC Air) units, ground power units (GPU), electrical connections, and bridge foundation.	C	No
Crawford, Murphy & Tilly, Inc.	\$67,456			\$67,456	60113	8/23	Indefinite, approx. 16	2023 Consultant Agreement for Design Consulting Services for WA0426011 - MKE Runway Guardlights at A4 - The Consultant will provide design, survey, geotechnical investigation, contract document development, and bid assistance for the installation of in-pavement guard lights on Taxiway A4 for Runway 7R-25L at MKE Airport.	C	No
Westwood Infrastructure, Inc.	\$284,977			\$284,977	60113	8/23	Indefinite, anticipate 16.5	2023 Consultant Agreement for Consulting Services for WA0407011 - MKE Decommissioning Runway 1R-19L Environmental Assessment (EA) Only - This project serves to prepare an EA related to the decommissioning and removal of Runway 1R/19L at Milwaukee Mitchell International Airport (MKE). The removal of Runway 1R/19L addresses the right sizing needs of the Airport by removing underutilized and obsolete pavement identified in MKE's Airport Layout Plan future state.	C	No
Crawford, Murphy & Tilly, Inc.	\$146,667			\$146,667	60113	8/23	Indefinite, anticipate 16	2023 Consultant Agreement for Design Consulting Services for WA0415011 - MKE Rehabilitate Taxiway A3 (South of Runway 7R) - The Consultant will design the rehabilitation of Taxiway A3 south of Runway 7R at MKE. The Consultant shall provide surveying, geotechnical investigation, contract document development, and bid assistance. The project addresses pavement condition needs identified in the recent pavement condition study and supports access to the Ground Runup Enclosure (GRE) and tenants along Taxiway Y.	C	No
Crawford, Murphy & Tilly, Inc.	\$94,361			\$94,361	60113	8/23	Indefinite, anticipate 16	2023 Consultant Agreement for Design Consulting Services for WA0422011 - MKE Remove Taxiway A1 between Taxiways A and B - The Consultant will design the removal of Taxiway A1 between Taxiways A and B at MKE. The Consultant shall provide surveying, geotechnical investigation, contract document development, and bid assistance. This project addresses airfield safety by eliminating a direct access point between aircraft parking areas and the runway.	C	No
Westwood Infrastructure, Inc.	\$263,520			\$263,520	60113	8/23	Indefinite, anticipate 16	2023 Consultant Agreement for Consulting Services for WA0406011 - MKE Decommissioning Runway 13-31 Environmental Assessment (EA) Only - This project serves to prepare an EA related to the decommissioning and removal of Runway 13-31 at Milwaukee Mitchell International Airport (MKE). The removal of Runway 13-31 addresses the right sizing needs of the Airport by removing underutilized and obsolete pavement identified in MKE's Airport Layout Plan future state.	C	No

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<b>AIRPORT CAPITAL 1300 Continued</b>										
AJ Heinen, Inc.	\$218,609	+	(\$7,279)	\$211,329.57	75403	Upon notice to proceed, 1/23 per DAS	Indefinite, estimate 12	Change Order 1 to the 2022 Job Order Authorization and Cost Proposal Award per the Job Order Contracting process for WA0273012 - GMIA Parking Structure Façade Rehabilitation at MKE to repair and seal the post-tensioning pucks and waterproof exterior concrete to extend the life expectancy - The County entered into this 2022 Job Order Authorization and Cost Proposal Award under the 2020 Job Order Contracting Agreement with AJ Heinen, Inc., for General Construction work throughout the County. Change Order 1 removes unspent funds from the contract.	D	No
Walker Consultants, Inc., dba Walker Consultants Engineering, Inc.	\$75,790			\$75,790	60113	9/23	34 since follows Master Agree- ment initial term 4 design phase Estimate 6	2023 Service Order 1 (American Institute of Architects Document B221 – 2018) for use with Master Agreement Between Owner and Architect - This Service Order 1 and the 7/26/2023-7/25/2026 Master Agreement together form a Service Agreement. Under Service Order 1 for WA0295011 - GMIA Parking Structure Expansion Joint Replacement, the Consultant (Walker Consultants, Inc.) will design work related to the preparations of plans and specifications for the repair and replacement of expansion joints in the MKE Parking Garage. The design phase includes limited testing.	C	No
Walker Consultants, Inc., dba Walker Consultants Engineering, Inc.	\$75,790	+	\$27,400	\$103,190	60113	9/23	34 since follows Master Agree- ment initial term 4 design phase Estimate 6	Fee Revision 1 to 2023 Service Order 1 (American Institute of Architects Document B221 – 2018) for use with Master Agreement Between Owner and Architect - This Service Order 1 and the 7/26/2023-7/25/2026 Master Agreement together form a Service Agreement. Under Service Order 1 for WA0295011 - GMIA Parking Structure Expansion Joint Replacement, the Consultant (Walker Consultants, Inc.) will design work related to the preparations of plans and specifications for the repair and replacement of expansion joints in the MKE Parking Garage. The design phase includes limited testing. Fee Revision 1 increases the Service Order to prepare expedited construction plans/specifications and provide construction administration support to address urgent repairs needed for the in-fill slab at column joints and columns at the Northwest quadrant of the MKE Parking Structure.	C	No
Walker Consultants, Inc., dba Walker Consultants Engineering, Inc.	\$198,310			\$198,310	60113	9/23	34 since follows Master Agree- ment initial term 4 design phase Estimate 6	2023 Service Order 1 (American Institute of Architects Document B221 – 2018) for use with Master Agreement Between Owner and Architect - This Service Order 1 and the 7/26/2023-7/25/2026 Master Agreement together form a Service Agreement. Under Service Order 1 for WA0411011 - MKE Parking Structure Traffic Bearing Membranes (77, 89,02), the Consultant (Walker Consultants, Inc.) will design work related to the preparations and specifications for the repair and replacement of waterproof membranes in the MKE Parking Garage. The design phase includes limited testing.	C	No

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<b>AIRPORT CAPITAL 1300 Continued</b>										
AJ Heinen, Inc.	\$593,628			\$593,628	75403	Upon notice to proceed, 10/23 Plan to start construc- tion 1/24 Plan to complete construc- tion 3/24 Then warranty and instal-	Approx. 1.5 Construc- tion Duration 12-month warranty and installatio n mainte- nance period JOC Agree- ment runs through 3/24, parties may extend	2023 Job Order Authorization, Cost Proposal Award, and Contract per the Job Order Contracting process for WA0398012 - MKE Parking Structure Elevator T Rehabilitation - The Contractor will perform controller work, provide new fixtures, door, hoistway equipment, new cab interior finishes, new entrances, and perform other miscellaneous work. Separately the County would pay The Gordian Group, Inc., a \$30,037.56 Job Order License and Development Fee (calculated as 5.06% of AJ Heinen's separate award) under a separate consultant agreement. The County makes this 2023 Job Order Authorization and Cost Proposal Award under the existing 2023 Job Order Contracting Agreement with AJ Heinen, Inc., for General Construction work throughout the County.	D	No
<b>ENVIRONMENTAL CAPITAL 1375</b>										
Visu-Sewer, Inc.	\$99,973	+	(\$9,454)	\$90,519	75701	12/19	4 to Substan- tially Complete + now adding 48.5	Change Order (CO) 1 to the 2019 Agreement for Sanitary Sewer Rehabilitation 2019 at Multiple Locations (Contract 2) including manhole and pipe repair as part of WV0049012 - Countywide Sanitary Sewer Repairs 2019 - CO1 reduces this Agreement in an effort to close the project. CO1 deletes turf restoration services, reduces the miscellaneous allowance, and adjusts the unit price for actual compared to planned quantities. CO1 agrees to extend the Agreement to 12/31/2023.	D	No
JM Brennan, Inc.	\$733,201			\$733,201	75702	10/23	2 to Substan- tially Complete	2023 Agreement for Lift Station Installation for WV0043012 - Oakwood Liftstation Upgrade at Oakwood Golf Course - The Contractor (JM Brennan) will remove the existing lift station, install a new lift station, abandon the existing force main, and replace with a new force main.	D	No



DEPARTMENT Vendor	Original Contract and any previously approved increases	+	Increase	= Total Contract Amount	Account Charged	Start Date	Months	Description	County Board File No. or exempt	Did Dept. indicate Vendor is certified DBE?
<b>PARKS CAPITAL 1400</b>										
CW Purpero, Inc.	\$3,065,553	+	\$313,020	\$3,378,573	75504	Upon notice to proceed 6/21	Indefinite, approx. 28	Change Order 2 increasing the 2021 Agreement for Reconstruction Phase 3 for WP0628022 - Brown Deer Park Roadway Phase 2 - The work consists of reconstructing the perimeter road (loop drive), west lot, east lot, new share-use path, new on-street perpendicular parking, new concrete curb and gutter, new concrete ribbon, new drainage structures and storm sewer pipes, asphalt pavement, permeable pavers, bio-filtration basins, landscaping, and Light-Emitting Diode (LED) lighting. Change Order 2 increases the Agreement for miscellaneous changes on bid quantity items.	D	No
CW Purpero, Inc.	\$3,378,573	+	\$28,146	\$3,406,719	75504	Upon notice to proceed 6/21	Indefinite, approx. 28	Change Order (CO) 3 increasing the 2021 Agreement for Reconstruction Phase 3 for WP0628022 - Brown Deer Park Roadway Phase 2 - The work consists of reconstructing the perimeter road (loop drive), west lot, east lot, new share-use path, new on-street perpendicular parking, new concrete curb and gutter, new concrete ribbon, new drainage structures and storm sewer pipes, asphalt pavement, permeable pavers, bio-filtration basins, landscaping, and Light-Emitting Diode (LED) lighting. CO3 increases the Agreement for updated landscaping, drainage, and curb cuts for mower access at the Brown Deer Parking Lot as discussed in Construction Bulletin #8. This 2021 Agreement requires Substantial Completion by 6/30/2022. CO3 does not change that 6/30/2022 Substantial Completion deadline. The Agreement does not specify a Full Completion deadline, so the County may estimate an end date in Contact 1052 in the Infor financial system. The County may update that estimate as needed. Services to fully complete continue in 2023. Therefore, the Department of Administrative Services-Facilities Management Division now simply extends the estimated Full Completion date (related to these services) in the County's financial system through 12/31/2023. This financial system update has no effect on the Agreement's requirement for Substantial Completion by 6/30/2022.	D	No
Zenith Tech, Inc.	\$3,577,067	+	\$19,990	\$3,597,057	75701	5/21	Approx. 15 + extended 1.5 + 2	Change Order 5 increasing the 2021 Agreement for WP0484012 - Lake Park Ravine Bridge over Ravine Road to rehabilitate a historic 115+ year old concrete arch bridge in Lake Park - Change Order 5 provides an as-built quantity adjustment and contract closeout. The overall as-built quantities exceeded those of the as-let contract bid items, requiring a contract closeout adjustment.	D	No
Great Lakes Dock & Materials LLC	\$1,785,828	+	(\$100,000)	\$1,685,828	75701	5/23	Approx. 5 to substan- tially complete	Change Order 1 to the 2023 Agreement for Emergency Repair Services for WP0706012 - South Shore Breakwater North Section - The Contractor will salvage, stockpile, and replace existing breakwater boulders as directed in the field to make the emergency repairs and will supply, transport, and place armor stone as indicated on drawings. Change Order #1 decreases the Agreement since the Contractor has requested to use an alternate stone source to the quarry options listed in the Contract Documents. Upon Owner's acceptance of the Worden Enterprise, LLC Quarry product, the Contractor has proposed a \$100,000 credit. Refer to Attachment #1 required for Change Order 01 Conditions.	D	SBE

DEPARTMENT Vendor	Original Contract and any previously approved increases	+	Increase	= Total Contract Amount	Account Charged	Start Date	Months	Description	County Board File No. or exempt	Did Dept. indicate Vendor is certified DBE?
<b>PARKS CAPITAL 1400 Continued</b>										
W.F. Baird & Associates, Ltd.	\$1,031,696	+	\$154,000	\$1,185,696	60113	10/21	26.5	Fee Revision 5 increasing the 2021 Consultant Agreement for Coastal Engineering Services for WP0706011 - South Shore Breakwater to repair/rehabilitate the north and south segments - This Consultant Agreement provides Project Management; Kickoff; and Field Investigation for a portion of Phase 0. Fee Revision 1 was to complete Phase 0 Preliminary Studies; Phase I North Section Planning/Design + Condition Assessment of Center Section; and Phase II South Section Alternatives Analysis + Planning/Design. Fee Revision 2 modified the scope. Fee Revision 3 added an overwater geotechnical investigation to characterize existing soil layers to support the design of the North Breakwater (NBW) upgrade and allow the consultant to complete the Phase 1 design scope and resume design for Phase 2 of the work being the South Breakwater (SBW) as included in the original scope of work. Fee Revision 4 extended this Agreement through 12/31/2023. Fee Revision 5 adds technical support during tendering and construction observation services. Services include attending the bidder's meeting, answering questions, and providing addenda and clarification as required. Construction administration includes pre-production stone inspection, construction observations, weekly visits by Baird Coastal Engineer, bi-weekly progress reports, reviewing submittals, and substantial completion services including punch list and final close-out recommendation.	23-614	No
CW Purpero, Inc.	\$917,584			\$917,584	75701 in WP0760 and Org. 9120	Approx. 6/23	Approx. 1 to substan- tially complete, anticipate 7 to fully complete	2023 Agreement for WP0760012 - McKinley Beach Safety Improvements - The work consists of hauling in and grading out Beach Sand and Birdseye Aggregate on McKinley's Pocket Beach area and into Lake Michigan as indicated in the project Bid documents. Additional work includes a berm, sand dune fence, and installing new beach safety signage. The County will first encumber a \$567,330.00 portion of this Agreement in capital (120-1400-75701) and a \$350,254.00 portion in Parks operating (900-9120-75701). In June 2023, the Comptroller's Office will request County Board authorization to transfer \$319,371 from closed projects to Project WP076001 McKinley Beach Safety improvements. If the County transfers those appropriations, then the Department of Administrative Services may submit a signed MM/DD/2023 Corrected 1684 form to reduce Line 2's encumbrance (in Org. 9120) by an anticipated \$219,625, to \$130,629, and to encumber that \$219,625 amount in a new Line 3 in WP0760012. After the County spends the Line 2 encumbered funds in Org. 9120 (an anticipated \$130,629 amount), then the Parks Department will submit an appropriation transfer and create a Journal Entry to move both the budget and the actual expense to the Project.	D	No
EXP U.S. Services, Inc.	\$93,907	+	\$91,684	\$185,591	60113	10/21	Approx. 2 + extended 24	Fee Revision 3 increasing the 2021 Consultant Agreement (as extended through 12/31/2023) for Engineering Services for WP0695011 - Washington Park Bridge Replacements - The original Agreement requires the Consultant to evaluate alternatives including Rehabilitation, Replacement in Kind, Timber Bridge, and Prefabricated Truss Bridge, only committing to \$23,400 for Phase 1 consisting of Data collection, agency coordination, stakeholder coordination with a Public Information Meeting, alternative design development with rehabilitation, replication of existing bridges and two bridge styles sensitive to Washington Park history and context. Fee Revision 1 added Load Rating of Current Bridges and a second Public Information Meeting to present the current bridges, a rehabilitation alternative of the current bridges, and a replace-in-kind of the current concrete bridge. Fee Revision 2 increased this Agreement to develop preliminary bridge plans, geotechnical investigation for both bridges, provide additional detail for Public Informational Meeting 2, coordinate pathway development with updated Urban Ecology Center plans, and provide historical research support. Fee Revision 3 advances the current preliminary (30%) plans for the two bridges and approach pathways to final (100%) construction documents, with interim submittals at 60% and 90% completion levels.	B	No

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<b><u>PARKS CAPITAL 1400 Continued</u></b>										
EXP U.S. Services, Inc.	\$48,240			\$48,240	60113	7/23	Approx. 5	2023 Consultant Retention/Selection per an annual agreement for Engineering Services for WP0741011 - Schulz Aquatic Center Pool Grating - The Consultant shall design for templating of the pool for replacement grating, removal of the existing grating system, removal of the waterline tile, replacement of the existing mud bed around the perimeter of the pool, sealing of the inside of the gutter with cementitious waterproofing compound, installation of new waterline tile and depth markers, installation of new grating system, caulking of the deck joint at the back of the grating, and supplying a custom grating system (white, 1" thick, 20" width, competition flow style with slot running parallel to the pool wall with the following components: straight panels, radius panels, and corner panels).	B	No
The Sigma Group, Inc.	\$95,614	+	\$4,385	\$99,999	60113	8/20	5 + extending 36	Fee Revision 1 extending and increasing the 2020 Consultant Agreement for Engineering Services including project review, site plan, and construction documents/administration, to reconstruct the boat launch and vicinity as well as dry storage for WP0688011 - McKinley Parking Lot Phase 2 - The original Agreement included Amendment 1 for Pandemic Preparedness. This Agreement includes designing the parking lot, ramps, walkways, fish cleaning station, boat launch improvements, boat storage area, new dumpster enclosure, new storm drainage system, new boat washing system. Fee Revision 1 extends the Agreement through 12/31/2023 and increases the Agreement amount to advance the design to include a storage building (garage structure) to replace the razed structure.	B	SBE
EXP U.S. Services, Inc.	\$49,840			\$49,840	60113	7/23	Approx. 5	2023 Consultant Retention/Selection per an annual agreement for Consulting Services for WP0705011 - Cool Waters Heaters - The Consultant shall plan and design the replacement of the two atmospheric burning 4,050 MBH gas fired pool heaters with new sealed combustion closed system heaters. The Consultant will also perform investigations to determine the extent of related equipment to be replaced, or modifications of piping, or systems necessary to improve the new heater performance.	B	No
Berglund Construction Company	\$221,000	+	\$19,000	\$240,000	75702	6/20	Approx. 3 to substantial ly complete  Estimate 42 to fully complete	Change Order 2 (CO2) increasing the 2020 Agreement for Stone Masonry Façade Repair as part of WP0704012 - Honey Creek Bridge Repair - St. Anne Ct. - Bluemound - In CO2, the Contractor will provide all labor and material required to install medium rip-rap as per the latest edition, Section 606 of the Wisconsin Department of Transportation, at eight locations for bank stabilization at the abutments of the newly repaired bridges. Although this Contractor tentatively proposed to perform CO2 for \$19,331.40, the capital project does not have sufficient funds, so the parties agreed to a \$19,000.00 amount for Change Order 2. This 2020 Agreement requires Substantial Completion by 10/2/2020. CO2 does not change that 10/2/2020 Substantial Completion deadline. The Agreement does not specify a Full Completion deadline, so the County may estimate an end date in Contact 548 in the Infor financial system. The County may update that estimate as needed. Services to fully complete continue in 2023. Therefore, the Department of Administrative Services-Facilities Management Division now simply extends the estimated Full Completion date (related to these services) in the County's accounting system through 12/31/2023. This financial system update has no effect on the Agreement's Substantial Completion by 10/2/2020.	D	No

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<b><u>PARKS CAPITAL 1400 Continued</u></b>										
LF Green Development LLC.	\$42,432			\$42,432	60113	8/23	Approx. 5	2023 Consultant Retention/Selection per an annual agreement for Environmental Services for WP0688011 - McKinley Marina Parking Lots - Phase 2 - The Consultant will provide environmental oversight and technical assistance, including but not limited to historic fill exemption, soil management plan, Tank-System Site Assessment (TSSA) for the removal of the existing underground storage tanks, and post-closure modification report.	B	DBE WBE SBE
Urban Ecology Center	\$1,000,000			\$1,000,000	75504	8/23	When Substantially completely Construction Project and Bridges Repair, approx. 48	2023 Development Agreement for the Renovated Boathouse and Related Improvements in Washington Park . County Board File 22-922 authorized Parks to commit \$1 million by 2025 to capital improvements in Washington Park. Urban Ecology Center, Inc., (UEC) will carry out all improvements pursuant to this Development Agreement with Parks. The Development Agreement commits the County to reimburse UEC up to \$1 million related to Washington Park improvements including the path, lighting, and parking lot. Pursuant to File 22-922 the County must commit the funds by 2025. Parks requested new Capital Project WP080101 Washington Park - 40th Street Parking Lot in the 2024 Requested Budget. Additionally, the County shall use diligent efforts to complete construction of the Bridges Repair through a general contractor selected by the County.	22-922	No, non-profit
ZS LLC	\$195,150	+	\$0	\$195,150	60113	6/19	Approx. 6.5 + now extending 48	Fee Increase 2 to the 2019 Consultant Agreement for Engineering Services for WP0684011 - Mitchell Park Domes Materials Testing - The Consultant shall provide materials testing/glazing investigation services for the Mitchell Park Domes Horticultural Conservatory. The original Agreement consisted of Task 1 to investigate Glazing. Fee Increase 1 added Task 2 to discuss repair options, present a preferred method and plan, create drawings, perform water testing, and report on results. Fee Revision 2 does not change the dollar amount. Fee Revision 2 strikes Section 12.5 of this Agreement and extends this Agreement through 12/31/2023. The parties may agree to mutually extend in writing.	19-623 passive review	SBE
ZS LLC	\$317,430	+	\$0	\$317,430	60113	1/22	Approx. 12	Fee Revision 1 to the 2022 Consultant Agreement for Engineering and Inspection Services to continue stabilizing and studying the Mitchell Park Domes Horticultural Conservatory structures for future repairs or changes as part of WP0718011 - Mitchell Domes Mesh Inspection and Repair - The temporary safety mesh needs inspection and repairs along with a structural inspection of the conditions of the structure and glazing system. This takes a needed safety precaution as part of the short-term stabilizing of the facility. A contractor will help the consultant complete the investigation and make any needed repairs during the course of this work. Fee Revision 1 does not change the dollar amount. Fee Revision 1 strikes Section 12.5 of this Agreement and extends this Agreement through 12/31/2023. The parties may agree to mutually extend in writing.	21-1054	SBE

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<b><u>PARKS CAPITAL 1400 Continued</u></b>										
AECOM	\$5,600			\$5,600	60113	8/23	4 per extended annual agreement which parties may extend.	2023 Consultant Retention/Selection per an annual agreement for Engineering Inspection Services for WP0694011 - Oak Creek Parkway - South Milwaukee Mill Pond Dam - The Consultant shall perform an independent inspection of the South Milwaukee Mill Pond Dam and document the conditions of the exposed and accessible components (abutments, overflow spillway, and sluice gates) of the dam. The Consultant will document the observed conditions on field sketches and photographically. The Consultant's independent dam inspection report will summarize the field findings including prioritized repair recommendations.	B	No
GESTRA Engineering, Inc.	\$9,300			\$9,300	60113	9/23	Approx. 4	2023 Consultant Retention/Selection per an annual agreement for Geotechnical Engineering Services for WP0050461 - Lincoln Creek Baseball Lighting - The Consultant (Gestra Engineering) will provide Geotechnical work in preparation for installation of a new lighting system including 480 volt, 3-phase (Wisconsin Energies) electrical service for the Henry Aaron Field Baseball Diamond at Lincoln Park.	B	DBE MBE SBE
EXP U.S. Services, Inc.	\$19,800			\$19,800	60113	9/23	3.5 per annual agreement which parties may extend.	2023 Consultant Retention/Selection per an annual agreement for Engineering Inspection Services for WP0723011 - Parks Bridges-Repairs/Replacement-Phase 1 - For the Lake Park bridge repair/replacement, the Consultant will perform an investigation/inspection of the Lake Park bridge; prepare recommendations for replacement in kind; prepare details for abutment repair or replacement; and prepare performance-based specifications for replacement. For the Lake Park bridge trail restoration, the Consultant will perform an investigation including evaluating drainage; prepare recommendations for erosion control and restoration at the site; prepare details for wall repair or replacement; and prepare performance-based specifications for site work, erosion control, and restoration.	B	No
IBC Engineering Services, Inc.	\$14,160			\$14,160	60113	9/23	Approx. 3 per annual agreement which parties may extend.	2023 Consultant Retention/Selection per an annual agreement for Electrical Engineering, Design, and Project Management Services for WP0695011 - Washington Park Bridge Replacements - The work consists of professional engineering design services for electrical and lighting design for two to five pathway/roadway lights associated with the work being done to replace existing bridges located in Washington Park.	B	DBE WBE SBE
Collins Engineers, Inc.	\$227,360 +		\$0	\$227,360	60113	5/20	Approx. 8 + extended 12 + now extending 36	Fee Revision 3 to the 2020 Consultant Agreement for Engineering Services to design the seawall replacement for WP0372011 - McKinley Marina Flushing Channel - Fee Revision 3 does not change the dollar amount. The parties agree to strike Section 12.5 of this Agreement and extend this Agreement through 12/31/2024. The parties may agree to mutually extend in writing.	21-646 passive review for Fee Revision 2 and possible additional amount	No

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<b>PARKS CAPITAL 1400 Continued</b>										
Kapur & Associates, Inc.	\$156,195			\$156,195	60113	Upon notice to proceed, approx. 10/23	AE&ES estimates 2 Consultant Agree- ment 25 for desired comple- tion	2023 Consultant Agreement for Consulting Services for WP0674011 - Underwood Creek Parkway Road Replacement - Roundabout to Swan - The Consultant will provide Engineering, Project Management, and Environmental Science Services to complete planning, design and construction documents for Underwood Creek Parkway Roundabout project.	23-713	MBE
Poblocki Paving Corporation	\$297,508			\$297,508	75702 in WP0736 and Org. 9120	10/23	Approx. 1 to substan- tially complete, anticipate 14 to fully complete	2023 Agreement for General Construction Services for WP0736012 - Froemming Park Court Improvements - The Contractor (Poblocki Paving) will renovate sport courts, and convert existing tennis courts to pickleball courts in the same asphalt footprint and provide full court reconstruction including new asphalt, fencing, and pickleball equipment along with new bike rack, trees, and path/trail reconstruction. Given insufficient funds in the capital project, the County will temporarily encumber a \$50,000 portion of this Agreement (Line 2) using the Parks Operating Budget. Parks will request an Appropriation Transfer of \$50,000 to move the budget from operating to the capital project and will create a Journal Entry to move any actual expenditures to the capital project, to fully account for the funds expended for this project. Then the Department of Administrative Services would correct the 1684 form to update Line 2's encumbrance in WP0736012.	D	No
Collins Engineers, Inc.	\$50,000			\$50,000	60113	10/23	2 per annual agreement which parties may extend	2023 Consultant Retention/Selection for Engineering Services per an annual agreement for WP0739011 - Parks Bridges Repairs and Replacements - Phase 2 - The Consultant (Collins Engineers) will provide structural evaluations and recommendations for bridges throughout the Parks system on an on-call, as-needed basis.	B	No

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<b>ZOO CAPITAL 1575</b>										
SHR Studios, Inc.	\$210,882	+	\$302,309	\$513,191	60113	3/23	Estimate 12 6 after the final 11-month warranty walk-through	Fee Revision 1 to the 2022 Agreement (American Institute of Architects Document B133 – 2019 Agreement Between Owner and Architect, Construction Manager as Constructor Edition) for WZ0141011 - Adventure Africa - Rhinos - The original Agreement requires this Architect to provide basic design services as Part 1 including documentation of the existing conditions, study & programming, and schematic design. The parties may later amend this Agreement to authorize further services. Fee Increase 1 increases the Agreement to proceed into the design development phase (additional services Part 2a) and includes an additional reimbursable allowance. By mutual agreement, Fee Revision 1 extends this Agreement through 12/31/2024.	C	No
Mared Mechanical Contractors Corp.	\$805,000			\$805,000	75702	6/23	6 to substantially complete	2023 Agreement for WZ0176012 - Zoo Aviary Air Conditioning - The Contractor shall replace existing outside Air Handling Units (AHUs) with 80-ton pre-packaged Air Cooled Chiller with buffer tank and pumps utilizing two independent cooling circuits; test and seal leaks in the interior AHU; replace fan array with new variable speed fans with chilled water, hot water, and reheat coils with new chilled water and hot water piping; provide a new Building Automation System (BAS) to control the AHUs; provide Alternative 1 Bipolar Ionization; and provide Alternative 3 Temperature Heat Allowance.	D	No
Graef-USA, Inc.	\$49,500			\$49,500	60113	8/23	Approx 4.5 per annual agreement which parties may extend. Estimate 16.5 to complete.	2023 Retention/Selection for Consulting Services per an annual agreement for the Zoo Elephant Plumbing Project as part of WZ0119011 - African Plains Exhibit - The Consultant will provide basic services to investigate options and design a system to automate the filling and draining process for the existing elephant wading pool previously constructed as part of the Elephant Haven project.	C	No

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<b>ZOO CAPITAL 1575 Continued</b>										
ZS LLC	\$26,540	+	\$16,000	\$42,540	60113	4/20	Approx. 9 + now extending 48 (corrected to 36)	Fee Revision 1 to the 2020 Consultant Retention/Selection for Architectural and Engineering Services per an annual agreement for WZ0160011 - Zoo Administration Building Roof Replacement - The Consultant will provide schematic design, design development, roof replacement design and construction documents, bidding assistance, and construction administration observation. Fee Increase 1 increases the Retention/Selection to update, organize, and bid finalize the 2020 - two alternative roof replacement plans, prepare new bid roof replacement plans that utilize a ¼" thermoplastic polyolefin (TPO) roof system, prepare new bid roof replacement plans that utilize a ½" TPO roof system, and arrange the bid plans and specifications to allow bidding the four different alternate roof replacement systems. By mutual agreement, Fee Revision 1 extends this Agreement through 12/31/2024 (the Department of Administrative Services intended to extend this Retention/Selection 12/31/2024). However, the County received guidance that the annual agreement's expiration (currently 12/31/2023, as extended) controls this Consultant Retention/Selection.	C	SBE
Terracon Consultants, Inc.	\$9,750			\$9,750	60113	9/23	3.5 per extended annual agreement which parties may extend.	2023 Consultant Retention/Selection per an annual agreement for Materials Engineering and Testing Services for the Zoo Adventure Africa Phase III Rhino Exhibit as part of WZ0141011 - Adventure Africa - Rhinos - The Consultant (Terracon Consultants) will perform hydrovac excavations to determine the structural element of the Rhino moat wall for the future build.	C	No
Terracon Consultants, Inc.	\$9,750	+	\$1,500	\$11,250	60113	9/23	3.5 per extended annual agreement which parties may extend.	Fee Revision 1 to the 2023 Consultant Retention/Selection per an annual agreement for Materials Engineering and Testing Services for the Zoo Adventure Africa Phase III Rhino Exhibit as part of WZ0141011 - Adventure Africa - Rhinos - The Consultant (Terracon Consultants) will perform hydrovac excavations to determine the structural element of the Rhino moat wall for the future build. To respond to field conditions and to continue investigating the moat, Revision 1 adds Ground Penetrating Radar (GPR) scanning to determine the location of reinforcement within the cast-in-place concrete walls at two separate locations.	C	No



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<b>HUMAN SERVICES CAPITAL 1625</b>										
Dynamic Consulting Engineers LLC	\$4,837	+	\$15,484	\$20,321	60113	Notice to proceed 3/22	Indefinite, but estimate needing approx. 21	Fee Revision 2 increasing the 2022 Consultant Retention/Selection per an annual agreement for Mechanical Engineering Design Services originally for WS0127012 - Kelly Senior Center & Nutrition Site Boiler Replacement - Due to the addition of a second boiler along with replacing hot water distribution pumps and piping the system in a primary-secondary configuration, Fee Revision 2, now using WS0127011, adds services to provide a sequence of operations and layout/schematic for the hot water system, additional field visits to evaluate the site, additional meetings to work with the mechanical contractor to design the system, and calculations to determine the required flow rate and head to size the pumps.	B	No
Dynamic Consulting Engineers LLC	\$20,321	+	\$5,670	\$25,991	60113	Notice to proceed 3/22	Indefinite, but estimate needing approx. 21	Fee Revision 3 increasing the 2022 Consultant Retention/Selection per an annual agreement for Mechanical Engineering Design Services originally for WS0127012 - Kelly Senior Center & Nutrition Site Boiler Replacement - The Consultant provides construction phase services for design work and construction work; gathers control operation and maintenance manuals; provides a final construction observation visit and report; and ensures the project accomplishes the design provided in the construction documents. Fee Revision 1 added design review, additional shop drawing review, additional construction management and administration, and additional project management. Fee Revision 2, now using WS0127011, added services to provide a sequence of operations and layout/schematic for the hot water system, additional field visits to evaluate the site, additional meetings to work with the mechanical contractor to design the system, and calculations to determine the required flow rate and head to size the pumps. Fee Revision 3 adds additional discussions and meetings, now using funds in WS0127011.	B	No
Continuum Architects + Planners, S.C.	\$2,201,517	+	\$0	\$2,201,517	<del>60115</del> 74102 in Org. 8951  60113 in WS124	8/18	Approx. 4 per Section 12.5 + now extending approx. 72	Fee Revision 3 extending the 2018 Consultant Agreement for Consulting Services to support the preliminary facility design of a Secure Residential Care Center for Children and Youth - The original Agreement authorized the Consultant to proceed with Task A in an amount of \$53,675, using operating funds. Fee Increase 1 authorized the Consultant to proceed with Task B (an architectural study on the feasibility of renovating or expanding an existing facility), Task C (conceptual plans development and concept level cost estimate), and site evaluation. Fee Revision 2 added schematic design, design development, construction document, bidding, and construction stages, but using funds in WS124011 - Secure Youth Facility Phase 1. The County placed the services on hold. In 2023, the project returned to an active status. Therefore, in Fee Revision 3, the parties mutually agree to strike Section 12.5 of this Agreement and extend this Agreement to reflect an estimated end date of 12/31/2024.	C	SBE

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<b>HUMAN SERVICES CAPITAL 1625 Continued</b>										
Continuum Architects + Planners, S.C.	\$2,201,517 +		\$820,635	\$3,022,152	<del>60115</del> 74102 in Org. 8951  60113 in WS124	8/18	Approx. 4 per Section 12.5 + now extending approx. 72	Fee Revision 4 increasing the 2018 Consultant Agreement for Consulting Services to support the preliminary facility design of a Secure Residential Care Center for Children and Youth - The original Agreement authorized the Consultant to proceed with Task A in an amount of \$53,675, using operating funds. Fee Increase 1 authorized the Consultant to proceed with Task B (an architectural study on the feasibility of renovating or expanding an existing facility), Task C (conceptual plans development and concept level cost estimate), and site evaluation. Fee Revision 2 added schematic design, design development, construction document, bidding, and construction stages, but using funds in WS0124011 - Secure Youth Facility Phase 1. The County placed the services on hold. In 2023, the project returned to an active status. In Fee Revision 3, the parties agreed to strike Section 12.5 of this Agreement and extend this Agreement to reflect an estimated end date of 12/31/2024. Fee Revision 4 provides Continuum Architects additional work due to this project delay, project restart, and changes. This additional work includes project restart and re-association, program and concept verification and changes, schematic design revisions, meetings related to changes and verifications, and construction administration. The Consultant's documents calculate a \$2,547,030 total which excludes \$475,121.84 previously billed under this Agreement before restarting the project. However, both parties will sign the Fee Revision 4 document which calculates a \$3,022,151.84 total contract amount that includes the amount previously billed under this Agreement before restarting the project.	C	SBE
1615 South 22nd Street, LLC (Seller)	\$1,100,000			\$1,100,000	75500		2 for Due Diligence Period  12 from Closing for Repair Fund   Closing: within 5 business days following expiration of Buyer's Due Diligence Period	WB-15 Commercial Offer including Addendum A to Purchase 1615 S. 22nd St., Milwaukee - At Closing, the Seller shall escrow \$100,000 with Title Company (the "Repair Fund") which Repair Fund Buyer may draw upon for repairs and/or replacements to the Property to be made in Buyer's sole discretion, including without limitation roof replacement, boiler repair or replacement, and elevators until one year after Closing.	C	No

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<b>COURTHOUSE COMPLEX CAPITAL 1750</b>										
Jackson/MacCudden, Inc.	\$540			\$540	60113	5/23	Approx. 7	2023 Consultant Retention/Selection for Asbestos Consulting Services per an annual agreement for WC0231014 - County Board Meeting Room Health Safety and Public Access - The Consultant shall perform asbestos inspection and floor tile/mastic sampling services prior to carpet replacement in Courthouse Room 220.	C	SBE
Leedy & Petzold Associates LLC	\$15,480			\$15,480	60113	7/23	Approx. 6	2023 Consultant Retention/Selection per an annual agreement for Electrical Design Services to modernize Elevators 6,7,8 and 9 at the Criminal Justice Facility (CJF) for WC0270011 - CJF Elevator Modernization - Under this Consultant Retention/Selection, Leedy & Petzold Associates LLC as Consultant will design Electric Power, Lighting, and Fire Alarm System Improvements per VDA related work requirements and provide design, bidding, and construction services in accordance with Milwaukee County Annual Consultant Agreement. (Under a separate arrangement, VDA, Inc., prepares specifications for the elevator modernization as the lead consultant on this project.)	C	SBE
Graef-USA, Inc.	\$37,400	+	\$0	\$37,400	60113	Approx. 7/14	42	Fee Revision 2 to the 2014 Consultant Retention/Selection for Plan Preparation Services for Courthouse Basement Tunnel Wall Repair as part of WC0095011 - Courthouse Basement Masonry - At the end of 2020, the County liquidated Purchase Order 120N009908's \$1,870 remaining encumbrance due to inactivity. Fee Revision 2 re-encumbers \$1,870 to make final payment. The total contract amount remains \$37,400.	C	No
Forensic Science and Protective Medicine Collaboration, Inc.	\$100,792,078 Purchase Price, of which County may deposit \$1,000,000 with the Title Company			\$100,792,078 Purchase Price, of which County may deposit \$1,000,000 with the Title Company	75400 75403	8/23	Approx. 41	2023 County Unit Purchase and Sale Agreement for WC020901 - Forensic Science Center - Phase 2 - C.D. Smith Construction, Inc. (Developer), on behalf of the Seller, is collaborating with the Buyer (Milwaukee County) and the State to execute and deliver (i) to the Buyer, a complete turn-key condominium unit for the proposed use as a medical examiner's office and office of emergency management in accordance with the Scope of Work and Plans and Specifications for the County Unit and to the State a complete turn-key condominium unit for the proposed use as a crime lab. The Buyer and Seller have agreed that the Seller would construct a commercial building and parking structure with site improvements (the "Building") upon certain real property which is located on the Milwaukee Regional Medical Center campus located in Wauwatosa and Milwaukee, Wisconsin and (ii) shall be ground leased pursuant to a ground lease to be entered into by and between The Medical College of Wisconsin, Inc. ("MCW"), as ground lessor, and the Buyer and State, as co-tenants, prior to the commencement of construction of the Condominium. The condominium shall be known as the Forensic Science and Protective Medicine Collaboration Condominium. The County will deposit earnest money with check written out to the Title Company. If the transactions proceed to Closing, the Buyer shall receive a credit against the Purchase Price in the amount of the Earnest Money.	C	No

<u>DEPARTMENT</u> Vendor	Original Contract and any previously approved increases	+	Increase	= Total Contract Amount	Account Charged	Start Date	Months	Description	County Board File No. or exempt	Did Dept. indicate Vendor is certified DBE?
<b>INFORMATION MANAGEMENT CAPITAL 1770</b>										
OPSWAT, Inc., and OneNeck IT Software, LLC	\$5,045,689	+	\$65,458	\$5,111,147	60506 60114	1/23	36 + County may extend for successive terms of 12	Milwaukee County Standard Terms and Conditions Addendum effective 10/1/2023 to the OPSWAT, Inc., Terms of Service and incorporating Change Order to Statement of Work (SOW) 2021-24201, ID# 2023-27907 for a ReliaCloud EDGE Hosted Solution, with OneNeck IT Software, LLC - OneNeck has subcontracted with OPSWAT to provide a malware prevention solution needed in the new file storage area provided by OneNeck. The implementation of this service fills an immediate need in order to place into production the service for the file solution. Due to the inclusion of the subcontractor (OPSWAT) terms into the Change Order, the County has included the Standard Terms and Conditions Addendum to ensure that the subcontractor's terms comply with Milwaukee County Ordinances and Wisconsin Statutes. The County will not make any direct payments to OPSWAT. Change Order ID# 2023-27907 adds a \$450 for Implementation and Managed Services ANY Transition Fees; 12 months of \$5,177.33 monthly amortized fees for OPSWAT Software; and \$240 monthly fees for Microsoft Windows Server VM Administration with Disaster Recovery. The net change in Monthly Recurring Fees for Allocated Services will commence upon Client's acceptance of the Notice of Completion for the applicable Services and will continue for the remaining term of the Agreement. The original SOW 2021-24201 included \$1,681,896.36 estimated annual fees, resulting in a \$5,045,689.08 amount for the 36-month initial term (2023 through 2025) which the County pays using Org. 1173 DATA CENTER. For Change Order ID# 2023-27907, the County expects to pay an additional \$65,457.96 amount (consisting of the \$450 one-time fee, \$62,127.96 in amortized monthly fees, and 12 months of the \$240 in monthly fees) using Capital Project WI0204011 Asset Protection-Remediation Services-Phase 2.	22-1143	No
OPSWAT, Inc. (a Subcontractor of OneNeck IT Software, LLC)	\$0	+	\$0	\$0	60506 60114	1/23	36 + County may extend for successive terms of 12	Amendment 1 to the Milwaukee County Standard Terms and Conditions Addendum effective 10/1/2023 to the OPSWAT, Inc., Terms of Service which incorporated Change Order to Statement of Work (SOW) 2021-24201, ID# 2023-27907 for a ReliaCloud EDGE Hosted Solution, with OneNeck IT Software, LLC - OneNeck has subcontracted with OPSWAT to provide a malware prevention solution needed in the new file storage area provided by OneNeck. The implementation of this service fills an immediate need in order to place into production the service for the file solution. Due to the inclusion of the subcontractor (OPSWAT) terms into the Change Order, the County has included the Standard Terms and Conditions Addendum to ensure that the subcontractor's terms comply with Milwaukee County Ordinances and Wisconsin Statutes. The County will not make any direct payments to OPSWAT. Amendment 1 adds sections regarding Maintenance of Records, the County's Right to Audit, and Public Records.	22-1143	No

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<b>OTHER AGENCIES CAPITAL 1850</b>										
Allcon LLC	\$258,119	+	\$8,833	\$266,952	75702	1/23	Approx. 3 to substantial ly complete, DAS estimates 11 to fully complete	Change Order (CO) 2 increasing the 2023 Agreement for Interior Remodeling Services to install a Security Barrier for WO0654012 - Safety Building 6th Floor District Attorney Office Security - The Contractor shall demolish and replace the offices and reception area in Room 615 to provide bullet resistant screening. This includes Removal; Electrical, Heating, Ventilating, and Air Conditioning (HVAC); Carpentry; Glazing; Communications System; and Finishes. CO2 provides all labor and material to remove and dispose of unanticipated wood blocking discovered during the demolition phase and extends the Contract Time seven calendar days to accommodate the additional, unforeseen work.	D	DBE, MBE, WBE, SBE
Allcon LLC	\$266,952	+	\$2,761	\$269,713	75702	1/23	Approx. 3 to substantial ly complete, DAS estimates 11 to fully complete	Change Order (CO) 3 increasing the 2023 Agreement for Interior Remodeling Services to install a Security Barrier for WO0654012 - Safety Building 6th Floor District Attorney Office Security - The Contractor shall demolish and replace the offices and reception area in Room 615 to provide bullet resistant screening. This includes Removal; Electrical, Heating, Ventilating, and Air Conditioning (HVAC); Carpentry; Glazing; Communications System; and Finishes. CO3 provides labor and material to install an additional 3-way switch at passage 613A entrance door and Unistrut and tie rod connections into the plaster cap structural support. The Contractor will provide a credit for the elimination of tile removal and bulkhead install at passage 613B.	D	DBE, MBE, WBE, SBE
Allcon LLC	\$269,713	+	\$1,831	\$271,544	75702	1/23	Approx. 3 to substantial ly complete, DAS estimates 11 to fully complete	Change Order 4 increasing the 2023 Agreement for Interior Remodeling Services to install a Security Barrier for WO0654012 - Safety Building 6th Floor District Attorney Office Security - The Contractor shall demolish and replace the offices and reception area in Room 615 to provide bullet resistant screening. This includes Removal; Electrical, Heating, Ventilating, and Air Conditioning (HVAC); Carpentry; Glazing; Communications System; and Finishes. Change Order 4 authorizes labor and material for the Contractor (Allcon, LLC) to install a door frame at the records room door in lieu of the installation of a sidelight and to adjust the slope of the floor at the transition between the record room and office.	D	DBE, MBE, WBE, SBE
CG Schmidt, Inc.	\$513,305	+	\$10,092	\$523,397	75702	Approx. 8/21	Substantial ly complete in 3, estimate 28.5 for full completi on	Change Order 2 increasing the 2021 Agreement for WO0889012 - Marcus Center for the Performing Arts Pedestrian Pavement Replacement 2021 - The Contractor will provide site improvements and site design including sidewalks, plazas, and drop-off areas around the building. Change Order 2 work consists of rerouting the electric feed for streetlights, including median work and directional boring.	D	No

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<b>OTHER AGENCIES CAPITAL 1850 Continued</b>										
Infor Public Sector, Inc.	\$631,899	+	\$0 change in	\$631,899	60506	12/17 for Master Agree- ment	Approx. 60 for initial subscrip- tion + parties may renew for certain terms (parties renewed approx. 12 + 12, so far)	Amendment 1 effective 7/31/2023 to the Subscription License and Service Agreement, Exhibit (previously 3, now 1) to the 12/22/2017 Master Agreement (Service Agreement) - In the Subscription License and Service Agreement's existing Section 8. Security Policies and Safeguards, Amendment 1 appends language regarding 8. (e) Hosting Services and Data Center. The Subscription License and Services Agreement requires the County to pay Subscription Fees, including in any renewal terms. For example, the renewal from 1/2/2023 through 1/1/2024 required \$631,899 in Subscription Fees. Amendment 1 does not add any fees.  Amendment 1 effective 7/31/2023 to the 12/22/2017 Master Agreement - Amendment 1 updates Notices, Insurance, and Termination provisions. The Master Agreement does not require payment. Amendment 1 does not commit to any payment at this time. These Amendments bring the existing Agreement into conformity with the current standard terms and conditions used in the County's Technology contracts.	19-613 17-507 17-736	No
Allume Architects LLC	\$62,544			\$62,544	60113	6/23	Indefinite, but estimate approx. 7 to complete	2023 Consultant Agreement for Architectural Construction Documents and Administration Services for WO0727011 - Register of Deeds Service Area Remodel - The Consultant will provide complete design services to remodel existing space of Courthouse Rooms G6 and 103.	C	WBE SBE
Jackson/MacCudden, Inc.	\$1,400			\$1,400	60113	7/23	Indefinite, but estimate approx. 6 to complete	2023 Consultant Retention/Selection per an annual agreement for Asbestos Consulting Services for WO0727011 - Register of Deeds Service Area Remodel - The Consultant will provide Asbestos Consulting Services Bulk Sampling for Courthouse Rooms G6 and 103, Register of Deeds.	C	SBE
Jackson/MacCudden, Inc.	\$3,208			\$3,208	60113	7/23	Indefinite, but estimate approx. 6 to complete	2023 Consultant Retention/Selection per an annual agreement for Asbestos Consulting Services for WO0654011 - Safety Building 6th Floor District Attorney Office Security - The Consultant will act as owner's representative and provide oversight of the abatement project. They will conduct air and visual clearances of the work before turning over the space to the general contractor.	C	SBE

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<b>OTHER AGENCIES CAPITAL 1850 Continued</b>										
AJ Heinen, Inc.	\$354,595			\$354,595	75702	8/23	Approx. 7.5 per JOC Agreement which parties may extend. Estimate 17.	2023 Job Order Authorization and Cost Proposal Award per the Job Order Contracting process to replace the electrical system for WO0655012 - War Memorial Center Switchgear Replacement - The County makes this 2023 Job Order Authorization and Cost Proposal Award under the existing 2023 Job Order Contracting Agreement for AJ Heinen to provide General Construction work throughout the County. Separately the County would pay The Gordian Group, Inc. a \$17,942.51 Job Order License and Development Fee (calculated as 5.06% of AJ Heinen's award) under a separate consultant contract.	D	No
The Sigma Group, Inc.	\$49,933			\$49,933	60113	7/23	Indefinite, estimate	2023 Consultant Retention/Selection per an annual agreement for Engineering Services for WO0643011 - War Memorial Center Flood Mitigation - The Consultant will design Storm Sewer De-coupling to Permanently Mitigate the War Memorial Center's flooding issue by performing Pre-design Phase, Design Development Phase, Construction Document Phase, and Bidding and Construction Phase services.	B (but also subject to Lakefront Cultural Condo declaration agreement)	SBE
Kiriworks, LLC	\$353,320			\$353,320	60113	8/23	12 initial term + County may extend 12 + 12	8/1/2023 Addendum to the Professional Services Proposal for professional services related to the use of Brainware Hyland Software using funds in WO0647022 Enterprise Platform Modernization Phase 3 OnBase - Hyland Software, Inc., may fulfill Kiriworks' obligations described herein. Kiriworks will provide Project 1 Accounts Payable (AP) Invoice Processing including: project initiation and discovery; develop a Requirements Document; design, configure, and test an AP solution for Infor Financials and Supply Chain Management (FSM) to facilitate the capture, processing, and storage of AP invoice documents; and provide reporting, training, go-live support, and project closure. Kiriworks will provide Project 2 AP Solution Optimization including: proactive services to continue to optimize the use of Software post go-live to ensure the County continues to enhance the solution, make modifications, provide performance metrics, increase user adoption, and maximize return-on-investment of the solution. The Proposal states that either the Chief Information Office or the Chief Technical Officer for the County or their designee may approve, in writing, an increase or decrease in the requested Services and/or related billing adjustment in the Change Order, unless such Change Order would increase the overall cost of the project as set forth in the Pricing Section (in which case, the County's Corporation Counsel, Comptroller, and County Executive must also approve the Change Order). This pricing includes estimated Professional Services fees anticipated to complete Project 1 AP Invoice Processing Hyland Services and provide Kiriworks Program Management. The Contractor will invoice the County monthly based on the amount of time actually required. The pricing includes a Fixed Fee for Project 2 AP Solution Optimization (One Year), but the County may purchase additional blocks of hours via a change order.	C	No

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<b><u>OTHER AGENCIES CAPITAL 1850 Continued</u></b>										
The Sigma Group, Inc.	\$59,265			\$59,265	60113	8/23	Indefinite	2023 Agreement (American Institute of Architects Document B101 – 2017 Agreement Between Owner and Architect) for Consulting Services for WO0562011 - War Memorial Center (WMC) Saarinen Stairs Study, Design, Minor Repairs - The Consultant shall focus on the assessment and design to correct water filtration issues at the WMC's Saarinen Stairway. Basic Services of \$59,265 consist of an Assessment Phase for Expansion Joint and Pavers and a Design Phase.	B	SBE
							DAS-FM estimates 17			
							RFP anticipates design and milestone dates			
The Sigma Group, Inc.	\$238,796	+	\$52,326	\$291,122	60113	Approx. 4/19	Approx. 5 (Phase 1) + now extending 48	Fee Revision 3 to the 2019 Consultant Agreement for Preliminary Design of the parking lot north of the War Memorial Center and Art Museum and green infrastructure for WO0535011 - War Memorial Green Print Phase 1 - Fee Revision 3 increases the Agreement for the following additional services: Faulk contaminated material oversight, Entrance gate redesign, Southwest lot grading design, Assistance with construction administration, Soil management oversight, and Grant administration. By mutual agreement, Fee Revision 3 strikes Section 12.5 of this Agreement and extends this Agreement through 12/31/2023. The parties may agree to mutually extend in writing.	22-1185	SBE
Himalayan Consultants LLC	\$1,358			\$1,358	60113	8/23	Approx. 4 per annual agreement which parties may extend. DAS-FM estimates 16.	2023 Consultant Retention/Selection per an annual agreement for Materials Testing Services for WO0117011 - Marcus Center Roof Replacement - The Consultant will assist with an asbestos inspection of the interior Administrative Level (Office Area) women's bathroom and stairwell ceiling at the Marcus Center for the Performing Arts. To replace portions of the roof, the County needs a limited inspection of assumed asbestos containing materials (ACM) that may be present in the bathroom and stairwell ceiling areas.	B	DBE
Bear Construction Company	\$298,850			\$298,850	75701	9/23	2 for Construc- tion  Estimate 3.5 based on JOC Agree- ment	2023 Job Order Authorization, Cost Proposal Award, and Contract per the Job Order Contracting process for WO0727012 - Register of Deeds Service Area Remodel - The Contractor will remove various casework and partial height walls; construct a few interior frame walls (some with glass); rework the casework, floor, wall, and ceiling finishes; and perform electrical and mechanical work to the Ground Floor and First Floor of the Courthouse. Separately the County would pay The Gordian Group, Inc., a \$15,121.81 Job Order License and Development Fee (calculated as 5.06% of Bear Constructions separate award) under a separate consultant contract. The County makes this 2023 Job Order Authorization and Cost Proposal Award under the existing 2023 Job Order Contracting Agreement with Bear Construction Company for General Construction work throughout the County.	D	No



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<b>OTHER AGENCIES CAPITAL 1850 Continued</b>										
M & E Architects + Engineers	\$118,145 +		\$2,920	\$121,065	60113	Estimated 3/20, but all signed by 4/20	Approx. 8.5 + extended 38	Fee Revision 4 to the 2020 Consultant Agreement for Estimating, Programming, Schematic Design, Design Development, Construction Document, Bidding, and Construction Administration for WO0117011 - Marcus Center Roof Replacement - Fee Revision 4 indicates the facility has a special lighting system mounted on the roof's surface that requires removal and reinstallation after a separate contractor replaces the roof. The roofing contract did not include the special lighting system. That lighting system fell under a subcontract. A crane will provide access to the east roof towers that contain the lighting system. The Consultant (M&E Architects + Engineers) recommends structural engineering to perform structural analysis and make recommendations regarding the loading condition and the impact it might have on the newly completed sidewalk project at the east entrance. Fee Revision 4 adds site investigation, structural calculation, drafting, and construction administration services.	C	DBE MBE SBE
Himalayan Consultants LLC	\$1,206			\$1,206	60113	Upon notice to proceed, approx. 10/23	Approx. 2.5 per annual agreement which parties may extend.	2023 Consultant Retention/Selection per an annual agreement to inspect, conduct sampling, and prepare an inspection report for WO0117011 - Marcus Center Roof Replacement - The Consultant (Himalayan Consultants) will conduct a visual inspection and air monitoring to determine the successful operation and completion of asbestos abatement planned for the above referenced property to ensure the use of good protective work practices and provide Clearance Air Sample results to determine the success of post-asbestos abatement work.	B	DBE
Jackson/MacCudden, Inc.	\$7,330			\$7,330	60113	5F144E72- B1B4- 4AA1- A674- 6139A21 D63F5	2 per annual agreement which parties may extend.	2023 Consultant Retention/Selection per an annual agreement for Materials Testing Services for WO0727011 - Register of Deeds Service Area Remodel - The Consultant (Jackson/MacCudden, Inc.) will conduct daily site visits during the abatement process and perform air and visual clearances of containment areas as needed for Courthouse Rooms G6 and 103, Register of Deeds.	C	SBE
Applied Technologies, Inc.	\$26,792			\$26,792	60113	Upon notice to proceed, approx. 10/23	2 per annual agreement which parties may extend.	2023 Consultant Retention/Selection for Consulting Services per an annual agreement for WO0722011 Inmate Processing Area/Holding Cell Completion - The Consultant (Applied Technologies, Inc.) will provide site investigation, analysis and code review, drawings and technical specifications, plan review, construction documents, and probable construction cost estimates for the Milwaukee County Central Fleet Maintenance Building.	C	SBE

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<b>AMERICAN RESCUE PLAN ACT CAPITAL 1890</b>										
The Concord Consulting Group of Illinois, Inc.	\$2,336,300	+	\$145,000	\$2,481,300	60113	4/22 for Master Agreement  9/23 for Fee Revision 7	8.5 + extended 48 for Master Agreement  Approx. 15 for Service Order 7	Fee Revision 7 to the 2022-2026 Consultant Agreement (Master Agreement Infor Contract 1547) for Consulting, Project/Program Management, and Owner’s Representative Services for WY0625011 - American Rescue Plan Act (ARPA) Capital Program Management Office - As revised, this Agreement includes multiple capital projects using ARPA funds. Fee Revision 7 adds Service Order CCG-07 for Project Management and Owner's Representative Services to upgrade the Courthouse Complex Security Technology for WY0625082 - Courthouse Complex Security Technology in the amount of \$145,000. A security firm provided a thorough physical security assessment to identify existing vulnerabilities and provide recommendations for Courthouse Complex Security Technology. The Concord Consulting Group of Illinois, Inc., will perform the following services under Fee Revision 7: The Project Team, through coordination of IMSD, will engage Sourcewell contractors for access control, security cameras, intrusion alarms, and cabling. The Project Team, through coordination of New DHHS Coggs Admin Building Architect Engberg Anderson, will complete Bid Documents for new security Command Center located in the New DHHS Coggs Admin Building. The Project Team will evaluate the need of future engagements for remaining scope items.	21-1057 and 22- 592 for original (WY0625) C for Revisions 2 (WZ0185) , 3 (WY0625) , 4 (WY0456) , 6 (WY0113) , and 7 (WY0625) 22-592 for Revision 5	SBE
The Concord Consulting Group of Illinois, Inc.	\$2,615,125	+	\$7,886	\$2,623,011	60113	4/22 for Agreement  Upon notice to proceed for this Fee Revision	8.5 + extended 48	Fee Revision 13 to the 2022-2026 Consultant Agreement (Master Agreement Infor Contract 1547) for Consulting, Project/Program Management, and Owner’s Representative Services, originally for WY0625011 - ARPA Capital Program Management Office - As revised, this Agreement (originally Infor Contract 1547) includes multiple capital projects using American Rescue Plan Act funds. Fee Revision 13 adds Service Order CCG-13 for Project Management and Owner’s Representative Services for the Milwaukee County Department of Transportation (MCDOT) Fleet Solar project as part of WY0854021 - MCDOT Transportation Services Lapham Office Relocation. The project includes engagement of a design consultant and general oversight to evaluate the building’s roof condition and feasibility for solar installation, including implementation plans prior to initiating a project to install solar panels.	21-1057 and 22- 592 original C Revisions 2, 3, 4, 6, 7, 12, and 13 22-592 Revision 5 22-1085 Revision 8, 10, and 11	SBE

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<b>AMERICAN RESCUE PLAN ACT CAPITAL 1890 Continued</b>										
The Concord Consulting Group of Illinois, Inc.	\$760,000	+	\$11,000	\$771,000	60113	4/22 Master Agreement	8.5 + extended 48 for Master Agreement	Fee Revision 1 to Fee Revision 4 to the 2022-2026 Consultant Agreement (Master Agreement Infor Contract 1547) for Consulting, Project/Program Management, and Owner’s Representative Services for WY0625011 - ARPA Capital Program Management Office - As revised, this Agreement includes multiple capital projects using American Rescue Plan Act funds. Fee Revision 4 added Service Order CCG- 01 for Project Management Services for the new Marcia P. Coggs Human Services Center Construction for WS0126012 - Youth Services Administration Relocation and Tenant Improvements, later moved to WY0456061 - New DHHS Admin Coggs Building. AE&ES originally encumbered many Fee Revisions using Infor Contract 1547. However, this led to problems tracking invoices. On 2/6/2023 AE&ES split each Fee Revision (when encumbered in separate capital projects) into a separate Infor Contract. Fee Revision 1 increases Fee Revision 4 for interior photo and video documentation relating to several activities (Masonry Shafts, Structural Steel, Slab Pours, Slab on Grade (poured concrete floor) and Stairs, Skylight, Brick Veneer, Curtain Wall/Windows, Metal Panels, Mechanical, Electrical, Plumbing, Finishes, Owner Move In and Training, and Contingency) and includes discounts.	C for Revision 4 (WY0456)	SBE
Commercial Irrigation, Inc.	\$1,395,000	+	\$14,224	\$1,409,224	75501	3/13/2023	Approx. 8 to substantially complete	Change Order 1 increasing the 2023 Agreement for WY0123052 - Parks Golf Course Irrigation and Cart Path Construction using American Rescue Plan Act funding - The Contractor shall install new irrigation systems in accordance with the plans and specifications for the Lake and Warnimont Golf Course projects. This work will replace obsolete irrigation infrastructure with modern, efficient infrastructure. Change Order 1 adds three sprinkler heads and relocates a pump station due to a missed high voltage line.	D	No
JP Cullen & Sons, Inc.	\$45,000	+	\$29,887,014	\$29,932,014	60113 75400	4/23	20 to substantially complete per GMP Amendment	Fee Revision 1 increasing the 2023 Agreement (American Institute of Architects Document A133 – 2019 Agreement Between Owner and Construction Manager as Constructor Edition) for WY045606 - New DHHS Administrative Coggs Building - Design March 2023 and Later - The Contractor, as Construction Manager (CM), will provide Construction Management at Risk (CMaR) Services related to a new Milwaukee County DHHS Administrative Building at N. 13th St. and W. Cherry St., Milwaukee, pursuant to a Request for Proposal originally envisioned for WS0126. The original Agreement only committed to CM's Preconstruction Phase Services of \$45,000 as described in 3.1 and 3.2, using funds in WY0456061. Fee Revision 1 increases the Agreement by \$29,887,014 (intended for Construction Phase Services) to \$29,932,014, using funds in WY0456062. Fee Revision 1 agrees to a Guaranteed Maximum Price Amendment to the existing Agreement in order to increase the amount and scope for the County to pay JP Cullen who will perform services and pay the electrical; plumbing; Heating, Ventilating, and Air Conditioning; and other subcontractors directly. The "Contract Sum" is guaranteed by the Construction Manager not to exceed \$29,887,014 (the increase amount required by Fee Revision 1). Pursuant to Section 3.2.6 of the Agreement, the Owner and Construction Manager hereby amend the Agreement to establish a Guaranteed Maximum Price. As agreed by the Owner and Construction Manager, the Guaranteed Maximum Price is an amount that the Contract Sum shall not exceed, other than as agreed to upon mutually agreed upon and executed change order(s). The Contract Sum consists of the Construction Manager’s Fee plus the Cost of the Work, as that term is defined in Article 6 of the Agreement.	C	No

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<b>AMERICAN RESCUE PLAN ACT CAPITAL 1890 Continued</b>										
Erik Christiansen Design Group, Ltd., d.b.a. EC Design Group, Ltd.	\$8,500			\$8,500	60113	6/23	18.5 or once provide all services, whichever is first	2023 Master Agreement/Professional Service Agreement to render professional services for the irrigation improvement of Noyes Park Golf Course – 9-Hole Irrigation Improvement Project as part of WY0123051 - Parks Golf Course Irrigation and Cart Path Construction	22-592	No
Himalayan Consultants LLC	\$12,522			\$12,522	60113	6/23	1 weather permitting , 6 per annual agreement	2023 Consultant Retention/Selection per an annual agreement for Environmental Construction Consulting Services for WY0854022 - Milwaukee County Department of Transportation (MCDOT) Transportation Services Lapham Office Relocation - Himalayan Consultants, LLC, will provide the required Environmental Engineering and Management necessary for the Lapham Office Relocation (Phase 2/2A) project at 10930 W. Lapham Street, West Allis, Milwaukee County. Tasks include: Conduct sub-slab vapor testing by advancing six vapor probes into the concrete floor to access the sub-slab; collect a discrete air samples from each probe; submit samples for laboratory analysis; advance several vapor pins into the concrete floor surrounding the proposed office relocation area, to perform sub-slab pressure extension testing; provide environmental assistance on an as-needed basis during construction activities; prepare a Vapor Mitigation System (VMS) maintenance plan and VMS inspection log; and provide environmental oversight/support during construction to document remediation activities during construction.	C	DBE, MBE, SBE
Bloom Companies LLC	\$35,192			\$35,192	60113	7/23	Indefinite, estimate 6	2023 Consultant Retention/Selection per an annual agreement for Engineering and Architectural Services for WY0456011 - Clinton Rose Façade Upgrade - The Consultant will focus on field investigation and planning, drawings and technical specifications, cost estimation and procurement, construction administration, and inspection openings to support the exterior façade improvements at the Clinton Rose Senior Center.	22-1085	DBE, MBE, SBE
Continuum Architects + Planners, S.C.	\$94,621			\$94,621	60113	8/23	Approx. 5 per extended annual agreement which parties may extend. County must receive ARPA services by 11/26.	2023 Consultant Retention/Selection per an annual agreement for Architectural and Engineering Services to renovate the Family Court as part of WY0625102 for Courthouse 7th Floor Remodel - Phase 1 - The Consultant shall provide construction documents and construction administration services to renovate the 7th floor at Family Court of the Milwaukee County Courthouse. The Basic Services Fee totals \$94,621 (comprised of a \$57,540 Architectural Fee and a \$37,081 Mechanical, Electrical, Plumbing, Fire Protection, and Low Voltage Systems (including Information Technology, Security, and Audio Visual) Fee). Although this Consultant offered to provide a Design Development Set for a Time and Material Fee of \$31,705, the County did not agree to those services. The Department of Administrative Services explained the rationale for consultant selection at the 9/11/2023 Committee on Community, Environment, and Economic Development in informational File 23-810.	C	No

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<b>AMERICAN RESCUE PLAN ACT CAPITAL 1890 Continued</b>										
Priority Dispatch Corp.	\$171,855 initial term			\$171,855 initial term	60506	1/23	12 for SOW 1 + parties may renew 12 + 12 + 12 + 12	Addendum Milwaukee County Standard Terms and Conditions Addendum effective 1/1/2023 to the Priority License and Service Agreement for WY0107032 Countywide Emergency Medical Dispatch - The Addendum takes precedence over the End-User License Agreement and any Statement of Work (SOW), amendment, purchase order, change orders, or any other documents entered between the Parties, incorporated by reference into the Priority Agreement. The County shall pay to Priority Dispatch the fees for the Licensed Products and Services set forth in any attached SOW. SOW 1, effective 1/1/2023, requires Priority Dispatch to provide the County with the Services and Deliverables in Exhibit 1.A and technical support. The Emergency Medical Dispatch software provides a consistent screening process by which a call taker can collect information, create a recommended response package, and provide seamless transfer with other dispatch centers. This software enables other dispatch centers to speak to each other and permits a seamless transfer of calls, multiple times per day.	E	No
Moreno Architects Ltd. dba JGMA	\$195,000			\$195,000	60113	8/23	Indefinite, estimate 5	2023 Agreement (American Institute of Architects Document B101 – 2017 Agreement Between Owner and Architect) for Consulting Services for WY0123031 - King Community Center Building Exterior Improvements (Federal American Rescue Plan Act (ARPA)) - The Consultant shall design interior and exterior building components associated with the King Community Center to achieve greater energy efficiency of the building, address known defects, improve and update the aesthetics of the building, and restore the Center to be a more inviting social hub for the community. The Basic Services consist of Schematic Design, Design Development, Construction Documents, Permit/Bidding and Negotiations, and Construction Administration. If services remain incomplete by 12/31/2024 through no fault of the Architect, then the County may provide written approval to extend the Architect's services. The State of Wisconsin Department of Administration Neighborhood Investment Fund Grant Program and Federal ARPA fund this overall Subproject WY012303, but the County will only encumber the ARPA portion for these Basic Services of \$195,000.	22-592	SBE
Riley Construction Co., Inc.	\$735,597			\$735,597	75701	8/23	Indefinite, estimate 5	2023 Agreement for Construction Services for WY0854022 - MCDOT Transportation Services Lapham Office Relocation - Riley Construction Company is to provide the Lapham Office Renovation Phase 2/2A for Milwaukee County Department of Transportation (MCDOT) Transportation Services Division located at 10930 W. Lapham Street, West Allis, WI. The work consists of minor demolition and remodeling of approximately 4,900 square feet of the warehouse space within an existing Building of Milwaukee County Department of Transportation. Work includes minor demolition and removal of selected interior architectural elements at the portion of this phase of work; rough and finish carpentry, sealants, door, door frames, hardware, steel stud and gypsum board wall systems, interior finishes (painting, tiling, carpet, resilient base and accessories, suspended ceiling tile and grid systems), toilet accessories, fire protection equipment and systems, communications and door access control, adjustments to Electrical, Plumbing and HVAC systems. The parties removed Phase 2A of the project (approximately 1,200 square feet), reducing the Base Bid amount of \$857,178.00 by \$121,581.00, resulting in a total contract amount of \$735,597.00 for Adjusted Contract 1-Lapham Office Relocation (Phase 2).	C	No

<u>DEPARTMENT</u> Vendor	Original Contract and any previously approved increases	+	Increase	= Total Contract Amount	Account Charged	Start Date	Months	Description	County Board File No. or exempt	Did Dept. indicate Vendor is certified DBE?
<b>AMERICAN RESCUE PLAN ACT CAPITAL 1890 Continued</b>										
Riley Construction Co., Inc.	\$735,597	+	\$2,908	\$738,505	75701	8/23	Indefinite, estimate 5	Change Order 1 increasing the 2023 Agreement for Construction Services for WY0854022 - MCDOT Transportation Services Lapham Office Relocation - Riley Construction Company shall provide the Lapham Office Renovation Phase 2/2A for Milwaukee County Department of Transportation (MCDOT) Transportation Services Division located at 10930 W. Lapham Street, West Allis, WI. The work consists of minor demolition and remodeling of approximately 4,900 square feet of the warehouse space within an existing Building of Milwaukee County Department of Transportation. The work includes minor demolition and removal of selected interior architectural elements at the portion of this phase of work; rough and finish carpentry, sealants, door, door frames, hardware, steel stud and gypsum board wall systems, interior finishes (painting, tiling, carpet, resilient base and accessories, suspended ceiling tile and grid systems), toilet accessories, fire protection equipment and systems, communications and door access control, adjustments to Electrical, Plumbing and HVAC systems. The parties removed Phase 2A of the project (approximately 1,200 square feet), reducing the Base Bid amount of \$857,178.00 by \$121,581.00, resulting in a total contract amount of \$735,597.00 for Adjusted Contract 1- Lapham Office Relocation (Phase 2), which became the original Agreement. As of Change Order 1, the Contractor visited the site to understand existing conditions prior to slab cut and demolition. While locating the existing sewer tie in, the Contractor discovered that the existing sanitary line has standing water and debris and needs cleaning. This scope of this Change Order 1 includes going to the far north end of the garage, removing each existing floor clean out, performing clean out at each location, and working all the way to the south end of the building to the main. The Contractor shall provide video of sewer camera video to verify they have cleaned everything upon completion of work.	C	No
Allume Architects LLC	\$13,369			\$13,369	60113	8/23	Indefinite, estimate 16.5	2023 Consultant Retention/Selection per an annual agreement for Consulting Services for WY0456041 - Clinton Rose Center Multipurpose Room Fire Separation - The Consultant will provide field investigation and planning by investigating the existing site, provide code review, staff coordination, and a proposed project schedule.	22-1085	WBE SBE
Allume Architects LLC	\$47,516			\$47,516	60113	8/23	Indefinite, estimate 16.5 to complete	2023 Consultant Retention/Selection per an annual agreement for Consulting Services for WY0456052 General Aging Senior Center Projects - The Consultant will provide field investigation and planning by investigating the existing site, provide code review, staff coordination, and a proposed project schedule.	22-1085	WBE SBE
LF Green Development LLC	\$3,884			\$3,884	60113	8/23	Indefinite, estimate 4.5	2023 Consultant Retention/Selection per an annual agreement for Materials Testing Services for Family Court Commissioner Space Reconfiguration as part of WY0625102 - Courthouse 7th Floor Remodel - Phase 1 - The Consultant will conduct a lead paint inspection prior to renovation of this space in the Milwaukee County Courthouse.	C	DBE WBE SBE
Granicus LLC	\$3,500 hardware + \$1,348 software subscription			\$4,848	75606 60506	1/19 for MSA 6/23 SOW 5	12 + parties may renew 12 + 12 + 12 + 12	Statement of Work (SOW) 5 effective 6/12/2023 subject to the 1/1/2019 Master Service Agreement - SOW 5 provides encoding hardware for one-time fees and an annual encoding appliance software subscription, using funds in WY0726082 - Public Meeting Translation Services for the initial term. This will permit the County Board to provide closed captioning services for the televised meetings. The appliances and software will be used in conjunction with the Link Electronic contract for the automated captioning engine.	E	No

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<b>AMERICAN RESCUE PLAN ACT CAPITAL 1890 Continued</b>										
Engberg Anderson, Inc.	\$1,504,000	+	\$21,685	\$1,525,685	60113	10/22	Approx. 43 depending when complete construc- tion, then warranty walk- through	Fee Revision 1 to the 2022 Agreement for Consulting and Architectural Design Services for WS0126011 - Youth Services Administration Relocation and Tenant Improvements, later moved to WY0456061 - New DHHS Admin Coggs Building - The Architect shall review the program, other information, laws, codes, and regulations and evaluate the program and schedule requirements; develop a Basis of Design document; present a preliminary evaluation; provide a preliminary design; prepare Schematic Design Documents; prepare Design Development Documents; prepare Construction Documents; help prepare the Conditions of the Contract for Construction and project manual; provide administration of the Contract between the Owner and the Construction Manager; provide Construction Phase Services, advice, and consultation; visit the site at intervals to become generally familiar with the progress and quality of the portion of the Work completed, to observe Work and to notify the Owner of defects and deficiencies in the Work noted by the Architect in its field observations, to determine whether or not to issue a Certificate for payment when applicable, and to determine, in general, if the Work observed is being performed in a manner indicating that the Work, when fully completed, will be in accordance with the Contract Documents; attend Project job site meetings as required; review the Construction Manager's submittal schedule, Shop Drawings, Product Data, and Samples; prepare Change Orders, Construction Change Directives, Drawings, and Specifications; and possibly provide supplemental and additional services. Fee Revision 1 expands the scope for Structural Engineering, Landscape Design, and Peer Review of Electrical Engineering Design.	C	No
Graef-USA, Inc.	\$209,403			\$209,403	60113	9/23	Indefinite, estimate 4	2023 Consultant Agreement for Engineering Design Services for WY0123061 - Parks Conversion to Bicycle and Pedestrian Trail - The Consultant will focus on the planning and design of the Parkway Drive Conversion to Bicycle & Pedestrian Trail project. The Consultant will also provide full design and engineering services for the Conversion of two Parkway Drives to Bicycle & Pedestrian Trails ( Little Menomonee Parkway and Lincoln Creek Park).	22-592	No
Liban Landscape LLC	\$521,999			\$521,999	75501	9/23	Approx. 2 to Substan- tially Complete, Indefinite to fully complete, but ARPA requires 11/26	2023 Agreement for Synthetic Tee and Green Installation Services for WY0123052 - Parks Golf Course Irrigation and Cart Path Construction - The Contractor will install new synthetic greens and tees at Zablocki Park Golf Course. Once installed, the new synthetic greens will significantly reduce the operation and maintenance costs at Zablocki Golf Course.	D and 22- 592	No
Liban Landscape LLC	\$521,999	+	\$17,640	\$539,639	75501	Upon notice to proceed, approx. 9/23	Approx. 2 to Substan- tially Complete, Indefinite to fully complete, but ARPA requires 11/26	Change Order 1 to the 2023 Agreement for Synthetic Tee and Green Installation Services for WY0123052 - Parks Golf Course Irrigation and Cart Path Construction - The Contractor will install new synthetic greens and tees at Zablocki Park Golf Course. Once installed, the new synthetic greens will significantly reduce the operation and maintenance costs at Zablocki Golf Course. Change Order 1 increases the Agreement to upgrade secured edging labor and materials.	D and 22- 592	No

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<b>AMERICAN RESCUE PLAN ACT CAPITAL 1890 Continued</b>										
Liban Landscape LLC	\$539,639	+	\$59,640	\$599,279	75501	9/23	Approx. 1.5 to Substantially Complete, Indefinite to fully complete, but ARPA requires 11/26	Change Order 2 to the 2023 Agreement for Synthetic Tee and Green Installation Services for WY0123052 - Parks Golf Course Irrigation and Cart Path Construction - The Contractor will install new synthetic greens and tees at Zablocki Park Golf Course. Once installed, the new synthetic greens will significantly reduce the operation and maintenance costs at Zablocki Golf Course. Change Order 2 increases the Agreement to add an additional 20 cups to greens for more varied play and to install a drainage system to greens 2, 3, 4, 5, 6, 7, 8, and 9.	D and 22-592	No
AssetWorks, Inc.	\$81,641 licenses + 46,786 modems + 90,673 services + 110,865 hardware			\$329,966	60506 60114 75606	9/23 for SOW2	12 for SOW2 + parties may extend in writing	Statement of Work 2 effective 9/1/2023 subject to the Professional Service Agreement, Software License Agreement, and Related Hardware Purchase, Software Maintenance Agreement, and Hosting Agreement each entered between the Parties on 7/1/2019 - The Contractor shall upgrade and add 23 Milwaukee County Parks sites to the Fleet Focus software and services currently used in other departments to digitally track fuel consumption and maintenance via a fob-activated system. The Contractor shall provide Licenses, Maintenance, Modems and Shipping, Hosting Services, Equipment, and Services. Fleet Focus software and services improves staff efficiency and record management and provides direct data to manage fuel consumption and vehicle maintenance. The Information Management Services Division and Parks will use WY0123102 and WY0123104 - Fuel Inventory Management System.	E	No
AssetWorks, Inc.	\$19,882			\$19,882	75606 60113	9/23 for SOW3	12 for SOW3 + parties may renew in writing 12 + 12	Statement of Work 3 effective 9/1/2023 subject to the Professional Service Agreement, Software License Agreement, and Related Hardware Purchase, Software Maintenance Agreement, and Hosting Agreement each entered between the Parties on 7/1/2019 - The Contractor shall provide Fuel Hardware, Project Management, Remote FuelFocus Site Startup, and Fuel Software Installer/Trainer Services to upgrade eight Internal Controller Units to Win10 environment at a client location. The Information Management Services Division and Parks will use WY0123102 - Fuel Inventory Management System.	E	No
The Sigma Group, Inc.	\$9,142			\$9,142	60113	9/23	3.5 per annual agreement which parties may extend. County must receive ARPA services by 11/26.	2023 Consultant Retention/Selection per an annual agreement for Consulting Services for Site Investigation for WY0456061 - New Department of Health and Human Services Administration Coggs Building - Design March 2023 and Later (American Rescue Plan Act) - Based on the results of subsurface investigation activities completed to date and the proposed redevelopment plan, The Sigma Group will prepare and submit a Site Investigation and Remedial Actions Options Report. The Site Investigation portion of the report will describe how the degree and extent of subsurface impacts have been defined in accordance with the requirements of Wisconsin Administrative Code Chapter Natural Resources 716. The Remedial Actions Options portion of the report will describe how to mitigate potential risks within the Site subsurface to prevent increased risk to human health or the environment.	C	SBE



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<b>AMERICAN RESCUE PLAN ACT CAPITAL 1890 Continued</b>										
The Sigma Group, Inc.	\$9,142	+	\$21,000	\$30,142	60113	9/23	3.5 per annual agreement which parties may extend. County must receive ARPA services by 11/26.	Fee Revision 1 to the 2023 Consultant Retention/Selection per an annual agreement for Consulting Services for Site Investigation for WY0456061 - New Department of Health and Human Services Administration Coggs Building - Design March 2023 and Later (American Rescue Plan Act) - Based on the results of subsurface investigation activities completed to date and the proposed redevelopment plan, The Sigma Group will prepare and submit a Site Investigation and Remedial Actions Options Report. The Site Investigation portion of the report will describe how the degree and extent of subsurface impacts have been defined in accordance with the requirements of Wisconsin Administrative Code Chapter Natural Resources 716. The Remedial Actions Options portion of the report will describe how to mitigate potential risks within the Site subsurface to prevent increased risk to human health or the environment. Fee Revision 1 increases the scope of the original Consultant Retention/Selection to include documentation of soils management and cap creation during construction and preparation and submission of case closure documentation to the Wisconsin Department of Natural Resources.	C	SBE
The Sigma Group, Inc.	\$30,142	+	\$4,285	\$34,427	60113	9/23	3.5 per annual agreement which parties may extend. County must receive ARPA services by 11/26.	Fee Revision 2 to the 2023 Consultant Retention/Selection per an annual agreement for Consulting Services for Site Investigation for WY0456061 - New Department of Health and Human Services Administration Coggs Building - Design March 2023 and Later (American Rescue Plan Act) - Based on the results of subsurface investigation activities completed to date and the proposed redevelopment plan, The Sigma Group will prepare and submit a Site Investigation and Remedial Actions Options Report. The Site Investigation portion of the report will describe how the degree and extent of subsurface impacts have been defined in accordance with the requirements of Wisconsin Administrative Code Chapter Natural Resources 716. The Remedial Actions Options portion of the report will describe how to mitigate potential risks within the Site subsurface to prevent increased risk to human health or the environment. Fee Revision 2 allows for additional scope to complete additional soil borings to delineate contamination discovered during excavation.	C	SBE
GESTRA Engineering, Inc.	\$23,950			\$23,950	60113	9/23	3 per annual agreement which parties may extend. County must receive ARPA services by 11/26.	2023 Consultant Retention/Selection per an annual agreement for Materials Testing Services for WY0456061 - DHHS Coggs Building - Design March 2023 and Later (ARPA) - The Consultant (GESTRA Engineering, Inc.) will perform concrete sampling in general accordance with ASTM C172 (international standards); cast one set of five test cylinders in the first 5 cubic yards to 25 cubic yards and every 50 cubic yards or fraction thereof, for each sample obtained for each type of concrete per day; where applicable, observe concrete reinforcement prior to placements for size, location, lap, grade, and cover; and perform sample and cast grout specimens for compressive strength testing.	C	DBE MBE SBE

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<b>AMERICAN RESCUE PLAN ACT CAPITAL 1890 Continued</b>										
Jackson/MacCudden, Inc.	\$1,105			\$1,105	60113	10/23	Approx. 2.5 per annual agreement which parties may extend. County must receive ARPA services by 11/26.	2023 Consultant Retention/Selection per an annual agreement for Inspection Services for WY0113011 - On-Site Health Clinic Creation (ARPA) intended to serve employees - The Consultant (Jackson-MacCudden) will provide asbestos and other regulated materials testing. This inspection results of the proposed clinic rooms at Vel Phillips and Wilson Park Senior Recreation Center will determine whether the County will need to abate before construction can begin.	B	SBE
The Sigma Group, Inc.	\$49,930			\$49,930	60113	10/23	Approx. 2 per annual agreement which parties may extend. County must receive ARPA services by 11/26.	2023 Consultant Retention/Selection for Consulting Services per an annual agreement for WY0123021 - Crime Prevention Through Environmental Design Improvements - The Consultant (The Sigma Group) will focus on Soil Sampling, Surveying, and Phase II Environmental Assessment Reporting at King Park for berm removal. In addition, the Consultant will prepare civil design plans and specifications. The Consultant shall also recommend soil removal and disposal method (landfill as direct bury or daily cover, Natural Resources (NR) 718 onsite disposal, low hazard exemption site, etc.) and provide preliminary cost estimates for considered methods in coordination with the County's project team.	B	SBE

<u>DEPARTMENT</u> Vendor	Original Contract and any previously approved increases	+	Increase	= Total Contract Amount	Account Charged	Start Date	Months	Description	County Board File No. or exempt	Did Dept. indicate Vendor is certified DBE?
<b><u>DEPARTMENT OF CHILD SUPPORT SERVICES 243</u></b>										
United Community Center, Inc.	\$75,000			\$75,000	60116	9/20	60 for original Agreement	Amendment 1 to the 9/30/2020 - 9/29/2025 Professional Service Agreement (PSA) for the Milwaukee County Fatherhood - Family-Focused, Interconnected, Resilient, and Essential (FIRE) Project grant - The federal Department of Health and Human Services, Administration for Children and Families (ACF) gives the County Healthy Marriage and Responsible Fatherhood program funding. The County has provided grant funding to six sub-recipients under a 9/30/2020 - 9/29/2025 PSA. On 1/13/2023, Child Support Services (CSS) submitted a request to carry over \$219,000 in unobligated funds from Year 2 to Year 3 of the grant to meet the goals of the program. On 2/9/2023 ACF authorized the County to carry over unobligated Grant Year 2 funds to Grant Year 3 (4/1/2023 - 9/29/2023). CSS requests to allocate \$75,000 of this carryover to United Community Center, Inc. (UCC). Although UCC did not sign the original Agreement, this Amendment 1 incorporates that original Agreement, a 2023 Memorandum of Understanding, and a Statement of Assurances. Amendment 1 also establishes a scope and compensation. UCC will recruit and deliver an integrated Responsible Fatherhood Primary Workshop (PW) and case management services to a minimum of 75 low-income community fathers over the course of six months in order to serve 50 fathers who will complete 90% of the PW sessions and to participate in eight substantive case management contacts related to the father needs and case plan objectives. UCC and CSS may also enter into a Memorandum of Understanding each grant year. CSS now requests to encumber Grant Year 3's 2023 carryover portion (4/1/2023 - 9/29/2023) of \$75,000. Compensation is contingent on the annual renewal of Financial Assistance Award No. 90ZJ0010-01-00, a discretionary grant by ACF to CSS. ACF may require CSS to change the amounts given to a particular subcontractor based on their ability to meet the goals of the grant.	B	No, non-profit
							UCC is participating as of Amendment 1 dated 4/23	UCC is participating as of Amendment 1 for at least 6, but potentially 24 more, depending on funding		
<b><u>COMPROLLER 370</u></b>										
Baker Tilly US, LLP	\$97,000	+	\$70,000	\$167,000	60115	3/21	10 + extended 12 + now extending 12 + County may extend 12 + 12 + 12	Amendment 3 to the 2021 Professional Services Agreement to assist the Office of the Comptroller in the compilation and completion of the Annual Comprehensive Financial Report and to provide other financial assistance - Amendment 3 extends the Agreement through 12/31/2023, increases the total contract amount, and updates hourly rates.	Passive review 23- 482	No
Baker Tilly US, LLP	\$350,475 + + \$391,078 + \$372,980 + \$384,483 <u>+ \$394,853</u> \$1,863,869		\$30,000	\$1,923,869	60115	1/21	60 + County may extend 12	Amendment 2 increasing the 2021-2025 Professional Services Agreement to annually audit the County's Annual Comprehensive Financial Report (ACFR) audit, Single Audit, Employees' Retirement System (ERS) audit, and procedures for the years ended December 31, 2020 to 2024 - Amendment 2 increases by \$30,000 the contract amount (from \$372,980 originally anticipated for contract year 2023 to \$402,980 as amended) to fund the testing of the additional Covid 19 funded Single Audit programs for the year ended December 31, 2022.	22-774 20-883	No

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<b>SHERIFF 400</b>										
Envisage Technologies	\$54,957			\$54,957	60506	8/23 MPA	11.5	Approx. 2023 Master Participation Addendum to Sourcewell Contract #051321-ENV and Statement of Work (SOW) 1 - The County will purchase software licenses and related professional services for the installation, configuration, and implementation of the Acadis Readiness Suite. This Training Management System (TMS) allows the management and delivery of training for public safety professionals and volunteers. The Acadis Readiness Suite provides an enterprise-class training and learning management software solution, built specifically for complex public safety training operations.	B	No
						9/23 SOW 1	12	MPA + may extend 12  12 for SOW 1 + renewable by issuing a new SOW		
Allied Universal (previously G4S Secure Solutions USA, Inc., dba G4S Wackenhut)	\$19,701,354 +		\$0	\$19,701,354	60807	9/16	16 + continued for 12 + 12 extended 12 + renewed 12 month-to-month + currently month-to-month basis, perhaps 15	Amendment 5 (as labelled, but this is in fact the sixth amendment) to the 9/1/2016 Inmate Transportation Services Contract including secure transportation, physical control, staffing, and vehicles - Amendment 4 expands the scope of the Contract to include: the Contractor shall provide scheduling services with the State Facilities on behalf of DHHS-CYFS; confirm the receiving facility staff will receive the transported youth; obtain documentation; transport youth between Lincoln Hills and Copper Lake (State Facilities) in Irma and the Vel R. Phillips Youth and Family Justice Center (JJC) in Milwaukee. The County shall provide staff to receive youth arriving at the JCC and shall communicate with the State. Agency 400 intends to pay Allied Universal for these additional services, as needed, and then cross charge Agency 800. Amendment 3 capped compensation at \$2,713,481.20 for 2022. The County intends to stay within that cap despite the additional services added by Amendment 4. Amendment 3 allows any month-month renewal until a new contract award and transition period. The 2023 Budget narrative authorizes those services. File 22-318 authorized Amendment 3 allowing the ongoing month-to-month extensions and capped compensation at \$2,713,481.20 for 2022. Amendment 4 made non-material changes not requiring further Board authorization. Amendment 4 did not materially increase risk nor require services materially different than the services provided prior to Amendment 4. Certain non-material changes to operational (non-financial, non-liability-related) terms need not receive further board approval if the original approvals were already obtained. The County intends to stay within Amendment 3's cap despite the additional services added by Amendment 4. Amendment 5 increases the hourly rates that the County will pay. MCSO estimates that Amendment 5's hourly rate increases may result in MCSO paying \$51,716 more in 2023 than it would have under the previous hourly rates, but spending will remain under a \$2,713,481.20 cap.	22-1040	No

DEPARTMENT Vendor	Original Contract and any previously approved increases	+	Increase	= Total Contract Amount	Account Charged	Start Date	Months	Description	County Board File No. or exempt	Did Dept. indicate Vendor is certified DBE?
<b>COMMUNITY REINTEGRATION CENTER 430</b>										
Wellpath LLC also known as Correct Care Solutions LLC	Approx. + \$38,406,425 initial term + estimated \$107,004,397 subject to adjustment		\$0	\$145,410,822	60103	4/19	24 + extended 60 + County may extend 12 + 12 + 12	Amendment 5 to the 4/1/2019-3/31/2021 Agreement, as extended through 3/31/2026, for Inmate Health Care Services for medical, dental, and mental health services for all inmates housed at the Milwaukee County Jail and Community Reintegration Center - Amendment 5 waives penalties for staffing shortage for six months beginning 2/1/2023 (to allow Wellpath to increase salaries to Registered Nurses, Licensed Practical Nurses, and Mental Health Professionals) to allow Wellpath to invest funds saved from penalty reductions to improve retention and reduce the vacancy rate of certain positions; rescinds the waiver of staffing penalties under Amendment 4 and agrees to assess staffing penalties applicable to the period commencing 9/1/2022 through 1/31/2023; requires Wellpath to provide a report requesting a permanent wage increase with evidence to support the increase. Amendment 5 does not result in any change to the encumbrance plan established in the 2/21/2023 encumbrance update as of Amendment 4.	20-877	No
Johnson Media Consulting, LLC	\$6,500		\$6,500	60115	5/23	Until all SOWs expire or are termi- nated for Master Agree- ment  8 for SOW1	5/1/2023 Master Agreement and Statement of Work #1 (SOW #1) to perform visioning and production services to include pre-production, production, and post-production of a two- to four-minute "Who We Are" video including interviews by the Community Reintegration Center (CRC) Superintendent and Milwaukee County Executive - The total compensation to Contractor for Services performed under SOW #1 shall not exceed \$6,500 unless the County agrees in writing.	B	No	
American Correctional Association			\$0	60023	9/23	Until the earlier of 36 after accreditati- on is granted or the Contract is terminate d pursuant to subparagr aph b	2023 Accreditation Contract - The American Correctional Association (ACA) will determine compliance, inform, orient, cooperate, appoint all auditors/consultants, conduct reconsideration hearings, protect information, and publish accreditations. The Milwaukee County Community Reintegration Center will pay: A \$10,000 accreditation fee; additionally, \$4,500 for any re-audit necessary to verify required minimum levels of compliance with standards and/or compliance with life-health-safety standards found in non-compliance at the time of the standards compliance audit or monitoring visit; additionally, for the cost of field consultation services to the facility or program, which are requested in writing by the Agency (specifically \$4,500 for technical assistance and \$6,500 for a mock audit); and an audit re-scheduling fee of \$1,500 if the postponement of a scheduled audit is not completed at least 90 days prior to the scheduled audit.	B	No	

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<b><u>COMMUNITY REINTEGRATION CENTER 430 Continued</u></b>										
Employ Milwaukee, Inc.	\$611,700			\$611,700	60116	1/23 Effective Date in header	19	2023 Professional Service Agreement for expanded Preemployment Services - The Contractor shall provide residents of the Community Reintegration Center (CRC) with digital literacy training, job readiness training, and occupational skills training. These Services supplement and expand re-entry services currently provided to the CRC by the Contractor under a separate agreement. The Contractor will contract with Milwaukee Area Technical College (MATC) Workforce Solutions for the cost of customized training, and instructor/staff time to connect graduates to additional training opportunities and employment post release. New trainings funded through the State of Wisconsin American Rescue Plan Act grant will provide the funding to build a welding lab at the CRC and to enroll 75 participants in welding training, contingent upon CRC resident interest and availability.	23-115	No
						8/23 Effective Date in Section 5.1 (County does not intend for this to apply)				
<b><u>EMERGENCY MANAGEMENT 480</u></b>										
City of Milwaukee (Subgrantee)	\$10,000 or less, if grant award after closeout is less			\$10,000 or less		6/23	7 initial term + the parties may renew on an annual basis if CHREG is available (Subgrantee must provide written notice before an applicatio n due date. County may terminate under certain conditions .)	Grant Administration Agreement for the Emergency Planning and Community Right-to-Know Act (EPCRA) State Computer & Hazmat Response Equipment Grant (CHREG) 2023 through Wisconsin Emergency Management (WEM) - The County shall apply for the CHREG on behalf of the Milwaukee County Local Emergency Planning Committee (LEPC) and the Subgrantee; understand all CHREG requirements; coordinate and administer the financial and reporting aspects of grant requirements; receive and disburse funding on behalf of the Subgrantee; request funding, if needed; and close out the CHREG on an annual basis. The Subgrantee shall give the County any information necessary to apply for the CHREG. Payments under this Agreement shall not exceed the lower of \$10,000 or the amount of the CHREG awarded to the County by WEM after closeout.		No, govern- mental entity

<u>DEPARTMENT</u> Vendor	Original Contract and any previously approved increases	+	Increase	= Total Contract Amount	Account Charged	Start Date	Months	Description	County Board File No. or exempt	Did Dept. indicate Vendor is certified DBE?
<b>EMERGENCY MANAGEMENT 480 Continued</b>										
The Medical College of Wisconsin, Inc.	\$221,900	+	\$57,001	\$278,900	<del>60116</del> 60115	8/21	12 + now extending 12 + parties may agree to extend	Amendment 2 increasing and extending through 12/31/2023 the 8/1/2021-7/31/2023 Professional Service Agreement for Health Policy Advisory Services - MCW will provide a Chief Health Policy Advisor to serve as a subject matter expert on public health, health equity, social determinants of health and other related topics and advise the CEX and team on: opportunities for partnership and collaboration with external; stakeholders to advance the strategic plan; relationship between health disparities and health outcomes; health impacts of policies, procedures, and infrastructure; and development of measures and outcomes related to population health to align with the County health vision.	The County considers these "separate contracts" ; the pending "separate contract" has a \$57,000.7 7 value which does not require any review; the "group of contracts" only total \$278,900. 32, so OEM does not yet need full Board review per Wis. Stats. 59.52(31)	No, non- profit

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<b>EMERGENCY MANAGEMENT 480 Continued</b>										
The Medical College of Wisconsin, Inc.	\$152,958			\$152,958	60115	1/23	36	2023-2025 Professional Service Agreement for Opioid Consultation and Advisory Medical Direction including Opioid Use Disorder and Medication Assisted Treatment Content Expertise and Health System Liaison Support - The County shall pay The Medical College of Wisconsin, Inc., (MCW) yearly for the services provided under the terms of this Agreement. The fee consists of the content experts and liaison's actual salaries, fringe benefits, continuing medical education costs, and MCW's administrative overhead to support the content experts and liaisons while providing the services. The Agreement's Scope requires: The County and MCW will identify individuals to serve as opioid use disorder and medication assisted treatment content experts and health system liaisons to assist the Medical Director and Emergency Medical Services (EMS) Division of the Office of Emergency Management (OEM). The content experts and liaisons will: Assist with guideline development, education, quality oversight, and data analysis to allow for an effective rollout of patient programs related to opioid use disorder; Assist with identification and support of healthcare facilities capable of receiving opioid use disorder and medication assisted treatment patients (receiving centers); Assist with education to the healthcare facilities on expectations and needed resources for opioid use disorder and medication assisted treatment patient populations; Assist with monitoring EMS, health system, and community data to understand impact of patient programs; Assist with engagement with fire departments and other stakeholders to understand the dynamics, mechanics, and logistics behind opioid use disorder, medication assisted treatment, and strategies therein Consider dissemination of findings to inform and allow other communities to learn from and replicate this patient program. An attachment regarding Opioid Treatment in the Prehospital Environment (Buprenorphine) explains that MCW, Milwaukee County Office of Emergency Management, and municipal fire departments in Milwaukee County aim to prepare Milwaukee County EMS providers to perform inductions in the field; prepare Milwaukee County healthcare facilities to receive and care for those induced in the field; implement induction practices between EMS and dedicated emergency departments (ED) receiving centers; and evaluate the effectiveness of induction programming on the community.	23-114	No, non-profit
<b>MEDICAL EXAMINER 490</b>										
The Medical College of Wisconsin, Inc.	\$350,000	+	\$17,500	\$367,500	74102	1/23	12 + County may extend 12 + 12 + 12	Amendment 1 to the 2023 Purchase of Service Contract 40-23965-400 for Credible Messenger Mentoring, a transformative group mentoring intervention for youth in the justice system that utilizes mentors who were themselves justice-involved to engage young people on their own terms in structured and intentional relationships - Amendment 1 increases the contract amount.	23-603	No, non-profit



<u>DEPARTMENT</u> Vendor	Original Contract and any previously approved increases	+	Increase	= Total Contract Amount	Account Charged	Start Date	Months	Description	County Board File No. or exempt	Did Dept. indicate Vendor is certified DBE?
<b>MCDOT AIRPORTS 504</b>										
Ricondo & Associates, Inc.	\$95,954			\$95,954	60115	8/23	Approx. 5	2023 Professional Service Agreement for General Aviation Redevelopment Consulting - The Consultant will support the initiation of a redevelopment program of General Aviation use land at Milwaukee Mitchell International Airport (MKE) by conducting research, creating policies and development standards, developing a Request for Proposals, and providing project administration.	B	No
UG2 LLC	\$7,611,187 in initial term + 6,662,177 if exercise both options 14,273,364 total	+	(\$503,100) reduction in Amendment 1	\$13,770,264 total if exercise options	60006	Master Agreement 1/23 SOW 1/23	Approx. 30 (Consisting of Terms 1, 2, and 3) + County may renew 12 + 12 (Terms 4 and 5 (Options 1 and 2)	Amendment 1 to the 2023 Master Facility Service Agreement for Countywide Janitorial Services and Statement of Work (SOW) 1: Airports for services at Milwaukee Mitchell International Airport (MMIA) and Timmerman Airport - The parties entered into a separate SOW for the Sheriff's Communication Area at Mitchell Airport. Effective 9/1/2023, Amendment 1 reduces the overall square footage of the areas that Contractor cleans at MMIA and updates monthly fees in accordance with the square footage reductions.	22-1142	No
Ruekert & Mielke, Inc.	\$26,276			\$26,276	60115	7/23	Indefinite, estimate 5 to complete	2023 Consultant Retention/Selection per an annual agreement for Environmental Engineering Services for General Mitchell International Airport (MKE) Total Maximum Daily Load (TMDL) Analysis - The Consultant will complete several stormwater assessments as required by the Airport's permit with the Wisconsin Department of Natural Resources (DNR). This Retention/Selection includes a \$5,000 allowance.	B	SBE
Walker Consultants, Inc.	\$45,085			\$45,085	60116	7/23	Approx. 6	7/5/2023-12/31/2023 Professional Service Agreement for Consulting Services for Airport Parking Management Request for Proposal (RFP) Development and Execution - The parking consultant will help develop and execute a Parking Management RFP to be issued later in 2023.	C	No
Kimley-Horn and Associates, Inc.	\$126,103			\$126,103	60116	7/23	Approx. 5.5	2023 Professional Service Agreement to perform a site evaluation and electrification study of current infrastructure of airport parking facilities and shuttle staging area. The study and evaluation will provide necessary information regarding current electrical infrastructure and recommend solutions for expansion that will allow MKE to accomplish its future Electric Vehicle (EV) goals.	C	No
Trane US, Inc.	\$19,422			\$19,422	60116	7/23	Approx. 5	2023 Professional Service Agreement for a chiller plant study - The Contractor will inspect, maintain, and test four medium voltage contactors (Trane centrifugal chillers), perform eddy current analysis on the evaporator bundles of the chillers, and perform vibration analysis on pumps at Milwaukee Mitchell International Airport.	C	No

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<b>MCDOT AIRPORTS 504 Continued</b>										
McEnroe Consulting Engineers LLC	\$15,015			\$15,015	60116	8/14/2023	Approx. 4.5 months	2023 Consultant Retention/Selection per an annual agreement for Consulting Services for MKE Parking Garage 2023 Façade Inspection - The Consultant will provide Façade Parking Structure Inspection with a critical examination of the façade of the six-story parking garage located in the Milwaukee General Mitchell International Airport to comply with the City of Milwaukee Ordinance.	C	DBE
Ricondo & Associates, Inc.	\$49,282			\$49,282	60115	8/23	Approx. 5	2023 Professional Service Agreement for Rental Car Consulting Services - The Consultant will help develop a new Airport Rental Car Concession and Lease Agreement; help develop a Rental Car Request for Proposals; and evaluate Proposals and make recommendations.	C	No
AJ Heinen, Inc.	\$126,914			\$126,914	75501	8/23	Indefinite, estimate 5	2023 Job Order Authorization and Cost Proposal Award per the Job Order Contracting process to re-purpose the underground storage tank (UST) to accommodate a Cryotech E36 liquid runway deicing product that will allow for capturing an existing asset value, re-purposing existing infrastructure, and reusing for increased on site storage of E36 for MKE Airport E36 Liquid Deicer UST Rehabilitation. Separately the County would pay The Gordian Group, Inc., a \$6,421.86 Job Order License and Development Fee (calculated as 5.06% of AJ Heinen's separate award) under a separate consultant contract. The County makes this 2023 Job Order Authorization and Cost Proposal Award under the existing 2023 Job Order Contracting Agreement with AJ Heinen, Inc., for General Construction work throughout the County.	D	No
Barrientos Design & Consulting	\$49,356			\$49,356	60116	8/23	Indefinite, estimate 4.5	2023 Consultant Retention/Selection for Architectural Services per an annual agreement for the South Shop Highway Facility - The Consultant will provide architectural review services for the design of a new South Shop Highway Facility (also referred to as a new Milwaukee County Department of Transportation (MCDOT) Airport Highways Garage). The Consultant will review the developer's architectural work to ascertain that the features and quality of the design meet the facility's needs for MCDOT's Garage.	C	DBE MBE
Burns & McDonnell Engineering Company, Inc.	\$95,095			\$95,095	60116	8/23	Approx. 4	2023 Professional Service Agreement for engineering services to conduct a pavement study - The Contractor will inspect main terminal apron pavement to identify and prioritize rehabilitation needs and develop an associated cost matrix.	C	No
Kutak Rock LLP	\$50,000 + original Contract amount, but liquidated \$19,000 portion		Now encumbering \$100,000	\$131,000	60101	6/22	Indefinite	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, particularly issues involving the closure of the former 440th Air Force Reserve Station and post-closure redevelopment of the site - The term of this Contract commences upon the effective date and continues thereafter as determined by the County, or until such time as either party notifies the other of its termination, as provided herein. Amendment 1 increases the not-to-exceed contract amount from \$50,000 to \$131,000.	C	No

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<b>MCDOT AIRPORTS 504 Continued</b>										
GCR, Inc., doing business as Tadera	\$381,020 + implement + \$84,304 Year 1 license + \$3,153 increase Year 1 license support and maintenance + \$93,328 Year 2 license/ subscription, support, and maintenance + \$102,653 Year 3 license/ subscription, support, and maintenance		\$5,750	\$664,458	60116 60114 60506	12/20 for MSA  1/21 for Contract for SLSS (but MSA takes precedenc e)  60 initial term + auto- renews 12 indefi- nitely until a party notifies of non- renewal for SLSS	12 + extended 12 + 12 + County may extend 12 + 12 for MSA	Amendment 4 to the 12/14/2020 Master Services Agreement (MSA) to perform services in any Statement of Work (SOW) and Contract for Software Licenses, Services, and Support granting a license, providing hosting, support, and upgrades - This AirportIQ Business & Revenue Manager application replaces the Airport's Property Leasing Management and Billing/Accounts Receivable system for Airport tenants. The Civix platform offers a cloud-based subscription service (Software as a Service); AirportIQ Business & Revenue Manager (ABRM); and helps determine revenue streams to ensure accurate billings, reduce inefficiencies, and automate data exchanges. The MSA takes precedence over the SLSS, therefore this does not commit funds from future budgets. Amendment 2 added Vendor's GASB 87 Module to Licensed Programs along with GASB 87 Group Training as described in Addendum 1 (Exhibit A), included in the current fee for the remainder of the term. Amendment 3 added the AirportIQ Reporting Analytical Database (ARAD) with annual maintenance and support for Tableau Bridge, increasing the licensing fees in Year 3 (12/14/2022 - 12/13/2023). Amendment 4 adds a Statement of Work to the MSA for Task Order-01 for GCR to implement code changes to Airport's custom Supplemental Parking and County Gate and Apron imports to accommodate changes to the Cityworks source import file.	C	No
Hall, Render, Killian, Heath & Lyman, P.C.	\$50,000 maximum amount for fees (but parties do not know any defined cost)			\$50,000 maximum amount for fees (but parties do not know any defined cost)	60101	9/23	4.5	2023 Professional Service Contract for legal representation generally relating to the development of certain real estate at Milwaukee Mitchell International Airport including the Business Park and in particular relating to all matters involving the negotiation and drafting of agreements and other documents necessary to carry out development plans for such real estate	C	No
Walker Consultants, Inc., dba Walker Consultants Engineering, Inc.	\$40,000			\$40,000	60116	10/23 for Service Order  (7/23 for MA)	Approx. 33 since follows Master Agree- ment initial term  DAS estimates 2	2023 Service Order 3 (American Institute of Architects Document B221 – 2018) for use with Master Agreement Between Owner and Architect - This Service Order 3 and the Master Agreement together form a Service Agreement. Under Service Order 3 for Project Scoping for General Mitchell International Airport (MKE) Parking Structure Charters, the Consultant (Walker Consultants, Inc.) will provide consulting work related to the preparations of project charters for MKE Parking jobs including the Rental Car Lobby / Bathroom Renovations and Parking Structure Moving Walkway Modernization. Project charters shall include scope information, schedules, estimates, risks, etc. The parties will use this B221 Service Order in conjunction with the B121 Master Agreement with Walker Consultants for design services at MKE. Although this Service Order 3 references a Master Agreement dated 10/4/2023, the County intends to use the 7/26/2023-7/25/2026 Master Agreement.	C	No

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<b><u>MCDOT AIRPORTS 504 Continued</u></b>										
LF Green Development LLC	\$12,820			\$12,820	60115	10/23	Approx. 2 per annual agreement which parties may extend.	2023 Consultant Retention/Selection per an annual agreement for site investigation and closure services per an annual agreement for MKE Fire Training Burn Area-Closure Activities - Petroleum - The Consultant (LF Green Development) will complete a site investigation for per- and polyfluoroalkyl substances (PFAS), documented under Bureau for Remediation and Redevelopment Tracking #02-41-584547. The Scope of work includes completing two quarterly rounds of groundwater sampling at the site, abandoning the monitoring well, and preparing a final Closure Request for the petroleum contamination at the Subject Site (a former fire training burn area at General Mitchell International Airport).	C	DBE WBE SBE
<b><u>MCDOT TRANSPORTATION SERVICES 509</u></b>										
Toki & Associates, Inc.	\$93,096 +		\$5,103	\$98,199	60115	11/22	Approx. 19.5, now reducing by 6 to 13.5	Amendment 1 to the 2022 Two Party Design Services Contract for Design Services for MCDOT Transportation Services Lapham Office Relocation at 10930 West Lapham Street, West Allis, Wisconsin 53214, Phase 2 & 2A – MCDOT Transportation Services Office Space (2) and DAS – Facilities Management and Warehouse Office (2A) - The original Contract required the Consultant to provide Design Services (including Project Management (Design), Design Development, Construction Documents, and Quality Control (Q&C) and the Consultant's Subcontractors to provide HVAC, Plumbing, Fire Protection, Electrical, and IT Services. Amendment 1 requires the Consultant to provide Project Administration, Requests for Information (RFI) Review, and Shop Drawing Review when needed. Amendment 1 requires completion by 12/31/2023 (a decrease of six months). The County encumbers the original Contract and Amendment 1 using operating budget funds, but a separate construction contractor performs services encumbered in Capital Subproject WY0854022 - MCDOT Transportation Services Lapham Office Relocation. This Consultant's services inform the construction work performed in WY0854022.	C	DBE
<b><u>MCDOT HIGHWAY MAINTENANCE 510</u></b>										
AECOM Technical Services, Inc.	\$35,430			\$35,430	60114	7/23	6	2023 Professional Service Contract including Statement of Work 2 for Phase 2 - The Contractor will perform tasks in the Proposal and Request for Proposal to reconfigure and streamline a series of existing Crystal reports to leverage an enhanced billing tracking setup within Cityworks, focusing on Projects and Tasks as opposed to a series of custom Structured Query Language (SQL) views.	E	No
AECOM Technical Services, Inc.	\$35,430 +		\$0	\$35,430	60114	7/23	6 + now extending 12	Amendment 1 to the 2023 Professional Service Contract (PSC) and Statement of Work 2 for Phase 2 - The Contractor will perform tasks in the Proposal and Request for Proposal to reconfigure and streamline a series of existing Crystal reports to leverage an enhanced billing tracking setup within Cityworks, focusing on Projects and Tasks as opposed to a series of custom Structured Query Language (SQL) views. Amendment 1 extends the PSC and SOW 2 through 12/31/2024.	E	No

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<b>MCDOT DIRECTOR'S OFFICE 580</b>										
MobilSE, Inc.	\$1,365,000			\$1,365,000	60116	4/23	21	4/1/2023-12/31/2024 Service Agreement - The Contractor will extend and expand FlexRide Milwaukee, which supplements existing Milwaukee County Transit System services to take users the "last mile" to parts of southeastern Wisconsin that fixed route transit has difficulty serving. The Contractor will provide core and expansion FlexRide Milwaukee service; administration; marketing, promotion, and community outreach; and gap financing and technical assistance for Minority Business Enterprise transportation providers.	23-358	No
<b>DHHS BEHAVIORAL HEALTH SERVICES 630</b>										
Miracle Home Health of Wisconsin, Inc.	\$1,452,000 +		\$0	\$1,452,000	74110 to 74303	1/22	24 + County may extend 12 + 12 + 12	Amendment 2 to the Community Access for Recovery Services 2022-2023 Fee-for-Service Agreement BHS-FFS855-022022 for Comprehensive Community Services (CCS) - Amendment 2 adds Skilled Nursing Services for the Community Based Residential Facility program.	A	No
Salo LLC	\$25,000 +		\$1,305	\$26,305	60116	6/22	6.5 + extended 6 + now extending 3	Amendment 2 to the 2022 Professional Service Agreement BHS-PSC136-062022 for Organizational Design Consultation to Behavioral Health Services (BHS) within the Department of Health and Human Services - The Contractor will provide Organizational Design Consultation to BHS. The Contractor will lead organizational design sessions with key stakeholders across all Adult and Youth Behavioral Health Services to support DHHS Integration, No Wrong Door, and Population Health strategies; deliver organizational structure options and recommendations; advise on creation and updates to roles and responsibilities to support transition to a community based services operating model; and advise with Communications partners on Organizational Transition Communications to staff and internal stakeholders. BHS, DHHS, and the Contractor had used this Contract 1598 to pay invoices that belonged to Contract 866. Therefore, in April 2023, BHS manually re-encumbered \$8,505 in Contract 1598. In April 2023, BHS estimated needing to increase this Agreement's total contract amount by \$1,305 to \$26,305, but did not obtain all signatures on an amendment to do so. Amendment 2 now agrees in writing that the Agreement shall not exceed \$26,305 (therefore, authorizing the \$1,305 increase) and extends the end date of the contract to 9/30/2023.	A	No
Our Space, Inc.	\$250,962 +		\$50,000	\$300,962	74301	1/23	12 + now extending 2.5 + County may extend 12 + 12 + 12	Amendment 2 to the 2023 Purchase of Service Contract BHS-POS294-012023 to provide a Psychosocial Day Program to assist individuals in need of social and educational experiences to help them move forward in their recovery - This Program is based on membership and peer support concepts with member involvement and acceptance as required components. The vendor also provides educational groups, individualized skill development, community integration, and socialization in a safe and accepting environment. Amendment 1 increased the Contract and replaced the Schedule of Services with Schedule of Services to be Purchased- Revised 1/1/2023. Amendment 2 increases and extends the Contract through 3/14/2024.	A	No, non-profit

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<b>DHHS BEHAVIORAL HEALTH SERVICES 630 Continued</b>										
St. Charles Youth and Family Services, Inc.	\$4,340,672	+	(\$610,340)	\$3,730,332	74116	1/23	12 + County may extend 12 + 12 + 12	Amendment 1 to the 2023 Purchase of Service Contract BHS-POS296-012023 for Care Coordination Services for the Wraparound Milwaukee Program servicing children/youth and their families - Amendment 1 updates the fund allocations and attachments (Exhibits E through R summarizing staff responsibilities) and reduces the contract amount.	A	No, non-profit
St. Charles Youth & Family Services, Inc.	\$350,000	+	\$0	\$350,000	74106	1/23	12 + County may extend 12 + 12 + 12	Amendment 1 to the 2023 Purchase of Service Contract BHS-POS295-012023 for Training Coordination for the CARS provider network, the Milwaukee Comprehensive Care Collaborative (MC3), and peer specialist training programs - Amendment 1 updates the funding source in Attachment 1 - Schedule of Services to be Purchased.	A	No, non-profit
Vital Voices for Mental Health	\$60,000	+	\$0	\$60,000	74301	1/23	12 + County may extend 12 + 12 + 12	Amendment 1 to the 2023 Purchase of Service Contract BHS-POS299-022023 to provide Government Performance and Results Modernization Act (GPRA) collection for Milwaukee County Behavioral Health Services (BHS) - Vital Voices will enter data, utilizing databases as designated by Wisconsin Department of Health Services (DHS) and BHS. Data will be collected and entered within timelines as outlined by the Substance Abuse and Mental Health Services Administration, DHS, and BHS. Amendment 1 updates the funding source in Attachment 1 - Schedule of Services to be Purchased.	A	No, non-profit
Netsmart Technologies, Inc.	\$1,611,122	+	-\$96,586	\$1,514,535	60114 60506	4/17	44 initial term of SLHA + MCSTC Addendum extended 12 + extended 12 + 12 + County may renew 12 + 12 + 12 + 12	Amendment 1 to the 2023 Renewal Agreement and Quote #Q36686, related to the Milwaukee County Standard Terms and Conditions Addendum effective 12/31/2020 to the 4/28/2017-12/31/2020 Software and License Hosting Agreement and Professional Service Agreement - A different Amendment 1 effective 12/31/2022 renewed the Addendum through 12/30/2023; allowed the County four additional 12-month renewals; appended a Schedule 1 – Scope of Use, Fees and Payment Terms, marked as Exhibit Amendment 1.1, to supplement Schedule A, Charges and Payment Terms of the Addendum. Effective 12/31/2022, the pending Amendment 1 cancels and/or reduces certain services in the 2023 renewal. Netsmart provides hosted, licensed products and professional (help desk and managed services) to ensure compliance with government and agency reporting and licensing requirements. The Avatar software provides a secure, web-based service to share clinical information, monitor contracts, and case management services which include client reporting, billing, scheduling, bed management, medication dispensing services as well as support management of all types of behavior care environments.	E	No
Armstead Ventures LLC	\$99,000	+	\$0	\$99,000	74000 to 74303	3/23	10 + County may extend 12 + 12 + 12	Amendment 1 to the Community Access for Recovery Services 2023 Fee-for-Service Agreement BHS-FFS913-022023 for Residential Services (Adult Family Home) - Amendment 1 adds an Attachment D Financial Terms for Residential Services (Adult Family Home including Room, Board, Care, and Maintenance) for a new location starting 7/1/2023.	A	No

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<b>DHHS BEHAVIORAL HEALTH SERVICES 630 Continued</b>										
Lad Lake, Inc.	\$1,311,384	+	\$0	\$1,311,384	74102	1/22	4 + extended 10.5 + 2.5 + now extending 3 + County may extend 8 + 12	Amendment 3 to the 2022 Purchase of Service Contract BHS-POS256-022022 originally for Startup Costs for a Youth Crisis Stabilization Facility - The Contractor will operate a Youth Crisis Stabilization Facility for Milwaukee County girls age 13-17 years old as a diversion from Psychiatric Crisis Services and a step-down resource to help shorten hospital stays; maintain compliance in contract and licensing for the building and program; offer robust treatment models based on evidence-based practices; complete intake for youth to determine and confirm Lad Lake as an appropriate level of care; and provide case management, educational, and medication management services to youth. Amendment 1 funded Youth Crisis Stabilization Facility operations. Amendment 2 increased and extended the Contract through 5/31/2023. Amendment 3 extends the Contract through 8/31/2023, liquidates Infor Line 3's \$54,506.29 remaining encumbrance (originally 2022 funds) in Activity 1CMHS, and encumbers that amount in Infor Line 5 using 2023 funds in Activity Code 1SOCE.	A	No, non-profit
Lad Lake, Inc.	\$1,311,384	+	\$108,500	\$1,419,884	74102	1/22	4 + extended 10.5 + 2.5 + 3 + County may extend 8 + 12	Amendment 4 increasing the 2022 Purchase of Service Contract BHS-POS256-022022 originally for Startup Costs for a Youth Crisis Stabilization Facility - The Contractor will operate a Youth Crisis Stabilization Facility for Milwaukee County girls age 13-17 years old as a diversion from Psychiatric Crisis Services and a step-down resource to help shorten hospital stays; maintain compliance in contract and licensing for the building and program; offer robust treatment models based on evidence-based practices; complete intake for youth to determine and confirm Lad Lake as an appropriate level of care; and provide case management, educational, and medication management services to youth. Amendment 1 began to fund Youth Crisis Stabilization Facility operations. Amendment 2 increased and extended the Contract through 5/31/2023. Amendment 3 extends the Contract through 8/31/2023, liquidates Infor Line 3's \$54,506.29 remaining encumbrance (originally 2022 funds) in Activity 1CMHS, and encumbers that amount in Infor Line 5 using 2023 funds in Activity Code 1SOCE.	A	No, non-profit
Kane Communications Group LLC	\$99,000	+	\$59,460	\$158,460	60116	3/23	7	Amendment 1 to the 2023 Professional Service Agreement BHS-PSC141-032023 for Crisis Mobile Marketing for the Wraparound Program - The Contractor will collaborate with BHS and Wraparound to raise awareness, boost utilization, and redirect services for Crisis Mobile. This Contractor also will increase key audiences' awareness of Wraparound's services by refreshing and re-running creative from the 2021 "Wrap the City" 12-week campaign and will raise awareness, boost utilization, and redirect services for Milwaukee Mobile Crisis. Amendment 1 adds funds to the Agreement for 2023 for Crisis Mobile Marketing and the Wrap the City Campaign for the Wraparound Program.	A	DBE SBE
Vivent Health, Inc.	\$99,000	+	\$25,597	\$124,597	74102	1/23	36 + County may extend 12 + 12 + 12	Amendment 2 increasing the 2023-2025 Purchase of Service Contract BHS-POS310-022023 for Prevention and Harm Reduction Supply Distribution Services - Vivent Health, Inc., will provide daily management of the Milwaukee County vending machines that dispense naloxone, fentanyl test strips, and other harm reduction supplies and distribute harm reduction supplies through their online store, the Vivent Health Online Depot to Milwaukee County residents. Behavioral Health Services (BHS) voided Amendment 1 and will not circulate a revised Amendment 1. Instead, the parties entered into this Amendment 2. On 09/27/23, BHS corrected the Activity Code from 1UMNS to 1HRVM in both Lines 1 and 2 before any spending occurred.	A	No, non-profit

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<b>DHHS BEHAVIORAL HEALTH SERVICES 630 Continued</b>										
Vivent Health, Inc.	\$124,597	+	\$114,393	\$238,990	74102	1/23	36 + County may extend 12 + 12 + 12	Amendment 3 to the 2023-2025 Purchase of Service Contract BHS-POS310-022023 for Prevention and Harm Reduction Supply Distribution Services - Vivent Health, Inc., will provide daily management of the Milwaukee County vending machines that dispense naloxone, fentanyl test strips, and other harm reduction supplies and distribute harm reduction supplies through their online store, the Vivent Health Online Depot to Milwaukee County residents. Behavioral Health Services (BHS) voided Amendment 1 and will not circulate a revised Amendment 1. Instead, the parties entered into Amendment 2. Amendment 3 increases the Contract by \$114,393 for the year 2023, resulting in a \$238,990 Total Contract Amount. BHS will use \$44,796 in State Opioid Response (SOR3) grant funds and \$69,597 in Substance Abuse Prevention Treatment Block grant funds.	A	No, non-profit
Fresh Start Counseling Center, Inc.	\$60,000	+	\$60,000	\$120,000	74116	6/22	7 + now extending 12 + County may extend 12 + 12	Amendment 1 to the Children's Community Mental Health Services & Wraparound Milwaukee 2022-2023 Fee-for-Service Agreement BHS-FFS903-062022 for Shelter Care Services at Fresh Start Family Services-Ujima House - Amendment 1 increases the estimated contract amount and establishes Agreement effective dates from 6/1/2022 through 12/31/2023.	A	No
St. Charles Youth and Family Services, Inc.	\$426,780	+	\$0	\$426,780	74102	1/22	2.5 + extended 12 + now extending 6.5 + County may extend 12 + 5.5	Amendment 3 to the 2022 Purchase of Service Contract BHD-POS269-032022 to expand Owen's Place, a resource center on the Southside, and provide day to day oversight of Owen's Place while ensuring availability of resources and opportunities to support young adults transitioning to adulthood - These services should engage and empower young adults to actively plan for adulthood. Owens Place provides a welcoming environment which young adults will find inviting and therefore attend regularly. This work focuses on establishing strong positive relationships with young adults and facilitating their search for information that supports their transition including the critical domains of functioning: working, living, learning, belonging, healing, and safety. Amendment 1 added \$315,377.99, extended through 3/14/2023, and updated the Scope of Work, Schedule of Services to be Purchased, and Contractor's Federal ID. Amendment 2 extends the Contract through 9/29/2023, revises Line 2's activity code to 1SOCE, and updates the funding source on Attachment 1 to include Substance Abuse and Mental Health Services Administration, Center for Mental Health Services (15 March - 30 September 2023). Amendment 3 extends the end date of the Contract to 4/30/2024, reduces Line 2 that used activity code 1SOCE, and adds a Line 3 with activity code 1SABG, resulting in no net change to the Total Contract Amount.	A	No, non-profit
Kane Communications Group	\$1,214,480	+	\$79,182	\$1,293,662	60116	5/20	12 + extended 13 + 12 + 1 + now extending 6	Amendment 8 increasing and extending through 12/31/2023 the 5/1/2020 Professional Service Contract BHD PCS100-042020 for Communications Services - The contractor provides input opportunities for BHD employees, community partners and stakeholders, communication, messaging, and information about BHD's strategic initiatives and activities including how stakeholders can access care during the transition. Areas of focus include those specifically identified within the detailed statement of work including but not limited to: psychiatric crisis re-design, hospital transition, nurse recruitment, employee retention, system improvement agreement progress and communication services/care transitioning to community-based locations, etcetera.	A	DBE, WBE, SBE



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<b>DHHS BEHAVIORAL HEALTH SERVICES 630 Continued</b>										
New Hope & Destiny Home II, Inc.	\$200,000	+	\$200,000	\$400,000	74107	1/22	24 + County may extend 12 + 12 + 12	Amendment 1 to the Children's Community Mental Health Services & Wraparound Milwaukee 2022-2023 Fee-for-Service Agreement BHS-FFS890-032022 for Group Home Care Services - Amendment 1 increases the estimated contract amount and updates the Financial Terms to add 2023 rates and add services (Mentoring, Crisis Stabilization/Supervision including Work Experience, Individual Skill Development, and Individual/Family Training and Support Services). Behavioral Health Services also wishes to update the location to 2355 N. 8th St., Milwaukee.	A	No
Milwaukee Center for Independence, Inc., doing business as Whole Health Clinical Group, Inc.	\$331,984			\$331,984	74301	1/23	12 + County may extend 12 + 12 + 12	2023 Purchase of Service Contract BHS-POS316-032023 to operate the Winged Victory outreach program which helps clients to apply for disability and insurance benefits available through many agencies	A	No, non-profit
Milwaukee Center for Independence, Inc., doing business as Whole Health Clinical Group, Inc.	\$331,984	+	\$0	\$331,984	74301	1/23	12 + County may extend 12 + 12 + 12	Amendment 1 to the 2023 Purchase of Service Contract BHS-POS316-032023 to operate the Winged Victory outreach program which helps clients to apply for disability and insurance benefits available through many agencies - Amendment 1 updates the funding source in Attachment 1 - Schedule of Services to be Purchased.	A	No, non-profit
Positive Outlook Clinical Services LLC	\$207,000	+	\$207,000	\$414,000	74000 to 74303	1/22	24 + County may extend 12 + 12 + 12	Amendment 1 to the Community Access for Recovery Services 2022-2023 Fee-for-Service Agreement (originally with a BHS-FFS845-20222 typo, later corrected to BHS-FFS845-022022) for Comprehensive Community Services (CCS) - Amendment 1 increases the estimated total contract amount and, effective 1/1/2023, adds Attachment A-CCS Scope of Work and Attachment K-CCS Compliance Indicators.	A	No
Aurora Psychiatric Hospital, Inc.	\$50,000	+	\$40,000	\$90,000	74116	9/22	7 + now extending 9	Amendment 1 to the Children's Community Mental Health Services & Wraparound Milwaukee Time-Limited Agreement BHS-OON-102022 for Out-of-Network provision of Psychiatric Hospital Services to youth - Amendment 1 extends the Agreement through 12/31/2023 and increases the estimated contract amount.	A	No
Black Space	\$47,500			\$47,500	60116	6/23	11.5	2023 Professional Service Agreement BHS23-060123-A to provide a suicide prevention outreach campaign linking Black, Indigenous, and other People of Color (BIPOC) residents to mental health resources - Black Space will host group sessions, led by licensed mental health practitioners, within various communities experiencing increasing rates of suicide.	A	No
Atach'd To The Love Of, LLC	\$30,000			\$30,000	74116	1/23	2	Children's Community Mental Health Services & Wraparound Milwaukee Time-Limited Agreement BHS-OON201-062023 for Out-of-Network provision of Group Home Services, specifically Care and Crisis Beds, to youth	A	No

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<b><u>DHHS BEHAVIORAL HEALTH SERVICES 630 Continued</u></b>										
Inspire MKE LLC	\$30,000			\$30,000	74116 74108	7/23	6 + County may extend 12 + 12 + 12	Children's Community Mental Health Services & Wraparound Milwaukee 2023 Fee-for-Service Agreement BHS-FFS924-062023 for Crisis Stabilization/Supervision, Mentoring, and Individual Skill Development Services	A	No
Aurora Psychiatric Hospital, Inc.	\$50,000			\$50,000	74301	7/23	6	2023 Time-Limited Agreement BHS-OON202-062023 for Out-of-Network provision of Psychiatric Hospital Services - This Out of Network Provider will provide Psychiatric Inpatient Services to Community Mental Health Milwaukee clients.	A	No
TSP Living, LLC	\$60,000			\$60,000	74116	5/23	8	Children's Community Mental Health Services & Wraparound Milwaukee Time-Limited Agreement BHS-OON200-062023 for Out-of-Network provision of Group Home Care Services to youth	A	No
Glow Services LLC	\$350,000 +		\$0	\$350,000	74116 74108	1/22	24 + County may extend 12 + 12 + 12	Amendment 1 to the Children's Community Mental Health Services & Wraparound Milwaukee 2022-2023 Fee-for-Service Agreement BHD-FFS780-012022 for Comprehensive Community Services, After School Programs, Anger Management, GLOW to Inspire Group, Skill Development Enhancement, Psychoeducation, Mentoring, Recreation Programming, Service Facilitation-Ancillary, Service Planning-Ancillary, and Wellness Management/Recovery Supportive Services - Behavioral Health Services recently increased the estimated contract amount. Amendment 1 authorizes an additional location.	A	No
Mental Health America of Wisconsin, Inc.	\$44,000			\$44,000	74301	1/23	12 + County may extend 12 + 12 + 12	2023 Purchase of Service Contract BHS-POS317-072023 for Educational Services in the Community Access to Recovery Services (CARS) program - The Contractor provides educational services which will improve access to, and retention in, services for consumers with Severe Mental Illness (SMI), Severe Emotional Disturbance (SED), Substance Use Disorder (SUD), and people with mental illness less than SMI.	A	No
St. Charles Youth and Family Services, Inc.	\$450,000			\$450,000	74230	1/23	12 + County may extend 12 + 12 + 12	2023 Purchase of Service Contract BHS-POS319-082023 for Trauma Response Team (TRT) Services - This Vendor will provide three staff positions on TRT. The American Rescue Plan Act (ARPA) Safer Milwaukee project funds this pilot program to expand the TRT.	A	No, non-profit
St. Charles Youth and Family Services, Inc.	\$450,000 +		\$50,000	\$500,000	74230	1/23	12 + County may extend 12 + 12 + 12	Amendment 1 to the 2023 Purchase of Service Contract BHS-POS319-082023 for Trauma Response Team (TRT) Services - This Vendor will provide three staff positions on TRT. The American Rescue Plan Act (ARPA) Safer Milwaukee project funds this pilot program to expand the TRT. Amendment 1 increases the Contract by \$50,000 for 2023, resulting in a total contract amount not exceeding \$500,000.	A	No, non-profit

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<b>DHHS BEHAVIORAL HEALTH SERVICES 630 Continued</b>										
Unique Unity LLC	\$90,000			\$90,000	74200	3/23	10 + County may extend 12 + 12 + 12	Community Access for Recovery Services 2023 Fee-for-Service Agreement BHS-FFS925-072023 for Residential Services (Adult Family Home) including Room and Board, Care and Maintenance, and Companion Care	A	No
Medical College of Wisconsin-Affiliated Hospitals, Inc.	\$205,000			\$205,000	60107	7/23	12	7/1/2023-6/30/2024 Professional Service Contract BHS-PSC144-082023 for Resident and Fellow House staff activities as part of Behavioral Health Services' training site designation with the Medical College of Wisconsin Psychiatry Training Programs - The Medical College of Wisconsin Affiliated Hospitals, Inc., residents and fellows serve as housestaff to provide medical care within the BHS Acute Inpatient, Crisis, Wraparound, Children's Mobile Crisis, and Community Services, with oversight and direction from Behavioral Health Services psychiatry staff.	A	No, non-profit
Lad Lake, Inc.	\$500,000			\$500,000	74107	8/23	5 + County may extend 12 + 12 + 12	Children's Community Mental Health Services & Wraparound Milwaukee 2023 Fee-for-Service Agreement BHS-FFS927-082023 for Youth Crisis Stabilization Facility (YCSF) Services - Lad Lake operates a YCSF for Milwaukee County girls aged 13-17 years old as a diversion from Psychiatric Crisis Services and a step-down resource to help shorten hospital stays.	A	No, non-profit
Vivent Health, Inc.	\$18,000 +		\$0	\$18,000	74000 to 74303	1/22	24 + County may extend 12 + 12 + 12	Amendment 1 to the Community Access for Recovery Services 2022-2023 Fee-for-Service Agreement BHS-FFS827-012022 for Alcohol and Other Drug Abuse Outpatient and Substance Abuse Services - Behavioral Health Services recently updated the estimated Agreement amount. Amendment 1 updates the Contractor's location.	A	No, non-profit
West Milwaukee Comprehensive Treatment Center	\$90,000			\$90,000	74110 to 74202	8/22	5 + County may extend 12 + 12 + 12	Community Access for Recovery Services 2023 Fee-for-Service Agreement BHS-FFS926-082023 for Medication-assisted Treatment (MAT) Services	A	No
Medical College of Wisconsin, Inc.	\$1,445,000 +		\$4,264,563	\$5,709,563	60115	1/19	60 + now extending 120	Amendment 3 to the 2019-2023 Professional Service Agreement for Medical Direction, including for Emergency Medical Services - Amendment 3 changes the contract amount and extends the term for an additional 10 years through 12/31/2033. The Agreement's Appendix A outlines the duties of the Medical Director and The Medical College of Wisconsin, Inc.	23-838	No, non-profit
NAMI Southeast Wisconsin, Inc.	\$30,000			\$30,000	74301	1/23	12 + County may extend 12 + 12 + 12	2023 Purchase of Service Contract BHS-POS320-082023 for Advocacy Services for Community Access to Recovery Services individuals who struggle with mental illness - The Contractor will provide assistance to individuals living with a behavioral health disorder and their families/natural supports. This assistance may include providing information about public and private resources; access to appropriate community resources; and education and training to individuals, their natural supports, and the general public, related to the causes of behavioral health disorders, the means to prevent or mitigate the causes, and addressing stigma reduction.	A	No, non-profit

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<b>DHHS BEHAVIORAL HEALTH SERVICES 630 Continued</b>										
NAMI Southeast Wisconsin, Inc.	\$30,000	+	\$68,915	\$98,915	74301	1/23	12 + County may extend 12 + 12 + 12	Amendment 1 to the 2023 Purchase of Service Contract BHS-POS320-082023 for Advocacy Services for Community Access to Recovery Services individuals who struggle with mental illness - The Contractor will provide assistance to individuals living with a behavioral health disorder and their families/natural supports. This assistance may include providing information about public and private resources; access to appropriate community resources; and education and training to individuals, their natural supports, and the general public, related to the causes of behavioral health disorders, the means to prevent or mitigate the causes, and addressing stigma reduction. Amendment 1 adds additional funds, resulting in a contract total of \$98,915.00, and adds a Scope of Work (SOW) for Ending the Silence.	A	No, non-profit
Golden Hands Adult Family Home LLC	\$90,000			\$90,000	74000- 74303	6/23	Approx. 6	Children's Community Mental Health Services & Wraparound Milwaukee Time-Limited Agreement BHS-OON204-082023 for Out-of-Network provision of Adult Family Home behavioral health services for youth and their families enrolled in Wraparound.	A	No
Walker's Point Youth and Family Center, Inc.	\$95,488			\$95,488	74102	4/23	9 + County may extend 12 + 12 + 12 (but must receive ARPA services by 11/26)	2023 Purchase of Service Contract BHS-POS318-082023 to maintain current mental health services and to expand programming into community outreach - Walker's Point Youth & Family Center will implement two new positions. A bilingual licensed professional counselor (LPC) will embed in the youth development programming offered through Milwaukee Christian Center in the 53215 zip code and other program partners. The other LPC position will create LGBTQIA+ programming to work with current residents and pilot outreach programs.	A and relates to 23-335	No
RUBIES Corporation	\$30,000	+	\$30,000	\$60,000	74116	11/22	14 + County may extend 12 + 12 + 12	Amendment 1 to the Children's Community Mental Health Services & Wraparound Milwaukee 2022-2023 Fee-for-Service Agreement BHS-FFS906-092022 for Behavioral Health and/or Social Services, specifically through the RUBIES Change Lives Group - Amendment 1 adds estimated funds for 2023.	A	No
Hope House of Milwaukee, Inc.	\$462,000			\$462,000	74206	9/23	6.5 + County may extend 12 + 12 + 12	9/1/2023 Purchase of Service Contract BHS-POS321-082023 for Fiscal Agent Services - Hope House of Milwaukee, Inc., will serve as a Fiscal Agent for the allocation of supplemental block grant funds to community-based organizations to provide prevention services, wellness services, and information/referrals for behavioral health services. Hope House will provide grant award fiscal management services for the Milwaukee County Behavioral Health Services (BHS) Better Ways to Cope campaign, a successful community-centered, harm reduction, and substance misuse prevention movement designed to increase access to information and resources for reducing overdose deaths by preventing substance misuse and increasing healthy coping choices.	A	No, non-profit

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<b>DHHS BEHAVIORAL HEALTH SERVICES 630 Continued</b>										
City On A Hill, Inc.	\$194,682			\$194,682	74102	4/23	9 + County may extend 12 + 12 + 12 (but ARPA rules only allow extending 12 + 12 + 11)	2023 Purchase of Service Contract BHS-POS314-032023 for Access to Mental Health Care - This provider will serve Milwaukee County residents by implementing a tele-behavioral network through a hub and spoke model of care for behavioral health clients. It will include a tech-enabled kiosk approach with Nurse Disrupted and Anesis Therapy (two electronic platforms) that will provide culturally responsive behavioral health services through their client facing kiosks at the City on a Hill (COAH) campus. The Contractor will hire staff to support project enhancements and to manage outreach, scheduling, and care coordination. The American Rescue Plan Act (ARPA) task force has approved that this initiative receive ARPA funds from the Community Support Program proposal assigned to Behavioral Health Services.	A	No, non-profit
House of Jacob LLC	\$90,000			\$90,000	74200	10/23	3 + County may extend 12 + 12 + 12	Community Access for Recovery Services 2023 Fee-for-Service Agreement BHS-FFS928-092023 for Adult Family Services including Room and Board, Care and Maintenance, and Companion Care	A	No
RISE Youth and Family Services LLC	\$825,000 +		\$0	\$825,000	74116 74108	1/22	24 + County may extend 12 + 12 + 12	Amendment 1 to the Children's Community Mental Health Services & Wraparound Milwaukee 2022-2023 Fee-for-Service Agreement BHD-FFS761-012022 for Crisis Stabilization/Supervision including Work Experience, Group Counseling and Therapy, In-Home Lead Medicaid, Skill Development Enhancement including Rehabilitation, Psychoeducation, Therapy, Training and Support, Psychotherapy, Service Facilitation- Ancillary including Rehabilitation, and Treatment Plan Meeting Attendance Services - In early 2023, Behavioral Health Services reported the estimated 2023 funds required for this Agreement. Amendment 1 updates the Vendor's address.	A	No
Children's Service Society of Wisconsin, Inc.	\$231,106 +		\$18,000	\$249,106	60115 60806	10/22	12 + County may extend 12 + 12 + 12	Amendment 1 to the 2022 Purchase of Service Contract BHS-POS287-112022 for access to effective trauma-focused treatment and services systems in Milwaukee County for children and adolescents, and their families who experience traumatic events - Providers include Mental Health Counselor, Coordinator, Child/Family Therapist, and Project Ujima Evaluator. This contract also covers necessary costs for participating in project specific research and conferences. A National Child Traumatic Stress Initiative (NCTSI) Grant funds this contract. Amendment 1 increases the Contract by \$18,000 using 2023 funds, resulting in a total contract amount of \$249,106.	A	No
Saving Our Sons Mentoring Movement, Inc.	\$20,000			\$20,000	74116	8/23	5 + County may extend 12 + 12 + 12	Children's Community Mental Health Services & Wraparound Milwaukee 2023 Fee-for-Service Agreement BHS-928-082023 for Mentoring Services	A	No, non-profit

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<b><u>DHHS BEHAVIORAL HEALTH SERVICES 630 Continued</u></b>										
Pretti Girlz with a Purpose LLC	\$55,000			\$55,000	74116	6/23	Approx. 6	Children's Community Mental Health Services & Wraparound Milwaukee Time-Limited Agreement BHS-OON205-102023 for Out-of-Network provision of Group Home Care Services to youth	A	No
New Leaf Therapies LLC	\$3,000			\$3,000	74116	7/23	6	Children's Community Mental Health Services & Wraparound Milwaukee Time-Limited Agreement BHS-OON203-082023 for Out-of-Network provision of Therapy Services and Treatment Plan Meeting Attendance	A	No
Waukesha County	\$90,000			\$90,000	74301	10/23	3	Community Access to Recovery Services Time-Limited Agreement BHS-OON206-102023 for Out-of-Network provision of Emergency Psychiatric Detention Services to uninsured individuals	A	No, governmental entity
<b><u>DEPARTMENT OF HEALTH AND HUMAN SERVICES 800</u></b>										
Community Advocates, Inc.	\$12,516,531	+	\$8,974,527	\$21,491,058	75221	1/22	12 + extended 12 + County may extend 12 + 12	Amendment 2 increasing the 2022 Purchase of Service Contract 40-22220-500b for Fiscal Agent Services to pay landlords for rental arrearages and provide staff to process applications for the Emergency Rent Assistance 2 (ERA2) Program - Amendment 1 extended the contract through 12/31/2023 and added \$9,474,527.25 (consisting of \$8,661,218.25 for Direct Aid and \$813,309 for Administrative Fees), resulting in a total contract amount of \$12,516,530.51. Amendment 2 adds \$8,361,218.25 for Direct Aid and \$613,309 for Administrative Fees, resulting in a total contract amount of \$21,491,057.76.	21-477	No, non-profit
Hope House, Inc.	\$140,000	+	\$0	\$140,000	74230	12/21	12 + extended 13 + now extending 12 + County may extend 11	Amendment 3 extending through 12/31/2024 the 12/1/2021 Purchase of Service Contract 40-21916-500a for Family Flex Fund Case Management Services to support families experiencing homelessness in resolving housing crises through social service support, connection, building and strengthening natural networks, and financial assistance	22-307	No, non-profit

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<b>DEPARTMENT OF HEALTH AND HUMAN SERVICES 800 Continued</b>										
Antigua- Latin Inspired Kitchen (Antigua Latin Restaurant LLC)	Not to exceed \$20,000 in 2021 + Not to exceed \$15,000 in 2022 + Not to exceed \$20,000 in 2023	+	Additional \$7,000 in 2023	Not to exceed \$62,000	70300	1/21	12 + extended 12 + 12	Amendment 4 to the 2021 Non-Professional Services Contract, as previously extended through 12/31/2023, for ethnic meal choices for the senior meal program - This price agreement requires the County to compensate the Contractor based on a rate per meal. Amendment 4 increases compensation by \$7,000 during the Amendment Term (effective 8/1/2023 to 12/31/2023) and maintains the \$8.00 rate per meal for Milwaukee County older adult residents.	23-690	Yes
Daddy's Soul Food & Grille, Inc.	Not to exceed \$20,000 in 2021 + Not to exceed \$60,000 in 2022 + Not to exceed \$40,000 in 2023	+	Additional \$20,000 in 2023	Not to exceed \$140,000	70300	1/21	12 + extended 12 + 12	Amendment 4 to the 12/31/2023 the 2021 Non-Professional Services Contract for ethnic meal choices for the senior meal program - This price agreement requires the County to compensate the Contractor based on a rate per meal. Amendment 4 increases compensation by \$20,000 during the Amendment 3 Term (effective 1/1/2023 to 12/31/2023) and maintains the \$8.00 rate per meal for Milwaukee County older adult residents.	23-690	Yes
Jimbo's Lodge Catering LLC	Not to exceed \$187,122 in 2021 + \$230,000 in 2022 + Not to exceed \$162,000 in 2023	+	Additional \$72,000 in 2023	Not to exceed \$651,122	70300	1/21	12 + extended 12 + now extending 12	Amendment 4 to the 2021 Non-Professional Services Contract, as previously extended through 12/31/2023, for nutritious meals to older adults at the Elks Lodge, 5555 W. Good Hope Rd. - This price agreement requires the County to compensate the Contractor based on a rate per meal. Amendment 4 allows compensation not an additional \$72,000 during the Amendment 3 Term (1/1/2023 to 12/31/2023) and maintains the per meal rate for Milwaukee County older adult residents. This is a price agreement to purchase meals for Milwaukee County seniors.	23-690	No
Associated Enterprises Services dba Pass Da Peas	\$15,000 in 2022 + Not to exceed \$20,000 in 2023	+	Additional \$30,000 in 2023	Not to exceed \$65,000	70300	10/22	3 + extended 12	Amendment 2 to the 10/1/2022 Non-Professional Services Contract, as previously extended through 12/31/2023, to purchase culturally appropriate meals for Milwaukee County seniors for the Dine-Out program - This is a price agreement, requiring the County to compensate the Contractor based on a rate per meal. Amendment 2 increases compensation by \$7,000 during the Amendment 2 Term (effective 1/1/2023 to 12/31/2023) and maintains the \$8.00 rate per meal for Milwaukee County older adult residents.	B	No

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<b>DEPARTMENT OF HEALTH AND HUMAN SERVICES 800 Continued</b>										
Medical College of Wisconsin, Inc.	\$1,022,487	+	\$0	\$1,022,487	60115	3/21	31 initial term + now extending 12 + County may extend 12	First Amendment to the 3/1/2021 Professional Service Agreement to develop an Overdose Public Health and Safety Team (OD-PHAST) to implement multiple strategies to reduce the number of fatal and nonfatal drug overdoses within the County - The First Amendment extends the Agreement for one year through 9/30/2024. The Medical Examiner's Office will reduce the 2023 encumbrance and encumber 2024 funds, while staying within the original Agreement's \$1,022,487 not-to-exceed amount.	21-525	No, non-profit
Running Rebels Community Organization, Inc.	\$1,723,455	+	\$96,395	\$1,819,850	74102	1/23	12 + County may extend 12 + 12 + 12	Amendment 2 to the 2023 Purchase of Service Contract 40-23652-400 for Targeted Monitoring - Champions Make Change; Credible Messenger; and Intensive Monitoring Program (IMP) - Aftercare - Amendment 2 increases the contract amount.	23-603	No, non-profit
Wisconsin Community Services, Inc.	\$2,877,278	+	\$180,092	\$3,057,370	74102	1/23	12 + County may extend 12 + 12 + 12	Amendment 2 increasing the 2023 Purchase of Service Contract 40-23945-400 for Multi-Systemic Therapy Services at Bakari House, Community Service & Restitution, Aspire (Education Treatment Program), and Shelter Care - Shelter Care provides safe, monitored environments for youth awaiting court hearings, placement in foster care, group care, residential treatment care, or pending return home through a short-term (typically 30 days) non-secure, supervised residential program as defined and regulated under DCF 59. The Aspire Education Program aims to enhance community safety, ensure youth accountability, and develop youth competencies in school and beyond, reducing the likelihood of re-offense. Children, Youth, and Family Services (CYFS) Aspire Education Program (AEP) involves CYFS, the agency provider, local school districts, other community agency/resources, the youth, and their family. Multi-Systemic Therapy serves clients at Bakari House. Amendment 1 increased the Education Treatment Program budget by \$30,000 which the Department of Health and Human Services (DHHS) encumbered as Infor Line 7 in Org. 8952. Amendment 2 increases the Education Treatment Program, Shelter Care, and Community Services & Restitution budget by \$180,092. Additionally, in September 2023, DHHS asks to update Infor Line 7 from incorrect Org. 8952 to correct Org. 8934. DHHS has not yet made any payment against Infor Line 7.	23-322	No, non-profit
Milwaukee Christian Center, Inc.	\$350,000	+	\$17,500	\$367,500	74102	1/23	12 + County may extend 12 + 12 + 12	Amendment 1 to the 2023 Purchase of Service Contract 40-23951-400 for Credible Messenger Mentoring, a transformative group mentoring intervention for youth in the justice system that utilizes mentors who were themselves justice-involved to engage young people on their own terms in structured and intentional relationships - Amendment 1 increases the contract amount.	23-603	No, non-profit



<u>DEPARTMENT</u> Vendor	Original Contract and any previously approved increases	+	Increase	= Total Contract Amount	Account Charged	Start Date	Months	Description	County Board File No. or exempt	Did Dept. indicate Vendor is certified DBE?
<b>DEPARTMENT OF HEALTH AND HUMAN SERVICES 800 Continued</b>										
St. Charles Youth & Family Services, Inc.	\$2,205,474	+	\$5,000	\$2,210,474	74102	1/23	12 + County may extend 12 + 12 + 12	Amendment 1 to the 2023 Purchase of Service Contract 40-23375-400 for Level II Monitoring and Alternative Sanctions - The Level II In-Home Monitoring Program with Global Positioning System (GPS) pre-dispositional and post-dispositional monitoring program serves youth as an alternative to secure detention. The program will serve youth pending court for alleged delinquency and youth who are on an order of supervision. The program provides intensive in-home monitoring services to youth and their families in an effort to support parental home supervision, to avoid additional offenses and to appear for their court hearings. The Alternative Sanction Program provides a community-based alternative to detention for sanctions placement for youth who violate the conditions of their probation. Amendment 1 increases the Alternative Sanctions budget amount by \$5,000.	23-322	No, non-profit
St. Charles Youth & Family Services, Inc.	\$2,210,474	+	\$165,786	\$2,376,260	74102	1/23	12 + County may extend 12 + 12 + 12	Amendment 2 to the 2023 Purchase of Service Contract 40-23375-400 for Level II Monitoring and Alternative Sanctions with St. Charles Youth & Family Services increasing Alternative Sanctions budget amount by \$22,425.00 and Level II to \$143,361.00 - The Level II In-Home Monitoring Program with Global Positioning System (GPS) pre-dispositional and post-dispositional monitoring program serves youth as an alternative to secure detention. The program will serve youth pending court for alleged delinquency and youth who are on an order of supervision. The program provides intensive in-home monitoring services to youth and their families in an effort to support parental home supervision, to avoid additional offenses and to appear for their court hearings. The Alternative Sanction Program provides a community-based alternative to detention for sanctions placement for youth who violate the conditions of their probation. Amendment 2 increases the contract amounts for Alternative Sanctions and Level II.	23-603	No, non-profit
Medical College of Wisconsin, Inc.	\$40,000	+	\$10,000	\$50,000	60107	7/19	24 + extended 12 + 12 + now extending 12	Amendment 3 increasing and extending through 6/30/2024 the 7/1/2019 Professional Service Contract BHD-PSC62-032019 for The Medical College of Wisconsin's Center for Bioethics and Medical Humanities to provide consultation and continuing education to BHD's Ethics Committee and clinical staff	A	No, non-profit
Medical College of Wisconsin, Inc.	\$30,000			\$30,000	60107	7/23	12	2023 Professional Service Agreement BHD-PSC143-082023 to partially support the Medical College of Wisconsin Psychiatry Residency Director salary in connection with oversight of the resident and fellow training activities occurring within Behavioral Health Services programs and clinics	A	No
WestCare Wisconsin, Inc.	\$350,000	+	\$17,500	\$367,500	74102 74230	1/23	12 + County may extend 12 + 12 + 12	Amendment 2 increasing the 2023 Purchase of Service Contract 40-23956-400 for Credible Messenger Mentoring providing transformative group mentoring intervention for youth in the justice system by utilizing mentors who were themselves justice-involved to engage young people on their own terms in structured and intentional relationships - Amendment 2 adds \$17,500 in tax levy funding.	23-603	No, non-profit

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<b>DEPARTMENT OF HEALTH AND HUMAN SERVICES 800 Continued</b>										
Youth Advocate Programs, Inc.	\$350,000	+	\$17,500	\$367,500	74102	1/23	12 + County may extend 12 + 12 + 12	Amendment 2 to the 2023 Purchase of Service Contract 40-23949-400 for Credible Messenger Mentoring providing transformative group mentoring intervention for youth in the justice system by utilizing mentors who were themselves justice-involved to engage young people on their own terms in structured and intentional relationships - Amendment 2 increases Tax Levy by \$17,500.	23-603	No, non-profit
Benedict Center, Inc.	\$14,625	+	\$25,000	\$39,625	74102	1/23	12 + County may extend 12 + 12 + 12	Amendment 1 increasing the 2023 Purchase of Service Contract 40-23360-500c for Supportive Housing Case Management – Rapid Rehousing Services for victims of domestic violence who are homeless and fleeing, or are attempting to flee, domestic violence, dating violence, sexual assault, stalking, or other dangerous or life-threatening conditions that relate to violence against the individual or a family member - Case managers will provide individualized services by connecting clients to community resources and helping to maintain housing stability, while utilizing Housing First and Harm Reduction philosophies.	B	No, non-profit
Easterseals Southeast Wisconsin, Inc.	\$266,937	+	\$0	\$266,937	74102	1/23	12 + County may extend 12 + 12 + 12	Amendment 1 to the 2023 Purchase of Service Contract 40-23791-100 for Recreational Programs serving teens and adults (ages 16 and up) and a six-week summer day camp for children and young adults (ages 7 to 21) with disabilities - Amendment 1 corrects the Payment Method to Net Expenses (gross program expenses less other program revenues); payments not held to cumulative 1/12th and corrects the Infor Contract Number.	22-1112	No, non-profit
Life Navigators, Inc.	\$30,150	+	\$25,000	\$55,150	74102	1/23	12 + County may extend 12 + 12 + 12	Amendment 1 to the 2023 Purchase of Services Contract for In-home Case Work and Intervention Services for older adults with developmental disabilities - Amendment 1 increases the contract amount by \$25,000 using American Rescue Plan Act (ARPA) III-E funds for the Contractor to expand the number of clients served and to reach traditionally underserved populations.	23-508	No, non-profit
Alzheimer’s Association (Alzheimer’s Disease and Related Disorders Association, Inc.)	\$380,363	+	\$384,742	\$765,105	74102	1/23	12 + County may extend 12 + 12 + 12	Amendment 1 to the 2023 Purchase of Services Contract for Family Caregiver Support and Alzheimer’s Direct Services including counseling for older adults and their families - Amendment 1’s funding increase of \$384,742 primarily aims to increase caregiver pay.	23-689	No, non-profit
Milwaukee Christian Center, Inc.	\$48,000	+	\$11,000	\$59,000	74102	1/23	12 + County may extend 12 + 12 + 12	Amendment 1 to the 2023 Purchase of Services Contract for Supervision of the Dine-Out program - The Contractor will provide Nutrition Site Management to four minority-owned restaurants in Milwaukee County. Amendment 1 increases the Contract to fund additional staff time to administer this project.	22-1110	No, non-profit

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<b>DEPARTMENT OF HEALTH AND HUMAN SERVICES 800 Continued</b>										
Super Expedite LLC	\$15,000	+	\$0	\$15,000	74102	1/23	12 + County may extend 12 + 12 + 12	First Amendment to 2023 Purchase of Services Contract for meal delivery for the Senior Nutrition Program - Effective 1/1/2023, the First Amendment retroactively increases the inventory Monthly Supply Storage charge from \$225 to \$275 per the revised Meal Delivery and Supply Storage Analysis dated 5/22/2023.	22-1110	No
St. Charles Youth and Family Services, Inc.	\$679,369	+	\$33,968	\$713,337	74102	4/23	9 + County may extend 12 + 12 + 12	Amendment 1 increasing the 4/1/2023 Purchase of Service Contract 40-23375-400b for the Targeted Monitoring Program, Intensive Monitoring (TMP-IM) sub-program - TMP-IM provides intensive supervision to target youth who are either found to be in possession of a firearm, determined to be a serious chronic offender, or referred for a burglary or auto related offense.	22-321	No, non-profit
Denisha Tate & Associates LLC	\$24,500	+	\$15,000	\$39,500	60116	4/23	Approx. 8.5	Amendment 1 to the 2023 Professional Service Agreement MS23-040523-A for Consulting Services for three projects: the Adult Protective Services/Information and Assistance Group Collaboration Process to guide creating process agreements; Leadership Journey Individual Coaching; and Aging and Disability Resource Center Transition Support to onboard new leaders. Amendment 1 increases the Agreement amount by \$15,000 and adds additional Hybrid Change Management Small Group & Individual Consultation and Leadership Individual Coaching packages to the scope, resulting in a total contract amount of \$39,500.	B	No
Local 212 MATC Believe in Students FAST Fund, Inc.	\$100,000	+	\$0	\$100,000	74102	1/23	12 + now extending 6 + County may extend 6 + 12 + 12	Amendment 1 to the 2023 Purchase of Service Contract FA-40-23944-500 for Student Housing Fiscal Agent Services - The Local 212 Milwaukee Area Technical College (MATC) Faculty and Students Together Fund (FAST Fund) will mitigate student housing insecurity so pupils can graduate, become successful, and improve their societal contributions. Amendment 1 extends the Contract through 6/30/2024.	23-336	No, non-profit
Community Advocates, Inc.	\$1,310,949	+	\$230,000	\$1,540,949	74102	10/22	12 + County may extend 12 + 12 + 12	Amendment 1 increasing the 10/1/2022-9/30/2023 Purchase of Service Contract to operate the Wisconsin Home Energy Assistance Program in Milwaukee County zones 1, 2, and 4 - This Contract includes a Subcontractor Addendum explaining that the County subcontracts this work to Community Advocates. Amendment 1 adds funds for crisis services.	22-950	No, non-profit
United Migrant Opportunity Services, Inc. (UMOS, Inc.)	\$700,015	+	\$120,000	\$820,015	74102	10/22	12 + County may extend 12 + 12 + 12	Amendment 1 increasing the 10/1/2022-9/30/2023 Purchase of Service Contract to operate the Wisconsin Home Energy Assistance Program (WHEAP) in Milwaukee County zones 3, 5, and 6 - This includes a Subcontractor Addendum explaining that the County subcontracts this work to United Migrant Opportunity Services, Inc. (UMOS). Housing Services has divided encumbrances based on expected expenses in the 2022 and 2023 calendar years for the 2023 federal fiscal year contract. At the end of 2022, remaining encumbrances should roll to 2023. Certain funding in 2023 depends on meeting benchmarks outlined in the WHEAP Subcontractor Addendum. If UMOS meets benchmarks, the County will release (that is, allow UMOS to invoice for) \$90,000 on 1/1/2023 and \$45,000 on 7/1/2023. Amendment 1 adds funds for crisis services.	22-950	No, non-profit

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<b>DEPARTMENT OF HEALTH AND HUMAN SERVICES 800 Continued</b>										
IMPACT, Alcohol and Other Drug Abuse Services, Inc. (Sub- Recipient)	\$28,200	+	\$0	\$28,200	74400	1/22	12 + now extending 6	Amendment 1 extending through 6/30/2023 the 2022 Community Development Program Agreement for Sub-Recipient to use 2022 Community Development Block Grant funds to implement an application process to assist with integrating permanent housing into the Coordinated Entry system	21-1019	No
Green Onion Creative	\$4,500			\$4,500	60115	6/23	Approx. 7	2023 Professional Service Agreement ADS23-052423-A for recording and reporting activities of Aging and Disability Resource Center (ADRC) sessions - Green Onion Creative will attend sessions, take notes, compile survey results, work with the ADRC Governing Board to finalize report, and prepare material related to ADRC.	B	No
Azeem Majeed, LLC	\$14,750			\$14,750	60115	7/23	6 + County may extend 12 + 12 + 12	2023 Professional Service Agreement CYFS23-070123-A for the Contractor to provide a Presentation to Children, Youth and Family Services' (CYFS's) Provider Network and a Workshop Series consisting of four sessions for CYFS's direct staff and one session for leadership relating to the Contractor's story, the value of Credible Messengers, and the connection to children that CYFS serves	22-805	No
Community Advocates, Inc. (Sub-Recipient)	\$50,000			\$50,000	74400	1/23	9	2023 Community Development Program Agreement for Sub-Recipient to use reallocated 2020 Community Development Block Grant (CDBG) Coronavirus Aid, Relief, and Economic Security (CARES) Act funds to provide application management service for the Energy Assistance and Crisis Assistance programs for households in Milwaukee County	B	No, non-profit
City of Cudahy (Sub- Recipient)	\$10,000			\$10,000	74400	1/23	10.5	2023 Community Development Program Agreement for Sub-Recipient to use reallocated 2021 Community Development Block Grant (CDBG) funds in 2023 to assist with staff costs related to code enforcement in the City of Cudahy	23-602	No, governmental entity
City of Cudahy (Sub- Recipient)	\$17,000			\$17,000	74400	1/23	9	2023 Community Development Program Agreement for Sub-Recipient to use reallocated 2020 Community Development Block Grant (CDBG) Coronavirus Aid, Relief, and Economic Security (CARES) Act funds to provide services for food access and education - Cudahy Health Department will work with Project Concern to deliver emergency food kits, outreach, and health education to residents.	B	No, governmental entity
City of Franklin (Sub- Recipient)	\$30,200			\$30,200	74400	1/23	9	2023 Community Development Program Agreement for Sub-Recipient to use reallocated 2020 Community Development Block Grant (CDBG) Coronavirus Aid, Relief, and Economic Security (CARES) Act funds to promote access and consumption of healthy foods for those with low to moderate income and improve infrastructure at City Hall - The Sub-Recipient will provide education sessions regarding healthy eating; provide healthy food kits to income eligible participants; and replace flooring in the community area at City Hall to improve access for participants.	B	No, governmental entity

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<b>DEPARTMENT OF HEALTH AND HUMAN SERVICES 800 Continued</b>										
Village of Greendale (Sub-Recipient)	\$36,800			\$36,800	74400	1/23	9	2023 Community Development Program Agreement for Sub-Recipient to use reallocated 2020 Community Development Block Grant (CDBG) Coronavirus Aid, Relief, and Economic Security (CARES) Act funds to provide case management/social work services to residents who are referred to case manager by Police, Fire, or Health - The Village of Greendale will contract with a neighboring organization/municipality that already provides case management services to expand service area to Greendale. The case management will raise awareness of local food pantries and food support agencies/organizations. The case management will collect, compile, and analyze case management data through 6/30/2023.	B	No, govern- mental entity
City of Greenfield (Sub-Recipient)	\$49,000			\$49,000	74400	1/23	9	2023 Community Development Program Agreement for Sub-Recipient to use reallocated 2020 Community Development Block Grant (CDBG) Coronavirus Aid, Relief, and Economic Security (CARES) Act funds to modify the entrance to the Greenfield Health Department office, located on the South side of the Greenfield City Hall building - The Sub-Recipient will build a wheelchair-accessible countertop; install new flooring and a clinic doorway; and install a new entry door with an automatic open/close option.	B	No, govern- mental entity
City of Greenfield (Sub-Recipient)	\$300,000			\$300,000	74400	1/23	10	2023 Community Development Program Agreement for Sub-Recipient to use reallocated 2021 Community Development Block Grant (CDBG) funds to assist with facility improvements to the playground and farmers market area at the City of Greenfield's Konkel Park - The Sub-Recipient will resurface the north playground with Americans with Disabilities Act (ADA) accessible pour in place material; use funds for architectural and design fees associated with the construction of an ADA compliant accessible shelter and restroom; and improve access issues at the Greenfield Farmers Market with ADA compliant modifications.	B	No, govern- mental entity
Inpower Solutions, LLC (Sub-Recipient)	\$50,000			\$50,000	74400	1/23	9	2023 Community Development Program Agreement for Sub-Recipient to use reallocated 2020 Community Development Block Grant (CDBG) Coronavirus Aid, Relief, and Economic Security (CARES) Act funds to educate and promote primary care, including COVID vaccination, through a campaign called "Push Through & Take Care of You" delivered by HealthyMKE	B	MBE, WBE
Inpower Solutions, LLC (Sub-Recipient)	\$50,000			\$50,000	74400	1/23	9	2023 Community Development Program Agreement for Sub-Recipient to use reallocated 2020 Community Development Block Grant (CDBG) Coronavirus Aid, Relief, and Economic Security (CARES) Act funds to educate and promote primary care, including COVID and Flu vaccination, through a campaign called "Push Through & Take Care of You" delivered by HealthyMKE	B	MBE, WBE
Jewish Family Services, Inc. (Sub-Recipient)	\$48,000			\$48,000	74400	1/23	9	2023 Community Development Program Agreement for Sub-Recipient to use reallocated 2020 Community Development Block Grant (CDBG) Coronavirus Aid, Relief, and Economic Security (CARES) Act funds to renovate the facilities at Bradley Crossing Supportive Housing Community and at Deerwood Crossing Senior Residences - The Sub-Recipient will replace damaged carpeting at Bradley Crossing Supportive Housing Community with vinyl plank flooring and replace an electronic door opener at Deerwood Crossing Senior Residences.	B	No, non- profit

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<b>DEPARTMENT OF HEALTH AND HUMAN SERVICES 800 Continued</b>										
Jewish Family Services, Inc. (Sub-Recipient)	\$120,000			\$120,000	74400	1/23	10	2023 Community Development Program Agreement for Sub-Recipient to use reallocated 2020 Community Development Block Grant (CDBG) funds in 2023 to replace the flooring at Bradley Crossing and Deerwood Crossing Facilities.	B	No, non-profit
Village of Brown Deer (Sub-Recipient)	\$49,990			\$49,990	74400	1/23	9	2023 Community Development Program Agreement for Sub-Recipient to use reallocated 2020 Community Development Block Grant (CDBG) Coronavirus Aid, Relief, and Economic Security (CARES) Act funds to purchase furnishings for space in the new location of the North Shore Health Department (NSHD) offices - The Sub-Recipient will use funds to support the purchase of a commercial generator, a conference table and chairs, a refrigerator, screens and a TV monitor for shared training space, and a portion of the total of office furniture at the NSHD's new site in the City of Glendale.	B	No, governmental entity
City of Oak Creek Health Department (Sub-Recipient)	\$31,000			\$31,000	74400	1/23	9	2023 Community Development Program Agreement for Sub-Recipient to use reallocated 2020 Community Development Block Grant (CDBG) Coronavirus Aid, Relief, and Economic Security (CARES) Act funds to fund the Oak Creek Health Department's Case Manager position - The Case Manager will work to connect clients with needed resources, including connection to Milwaukee County Family Care, behavioral/mental health providers, substance misuse treatment providers, housing resources, and medical services.	B	No
Prism Economic Development Corporation (Sub- Recipient)	\$50,000			\$50,000	74400	1/23	9	2023 Community Development Program Agreement for Sub-Recipient to use reallocated 2020 Community Development Block Grant (CDBG) Coronavirus Aid, Relief, and Economic Security (CARES) Act funds for Upstart Kitchen - Phase 1 to furnish a new retail facility located in the offices of the Milwaukee County Housing Division - The Sub-Recipient will use the funds to assist with planning and architectural costs needed prior to construction of the kitchen. The retail facility will employ members of the Housing First program.	B	No, non-profit
Prism Economic Development Corporation (Sub- Recipient)	\$50,000			\$50,000	74400	1/23	9	2023 Community Development Program Agreement for Sub-Recipient to use reallocated 202_ Community Development Block Grant (CDBG) Coronavirus Aid, Relief, and Economic Security (CARES) Act funds for Upstart Kitchen - Phase 2 to furnish a new retail facility located in the offices of the Milwaukee County Housing Division - The Sub-Recipient will use the funds to assist with planning and pre-constructions costs for the kitchen. The retail facility will employ members of the Housing First program.	B	No, non-profit

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<b>DEPARTMENT OF HEALTH AND HUMAN SERVICES 800 Continued</b>										
City of South Milwaukee (Sub- Recipient)	\$3,500			\$3,500	74400	1/23	9	2023 Community Development Program Agreement for Sub-Recipient to use reallocated 2020 Community Development Block Grant (CDBG) Coronavirus Aid, Relief, and Economic Security (CARES) Act funds to provide educational community events focusing on mental health awareness and coping techniques - The Health Department will provide gardening kits for eligible attendees to plant in the ground or use on a patio.	B	No
City of South Milwaukee (Sub- Recipient)	\$15,500			\$15,500	74400	1/23	10.5	2023 Community Development Program Agreement for Sub-Recipient to use reallocated 2020 Community Development Block Grant (CDBG) funds in 2023 to assist with facility improvements to the food pantry at 1029 Milwaukee Ave., South Milwaukee	23-602	No
City of South Milwaukee (Sub- Recipient)	\$25,000			\$25,000	74400	1/23	10	2023 Community Development Program Agreement for Sub-Recipient to use reallocated 2021 Community Development Block Grant (CDBG) funds in 2023 to assist with staff costs related to code enforcement in the City of South Milwaukee	B	No
Village of Hales Corners (Sub-Recipient)	\$17,706			\$17,706	74400	1/23	9	2023 Community Development Program Agreement for Sub-Recipient to use reallocated 2020 Community Development Block Grant (CDBG) Coronavirus Aid, Relief, and Economic Security (CARES) Act funds for facility improvements at the Village of Hales Corners Health Department - Improvements include air conditioning, installation of exam room tables, fire alarm and security system, an accessible restroom, and signage.	B	No
Village of Hales Corners (Sub-Recipient)	\$15,000			\$15,000	74400	1/23	10.5	2023 Community Development Program Agreement for Sub-Recipient to use reallocated 2021 Community Development Block Grant (CDBG) funds in 2023 to assist with accessibility modifications at the Village of Hales Corners Library	23-602	No
Village of Hales Corners (Sub-Recipient)	\$40,000			\$40,000	74400	1/23	10.5	2023 Community Development Program Agreement for Sub-Recipient to use reallocated 2020 Community Development Block Grant (CDBG) funds in 2023 to add audible crosswalk signals to an intersection in the Village of Hales Corners	B	No
Village of West Milwaukee (Sub- Recipient)	\$22,000			\$22,000	74400	1/23	10.5	2023 Community Development Program Agreement for the Sub-Recipient to use reallocated 2021 Community Development Block Grant (CDBG) funds in 2023 to assist with costs to replace the countertops at the West Milwaukee Community Centre	B	No

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<b>DEPARTMENT OF HEALTH AND HUMAN SERVICES 800 Continued</b>										
Village of West Milwaukee (Sub- Recipient)	\$50,000			\$50,000	74400	1/23	10	2023 Community Development Program Agreement for the Sub-Recipient to use reallocated 2020 Community Development Block Grant funds in 2023 to assist with costs to replace the flooring at the West Milwaukee Community Centre	23-602	No
Village of West Milwaukee (Sub- Recipient)	\$20,000			\$20,000	74400	1/23	10.5	2023 Community Development Program Agreement for Sub-Recipient to use reallocated 2020 Community Development Block Grant (CDBG) funds in 2023 to assist with plumbing improvements to the West Milwaukee Firehouse - Improvements include interior and exterior repairs to the building.	B	No
Village of West Milwaukee (Sub- Recipient)	\$39,000			\$39,000	74400	1/23	10	2023 Community Development Program Agreement for Sub-Recipient to use reallocated 2022 Community Development Block Grant (CDBG) funds in 2023 to assist with costs for asbestos abatement at the West Milwaukee Community Centre	B	No
Wisconsin Women's Business Initiative Corporation	\$100,000			\$100,000	74400	1/23	10.5	Community Development Program Agreement for Sub-Recipient to use reallocated 2022 Community Development Block Grant funds in 2023 to assist businesses in suburban Milwaukee County with financial assistance	23-602	No
Hunger Task Force, Inc. (Sub-Recipient)	\$150,000			\$150,000	74400	1/23	10.5	Community Development Program Agreement for Sub-Recipient to use reallocated 2022 Community Development Block Grant funds to make necessary improvements to a new headquarters location in West Milwaukee, specifically to replace part of the roof	23-602	No
North Shore Fire Department (Sub- Recipient)	\$49,990			\$49,990	74400	1/23	10.5	Community Development Program Agreement for Sub-Recipient to use reallocated 2021 Community Development Block Grant funds in 2023 to assist with costs for asbestos removal at the North Shore Health and Fire Department prior to demolition and replacement	23-602	No
Project Concern of Cudahy – St. Francis, Inc. (Sub-Recipient)	\$100,000			\$100,000	74400	1/23	10.5	Community Development Program Agreement for Sub-Recipient to use reallocated 2021 Community Development Block Grant funds in 2023 to assist with the acquisition costs for Project Concern of Cudahy to purchase an additional pantry site	23-602	No



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<b>DEPARTMENT OF HEALTH AND HUMAN SERVICES 800 Continued</b>										
Metropolitan Milwaukee Fair Housing Council, Inc. (Sub- Recipient)	\$28,242			\$28,242	74400	1/23	12	2023 Community Development Program Agreement for the Sub-Recipient to use 2023 Community Development Block Grant (CDBG) funds to assist with providing a comprehensive fair housing program, including fair housing enforcement services, fair housing outreach and education, Inclusive Communities Program services, and fair lending services - Metropolitan Milwaukee Fair Housing Council (MMFHC) will use these funds for staffing costs to provide fair housing services.	23-243	No
Village of West Milwaukee (Sub- Recipient)	\$75,000			\$75,000	74400	1/23	12	2023 Community Development Program Agreement for the Sub-Recipient to use 2023 Community Development Block Grant (CDBG) funds for facility improvements to the interior of the Village of West Milwaukee Firehouse	23-243	No
Village of West Milwaukee (Sub- Recipient)	\$10,000			\$10,000	74400	1/23	12	2023 Community Development Program Agreement for the Sub-Recipient to use 2023 Community Development Block Grant (CDBG) funds to assist with the operational costs at the Village of West Milwaukee Community Centre including janitorial costs, utilities, and costs related to general repairs and upkeep	B	No
Village of West Milwaukee (Sub- Recipient)	\$20,000			\$20,000	74400	1/23	12	2023 Community Development Program Agreement for the Sub-Recipient to use 2023 Community Development Block Grant (CDBG) funds to assist with staff costs for the Village's code enforcement program - The Village's code enforcement program will have the responsibility to review code compliance complaints; inspect properties for violations of applicable building, maintenance, and zoning codes; make decisions regarding action to take; issue orders to correct conditions and citations for non-compliance; follow up and re-inspect as necessary; and maintain documentation.	23-243	No
City of St. Francis (Sub- Recipient)	\$40,000			\$40,000	74400	1/23	12	2023 Community Development Program Agreement for the Sub-Recipient to use 2023 Community Development Block Grant (CDBG) funds to fund a Code Compliance Office position for the City of St Francis - The Code Enforcement Program will review code compliance complaints; inspect properties for violations of applicable building, maintenance, and zoning codes; determine action to be taken; issue orders to correct conditions and citations for non-compliance; and follow up and re-inspect as needed.	23-243	No
City of South Milwaukee (Sub- Recipient)	\$25,000			\$25,000	74400	1/23	12	2023 Community Development Program Agreement for the Sub-Recipient to use 2023 Community Development Block Grant (CDBG) funds to assist with staff costs for the City's Grobschmidt Senior Center - Adopted File 23-243 authorized the Department of Health and Human Services (DHHS) Director or designee to allocate anticipated funds. A WHEREAS clause noted that DHHS will adjust projects on a percentage basis if the final award from the United States Department of Housing and Urban Development (HUD) differs from the County's funding amounts. The 2023 CDBG funds from HUD slightly increased, so DHHS increased the award amounts from the anticipated amounts authorized in the Resolution.	23-243	No

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<b>DEPARTMENT OF HEALTH AND HUMAN SERVICES 800 Continued</b>										
City of South Milwaukee (Sub- Recipient)	\$32,000			\$32,000	74400	1/23	12	2023 Community Development Program Agreement for the Sub-Recipient to use 2023 Community Development Block Grant (CDBG) funds to assist with staff costs for the City's Code Enforcement Program - The Code Enforcement Program will review code compliance complaints; inspect properties for violations of applicable building, maintenance, and zoning codes; determine action to be taken, issue orders to correct conditions and citations for non-compliance; and follow up and re-inspect as needed.	23-243	No
Legal Action of Wisconsin, Inc. (Sub- Recipient)	\$35,800			\$35,800	74400	1/23	12	2023 Community Development Program Agreement for the Sub-Recipient to use 2023 Community Development Block Grant (CDBG) funds to provide education to landlords and tenants to resolve disputes before they reach Milwaukee County Municipal Court, with a primary focus on eviction prevention	23-243	No
Jewish Family Services, Inc. (Sub-Recipient)	\$24,700			\$24,700	74400	1/23	12	2023 Community Development Program Agreement for the Sub-Recipient to use 2023 Community Development Block Grant (CDBG) funds to provide Peer Specialist services to low to moderate individuals with severe and persistent mental illness who reside at Bradley Crossing - These services include individual and group Alcohol and Other Drug Abuse and mental health recovery support, assistance with activities of daily living, opportunities for socialization, and referral and linkage to community resources.	23-243	No
IMPACT Alcohol & Other Drug Abuse Services, Inc. (Sub- Recipient)	\$26,400			\$26,400	74400	1/23	12	2023 Community Development Program Agreement for the Sub-Recipient to use 2023 Community Development Block Grant (CDBG) funds to continue to implement an application process to assist with integrating permanent housing into the Coordinated Entry system - The project will assist with the application process to serve individuals experiencing homelessness and/or at-risk to ensure they have access to permanent housing as well as the services that will maximize their retention of housing.	23-243	No
Village of Bayside (Sub- Recipient)	\$5,998			\$5,998	74400	1/23	12	2023 Community Development Program Agreement for the Sub-Recipient to use 2023 Community Development Block Grant (CDBG) funds to assist with personnel costs of the Fox Point/Bayside LX Senior Citizen Club - The LX Club provides a staff to assist with programming for members, management of cleaning operations, and general administration of the organization. Adopted File 23-243 authorizes the Department of Health and Human Services (DHHS) Director, or designee to allocated anticipated funds. A WHEREAS clause noted that DHHS will adjust projects on a percentage basis if the final award from the United States Department of Housing and Urban Development (HUD) differs from the County's funding amounts. The 2023 CDBG funds from HUD slightly increased, so DHHS increased the award amount from the anticipated amounts authorized in the Resolution.	23-243	No

<u>DEPARTMENT</u> Vendor	Original Contract and any previously approved increases	+	Increase	= Total Contract Amount	Account Charged	Start Date	Months	Description	County Board File No. or exempt	Did Dept. indicate Vendor is certified DBE?
<b>DEPARTMENT OF HEALTH AND HUMAN SERVICES 800 Continued</b>										
Village of Fox Point (Sub-Recipient)	\$6,000			\$6,000	74400	1/23	12	2023 Community Development Program Agreement for the Sub-Recipient to use 2023 Community Development Block Grant (CDBG) funds toward the lease costs for the LX Club, also known as the Fox Point - Bayside Senior Center - The Sub-Recipient will use these funds to pay for lease/rental costs of the Dunwood Center, the location of the LX Club. The LX Club provides socialization, recreational, administrative, and janitorial services consistently throughout the year, serving seniors. Adopted File 23-243 authorized the Department of Health and Human Services (DHHS) Director or designee to allocate anticipated funds. A WHEREAS clause noted that DHHS will adjust projects on a percentage basis if the final award from the United States Department of Housing and Urban Development (HUD) differs from the County's funding amounts. The 2023 CDBG funds from HUD slightly increased, so DHHS increased the award amounts from the anticipated amounts authorized in the Resolution.	23-243	No
Eras Senior Network, Inc. (Sub-Recipient)	\$34,851			\$34,851	74400	1/23	12	2023 Community Development Program Agreement for the Sub-Recipient to use 2023 Community Development Block Grant (CDBG) funds to provide volunteer-based services to older adults that enable them to maintain their independence and safety within their own homes such as rides to appointments, grocery shopping, lawn care, shoveling, and socialization - The program will assist older adults by doing outreach in the community and marketing efforts to build awareness of the program; conducting client intake; recruiting and training volunteers to meet client needs; and matching client requests with volunteers.	23-243	No
Village of Greendale (Sub-Recipient)	\$50,000			\$50,000	74400	1/23	12	2023 Community Development Program Agreement for the Sub-Recipient to use 2023 Community Development Block Grant funds to assist with staff costs for the City's Code Enforcement program - The program provides assistance to the Department of Economic Development, Inspections and Zoning for code enforcement and public nuisance abatement efforts in targeted Low- and Moderate-Income neighborhoods throughout the City of Greendale.	23-243	No
Village of Greendale (Sub-Recipient)	\$10,000			\$10,000	74400	1/23	12	2023 Community Development Program Agreement for the Sub-Recipient to use 2023 Community Development Block Grant funds toward salary costs for the Golden Agers Supervisor and some supplies for the program - The Supervisor plans, organizes and oversees the Village of Greendale's Senior Program. The program will provide weekly group exercise classes, opportunities for socializing, and educational programming to seniors within the Village of Greendale. Adopted File 23-243 authorized the Department of Health and Human Services (DHHS) Director or designee to allocate anticipated funds. A WHEREAS clause noted that DHHS will adjust projects on a percentage basis if the final award from the United States Department of Housing and Urban Development (HUD) differs from the County's funding amounts. The 2023 CDBG funds from HUD slightly increased, so DHHS increased the award amounts from the anticipated amounts authorized in the Resolution.	23-243	No

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<b>DEPARTMENT OF HEALTH AND HUMAN SERVICES 800 Continued</b>										
City of Franklin (Sub-Recipient)	\$5,000			\$5,000	74400	1/23	12	2023 Community Development Program Agreement for the Sub-Recipient to use 2023 Community Development Block Grant (CDBG) funds to provide various health-related educational programs to seniors in the City of Franklin for the City of Franklin's Senior Community Health Education Program, including costs related to staff time to administer the programs, advertising, and costs to acquire doctors and/or healthcare facilities to provide programming - Adopted File 23-243 authorized the Department of Health and Human Services (DHHS) Director or designee to allocate anticipated funds. A WHEREAS clause noted that DHHS will adjust projects on a percentage basis if the final award from the United States Department of Housing and Urban Development (HUD) differs from the County's funding amounts. The 2023 CDBG funds from HUD slightly increased, so DHHS increased the award amounts from the anticipated amounts authorized in the Resolution.	23-243	No
Grand Avenue Club, Inc. (Sub-Recipient)	\$77,423			\$77,423	74400	1/23	12	2023 Community Development Program Agreement for the Sub-Recipient to use 2023 Community Development Block Grant funds for Integrated Employment to provide training and employment to adults with mental illness	23-243	No
Village of Brown Deer (Sub-Recipient)	\$15,000			\$15,000	74400	1/23	12	2023 Community Development Program Agreement for the Sub-Recipient to use 2023 Community Development Block Grant funds to assist with the operational costs of the Senior Citizens Club in the Village of Brown Deer - The Program allows seniors within the Village to participate in the following activities and events: the Senior Meal program on weekdays, exercise programming twice a week, monthly educational meetings for seniors to provide information on various topics such as health/prescription insurance, health tips, etc., and two annual Club events. Adopted File 23-243 authorized the Department of Health and Human Services (DHHS) Director or designee to allocate anticipated funds. A WHEREAS clause noted that DHHS will adjust projects on a percentage basis if the final award from the United States Department of Housing and Urban Development (HUD) differs from the County's funding amounts. The 2023 CDBG funds from HUD slightly increased, so DHHS increased the award amounts from the anticipated amounts authorized in the Resolution.	23-243	No
Salvation Army Oak Creek (Sub-Recipient)	\$9,000			\$9,000	74400	1/23	12	2023 Community Development Program Agreement for the Sub-Recipient to provide emergency housing assistance through temporary hotel vouchers	23-243	No
Hunger Task Force, Inc. (Sub-Recipient)	\$94,500			\$94,500	74400	1/23	12	2023 Community Development Program Agreement for the Sub-Recipient to use 2023 Community Development Block Grant (CDBG) funds for the Hunger Task Force to expand the cooler at the warehouse building located in West Milwaukee	23-243	No

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<b>DEPARTMENT OF HEALTH AND HUMAN SERVICES 800 Continued</b>										
Wisconsin Women’s Business Initiative Corporation (Sub- Recipient)	\$130,000			\$130,000	74400	1/23	12	2023 Community Development Program Agreement for the Sub-Recipient to use 2023 Community Development Block Grant funds to provide technical assistance, business education, and training to micro-entrepreneurs or prospective micro-entrepreneurs	23-243	No
Advance Peace	\$185,000			\$185,000	60115	9/23	12	2023 Professional Service Agreement CYFS23-061523-A for Consulting, Technical Assistance, Support, Training, and Development Services using American Rescue Plan Act (ARPA) funding - Advance Peace (AP) will provide technical support, training, and evaluation services to integrate the AP Model into existing local infrastructure. The Project aims to build local capacity and competencies to reduce gun violence by developing and administering the Peacemaker Fellowship® that provides opportunities to firearm offenders. AP will work closely with Milwaukee County, the local Community Business Organization (CBO) anchor organization, and other local stakeholders as appropriate. For the purpose of this agreement, AP will work with the County and a designated Implementation Partner to provide consultative supports. This Agreement aims to help the County develop the necessary infrastructure, staffing competencies, and service partnerships to effectively reduce gun violence within targeted communities.	22-805	No, non-profit
GLOW 414, Inc.	\$239,800			\$239,800	74102	1/23	12 + County may extend 12 + 12 + 12	2023 Purchase of Service Contract 40-23966-400 for Credible Messenger Mentoring, a transformative group mentoring intervention for youth in the justice system that utilizes mentors who were themselves justice-involved to engage young people on their own terms in structured and intentional relationships	22-806	No, non-profit
Youth Advocate Programs, Inc.	\$156,596			\$156,596	74102	1/23	12 + County may extend 12 + 12 + 12	2023 Purchase of Service Contract 40-23949-400a to implement a Credible Messenger Crisis Response Team - In partnership with Milwaukee County Department of Health and Human Services, the Credible Messenger Crisis Response Team will advance Milwaukee County’s violence prevention efforts by providing additional capacity to the routine Credible Messenger team (that Youth Advocate Programs, Inc., already provides under a separate Contract for transformative group mentoring intervention for youth in the justice system). This added staff capacity will focus on advancing violence prevention through the engagement of non-justice-involved youth and young adults and coordinating responses to community crises related to youth violence. The Crisis Response Team will consist of street outreach workers, referred to as Crisis Response Credible Messengers, who possess knowledge of resources throughout Milwaukee County and will make important connections for individuals at risk of becoming involved in the justice system.	22-805	No, non-profit

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<b>DEPARTMENT OF HEALTH AND HUMAN SERVICES 800 Continued</b>										
Mentor Greater Milwaukee	\$250,000			\$250,000	60115	8/23	29	8/1/2023-12/31/2025 Professional Service Agreement CYFS23-080123-A to provide Mentoring Mindsets training and workshops - The Contractor will train community members on the fundamentals of mentoring to increase their understanding and comfort in becoming mentors; provide mentoring support and training to County program partners, collaborating with Children, Youth, and Family Services (CYFS); assist CYFS in establishing the Mentoring Connector online mentor recruitment tool to support staff in recruiting mentors for use within the Department; connect new mentors to youth-serving organizations and schools in the Greater Milwaukee community; create new peer mentoring programs in area schools; establish new, trained mentoring programs throughout the Greater Milwaukee community; and host an annual Youth Voice Forum to allow young people to express their mentoring needs, engage in problem-solving, and communicate with youth-serving organizations, political figures, and corporate leaders.	23-424	No, non-profit
Mentor Greater Milwaukee	\$250,000 +		\$0	\$250,000	60115	8/23	29 + now extending 9 + possible extensions, but ARPA services must end by 11/26	Amendment 1 to the 2023 Professional Service Agreement CYFS23-080123-A to provide Mentoring Mindsets training and workshops - The Contractor will train community members on the fundamentals of mentoring to increase their understanding and comfort in becoming mentors; provide mentoring support and training to County program partners, collaborating with Children, Youth, and Family Services (CYFS); assist CYFS in establishing the Mentoring Connector online mentor recruitment tool to support staff in recruiting mentors for use within the Department; connect new mentors to youth-serving organizations and schools in the Greater Milwaukee community; create new peer mentoring programs in area schools; establish new, trained mentoring programs throughout the Greater Milwaukee community; and host an annual Youth Voice Forum to allow young people to express their mentoring needs, engage in problem-solving, and communicate with youth-serving organizations, political figures, and corporate leaders. Amendment 1 extends the end date to 9/30/2026.	23-424	No, non-profit
Gurley LLC	\$16,800			\$16,800	60505	7/23	6 + parties may renew in writing	2023 Master Lease for the Department of Health and Human Services, Housing Services, to use the building at 4158 N. 22nd St., Milwaukee, for emergency shelter, initially for \$1,400 in monthly rent per unit for two units - If the parties agree to renew beyond the initial term, then rent shall increase at a rate of 1.5% for each renewal term over the previous term as agreed in writing.	C	No
Inpower Solutions LLC	\$45,000			\$45,000	<del>60116</del>	1/23	12	2023 Professional Services Contract for Marketing of the Evidence Based Prevention Programs (EBPP) supported by the Department of Health and Human Services, Aging and Disabilities Services, within the Older Americans Act services - The Contractor will market and implement a promotional campaign for the EBPP, particularly focusing on understanding how to reach African Americans and better provide prevention programming. EBPP promote health and wellness of older adults by supporting healthy lifestyles and behaviors. Offered at a variety of locations throughout Milwaukee County, workshops cover topics including fall prevention, diabetes, chronic pain, and physical activity.	B	MBE, WBE

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<b>DEPARTMENT OF HEALTH AND HUMAN SERVICES 800 Continued</b>										
Melanin Minded LLC	\$12,000			\$12,000	74102	6/23	3 + County may extend 12 + 12 + 12	2023 Purchase of Service Contract 40-23623-100 for Transportation Services to individuals and families affected by the early stages of dementia - Participants may call or use the My Melanin Navigator Transportation app to schedule a specially trained driver to take participants to limited community destinations such as medical appointments, faith-based gathering place, or leisure activities with their care partner. This original Contract provides a pilot program funded by the American Rescue Plan Act (ARPA) Home and Community-Based Services grant approved by the Wisconsin Department of Health Services.	Grant consistent with dept. role and mission, not contrary to adopted budget or policy, not requiring a County match, not requiring County to commit appropriations from not yet adopted budget	No
Milwaukee Diaper Mission, Inc.	\$173,441			\$173,441	74102	1/23	24 + County may extend 12 + 12 + 12	2023 Purchase of Service Contract 40-23946-100 to purchase diapers and feminine hygiene products that agency partners will distribute to families and individuals in need - Milwaukee Diaper mission will also hire a strategic planning consultant to create a five-year growth plan and hire an operations coordinator to manage the warehouse, inventory, and distribution and to support current staff as Milwaukee Diaper Mission, Inc., expands. An American Rescue Plan Act (ARPA) grant supports this Contract.	22-946	No, non- profit
Promote Local LLC	\$98,000			\$98,000	60115	7/23	Approx. 15	7/5/2023 Professional Service Agreement CYFS23-062923-A for Communications and Outreach Planning; Videography, Commercial Production, and Tutorials; Promotional Strategy; Website Design and Implementation Support; Content Creation with a Digital Emphasis; Electronic Forms Creation; Paid Advertising Management; and Community Partnerships under the American Rescue Plan Act (ARPA) Home and Community-Based Services grant approved by the Wisconsin Department of Health Services	B	No
Youth Advocate Programs, Inc.	\$99,000			\$99,000	74102	5/23	4 + County may extend 12 + 12 + 12	5/1/2023 Purchase of Service Contract 40-23949-400b to provide a Summer Work Component - This program will serve 8 youth at a time for an average of 4 months each. Youth will receive an average of 5 hours a week of face-to-face service along with 16.5 hours of Supported Work services throughout the 4-month contract.	B	No, non- profit

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<b>DEPARTMENT OF HEALTH AND HUMAN SERVICES 800 Continued</b>										
Youth Advocate Programs, Inc.	\$99,000	+	\$0	\$99,000	74102	5/23	4 + County may extend 12 + 12 + 12	Amendment 1 to the 5/1/2023 Purchase of Service Contract 40-23949-400b to provide a Summer Work Component - This program will serve 8 youth at a time for an average of 4 months each. Youth will receive an average of 5 hours a week of face-to-face service along with 16.5 hours of Supported Work services throughout the original Contract's 4-month term. Amendment 1 extends the Contract's end date through 12/31/2023.	B	No, non-profit
Vision Forward Association, Inc.	\$40,000	+	\$0	\$40,000	74102	9/22	13 + now reducing by 1 + County may extend 12 + 12 + 12	Amendment 1 to the 9/1/2022 Purchase of Service Contract 40-22941-100 to provide Community / Professional Education and Awareness and Expert Vision Services enhancing early intervention vision for children of color in the Birth to 3 Program - The Contractor will provide vision screening services to Birth to 3 children and provide classes to parents of the children. The B-3 Child and Family Focused Pandemic Recovery Support Grant completely funds this Contract. Amendment 1 corrects the contract period from an incorrect 9/1/2022-9/30/2023 period to a correct 9/1/2022-8/31/2023 period.	B	No, non-profit
Acts Homeownership Acquisitions, Inc.	\$2,500,000			\$2,500,000	74102	1/23	24 + County may extend 12 + 12 + 12	2023 Purchase of Service Contract 40-23963-500 to identify ownership opportunities in Milwaukee County, acquire properties, and then make these homes available to families in the low-to-moderate income (LMI) range - This will support homeownership for LMI families and combat predatory acquisition by absent investors. By supporting homeownership and empowering families, neighborhood stability will increase throughout Milwaukee County.	22-1121	No, non-profit
Rise & Grind Café	\$7,500			\$7,500	70300	8/23	5	2023 Non-Professional Service Contract to provide culturally appropriate meals for the Senior Nutrition Dine-Out Program in Milwaukee County	B	No
Inpower Solutions LLC	\$75,000			\$75,000	60017	7/23	10	2023 Professional Services Contract for Outreach and Communication Services to promote COVID and influenza vaccination opportunities including clinics and in-home vaccinations to underserved and vulnerable populations of Milwaukee County as part of a grant awarded to Milwaukee County by USAgings	B	WBE
City of Wauwatosa	\$33,000			\$33,000	60116	7/23	10	2023 Professional Services Contract for COVID and influenza vaccine administration at clinics and in homes in Wauwatosa - In this Contract, the City of Wauwatosa serves as a subgrantee for a grant that USAgings awarded to Milwaukee County. The City of Wauwatosa will target vaccinations towards vulnerable populations of Milwaukee County including older adults.	B	WBE
City of Wauwatosa	\$33,000	+	\$0	\$33,000	60116	7/23	10	Amendment 1 to the 2023 Professional Services Contract for COVID and influenza vaccine administration at clinics and in homes in Wauwatosa - In this Contract, the City of Wauwatosa serves as a subgrantee for a grant that USAgings awarded to Milwaukee County. The City of Wauwatosa will target vaccinations towards vulnerable populations of Milwaukee County including older adults. Amendment 1 updates the end of service date in the contract to 4/15/2024.	B	WBE



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<b>DEPARTMENT OF HEALTH AND HUMAN SERVICES 800 Continued</b>										
Health Connections, Inc.	\$99,999			\$99,999	60116	7/23	9.5	2023 Professional Services Contract for COVID and influenza vaccine administration at clinics and in homes throughout Milwaukee County - In this Contract, Health Connections, Inc., serves as a subgrantee for a grant that USAging awarded to Milwaukee County (Sub-Grantee). Health Connections, Inc., will target vaccinations towards vulnerable populations of Milwaukee County including older adults.	B	Non-profit
City of Milwaukee Health Department	\$49,999			\$49,999	60116	7/23	9.5	2023 Professional Service Contract for COVID and influenza vaccine administration at clinics and in homes throughout Milwaukee County - In this Contract, the City of Milwaukee Health Department serves as a subgrantee for a grant that USAging awarded to Milwaukee County (Sub-Grantee). The City of Milwaukee Health Department will target vaccinations towards vulnerable populations of Milwaukee County including older adults.	B	No, governmental entity
Roeschen’s Healthcare LLC doing business as Omnicare of Milwaukee	\$20,000			\$20,000	60115	1/23	12 + County may renew 12 + 12 + 12	2023 Professional Service Agreement CYFS23-062723-A for Pharmaceutical Distribution at the Youth Detention Center - Roeschen’s Healthcare LLC doing business as Omnicare of Milwaukee provides Pharmacy Products and Services to Detention Center residents and deliver Pharmacy Products two times daily Monday through Friday and once daily Saturday and Sunday, or as otherwise mutually agreed.	22-1116	No
LF Green Development LLC	\$78,875 +		\$28,192	\$107,067	74400	5/22	Indefinite, but Approx. 20	Fee Revision 2 increasing the 2022 Consultant Retention/Selection per an annual agreement for Site Investigation Services at a former dry cleaning site at 2736 W. Layton Ave., Greenfield, pursuant to Wisconsin Administrative Code Chapter Department of Natural Resources (NR) 716; installation of monitoring wells and soil borings per NR 141; and other soil and vapor analysis; hazardous waste determination; remedial action options reporting per NR 722; and letter drafting - Fee Revision 1 adds vapor sampling on five additional properties, two additional monitoring wells, PFOS/PFAS testing, and ambient and indoor air sampling because the Wisconsin Department of Natural Resources requested additional information in the investigation. Fee Revision 2 requires the Consultant to coordinate with homeowners and contractors; design, install, and commission vapor mitigation systems in the properties that contain contamination; conduct additional vapor testing; and provide a report.	C for 2736 W. Layton work (County property)  B for work on neighbor ing non- County properties	DBE WBE SBE
Tosa MC Apartments, LLC (Developer) MSP Real Estate, Inc. (MSP) Midwest Housing Collaborative, Inc. (MHC) County will pay First American Title Insurance Company	\$2,487,541			\$2,487,541	60115	1/23	22	2023 Milwaukee County ARPA Grant Agreement for ARPA Assisted Rental Housing - The County will provide American Rescue Plan Act (ARPA) funds to assist with the development of affordable rental housing. The development will include a total of 80 units with 56 of those units being affordable. This Agreement shows that Milwaukee County has committed funds. The County will not disburse actual funds until the parties complete final paperwork. The County shall furnish funds to Midwest Housing Collaborative, Inc., (MHC) which shall loan such funds to the Developer (Tosa MC Apartments, LLC) to provide low-income housing. The County shall deposit the proceeds with First American Title Insurance Company, as and when received, to be disbursed in accordance with this Agreement for the Project. Funds disbursed are a grant to MHC. Any funds granted to MHC must be loaned to the Developer for use solely in connection with the PROJECT at 0% interest (MHC Loan), provided, however, if to the extent MHC should receive any repayment of the MHC Loan from the Developer, such proceeds shall be immediately payable by MHC to the County. In practice, the County will give First American Title Insurance Company \$2,487,541 to disperse to MHC. Then MHC will loan funds to the Developer.	23-235	No

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<b>DEPARTMENT OF HEALTH AND HUMAN SERVICES 800 Continued</b>										
Christine Shafer dba SEA Group	\$98,000			\$98,000	74102	8/23	12 + County may extend 12 + 12 + 12	8/1/2023 Purchase of Service Contract 40-23947-100 to purchase operating supplies and hire an Education Liaison and Program Manager who will provide training related to the Individuals with Disabilities Act to case workers, parents, and related agencies; advocate for children; and educate and empower parents and caregivers of program participants - These positions will provide assistance to families with the Individualized Education Program (IEP) process and also assist in life transition planning. The American Rescue Plan Act (ARPA) Home and a Community-Based Services grant approved by the Wisconsin Department of Health Services fund this original contract.	Grant consistent with dept. role and mission, not contrary to adopted budget or policy, not requiring a County match, not requiring County to commit appropriations from not yet adopted budget	No
Speak Wellness Behavioral Health and Consulting LLC	\$99,000			\$99,000	74102	1/23	12 + County may extend 12 + 12 + 12	Children, Youth & Family Services 2023 Fee-for-Service Agreement CYFS- FFS23-950 for TRAP Music Therapy Group Sessions including Cognitive Behavioral Therapy	22-806	No
Gary Hollander Enterprises	\$167,075 +	\$0		\$167,075	60115	6/19	7 + extended 12 + extended 7 + 11 + 12 + now extending 6	Amendment 5 to the 2019 Professional Service Agreement MSD19-030719-A for Consulting Services to help DHHS work to make Milwaukee County the healthiest county with the smallest disparities by race in the Midwest, eliminate racial disparities in access to services and internal functions, and clarify its role in public safety as part of public health - Amendment 1 extended the Agreement through 12/31/2020. Amendment 2 added \$50,000 and extended the Agreement through 7/31/2021. Amendment 3 added \$14,500 and extended the Agreement through 6/30/2022. Amendment 4 extended the Agreement through 6/30/2023, increased the Agreement by \$67,575 resulting in a total contract value of \$167,075, and authorized a proposal for the extended period to facilitate Future State implementation activities and support DHHS more widely in naming and activating the promise they make to program participants, department staff, and various stakeholders in their Strategic Plan and Future State Documents including through advising, facilitating, and coaching. Amendment 5 extends the effective end date of this contract from 6/30/2023 to 12/31/2023.	22-750	No

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<b>DEPARTMENT OF HEALTH AND HUMAN SERVICES 800 Continued</b>										
Vision Forward Association, Inc.	\$75,000			\$75,000	74102	9/23	13 + County may extend 12 + 12 + 12	9/1/2023 Purchase of Service Contract 40-23941A-100 to provide educational opportunities and trainings for current staff that work with visually impaired Milwaukee County Department of Health and Human Services (DHHS) Children, Youth & Family Services (CYFS) participants - The Contractor provides community/professional education and awareness and expert vision services to children of color. The Wisconsin Department of Health Services approved an American Rescue Plan Act (ARPA) Home and Community-Based Services (HCBS) grant that funds this original Contract.	B	No, non-profit
Healing Harmonies LLC	\$97,309			\$97,309	74102	1/23	12 + County may extend 12 + 12 + 12 (but ARPA would only allow through 11/26)	2023 Purchase of Service Contract 40-23770-100 providing grant funding for Healing Harmonies LLC to purchase operating supplies and an Electronic Medical Record system, replace instruments and art supplies used for therapy, hire a Director of Operations, hire qualified Art and Music Therapists, attract and retain staff, and also retain a brand management company to help increase visibility and attract qualified Therapists related to the Individuals with Disabilities Act to case workers, parents and related agencies, advocate for children, and educate and empower parents and caregivers of program participants. These positions will provide assistance to families with the Individualized Education Program (IEP) process and also assist in life transition planning. The Wisconsin Department of Health Services approved an American Rescue Plan Act (ARPA) Home and Community-Based Services grant that funds this original Contract.	Grant consistent with dept. role and mission, not contrary to adopted budget or policy, not requiring a County match, not requiring County to commit appropriations from not yet adopted budget	No
Johnson Media Consulting (JMC) LLC	\$29,900			\$29,900	60116	10/23	12 + County may extend 12 + 12 + 12	2023 Professional Service Agreement CYFS23-083123-A to create a docuseries to accomplish the following: showcase the relationship between youth & credible messenger; evoke empathy and understanding for all participants through compelling storytelling; and captivate potential funders by establishing a strong case for support and demonstrating transparency. The Credible Messenger Program is transforming the lives of Milwaukee adolescents, one messenger at a time. The Milwaukee County Division of Children, Youth, and Family Services is committed to holistically creating solutions to transform the lives of community members with a hands-on approach. By honorably addressing the emotional, educational, and social needs of each youth participant via a documentary-style video series, candid moments of vulnerability, and triumphs, the Contractor aims to provide a true depiction of the Program's outcomes.	B	MBE

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<b>DEPARTMENT OF HEALTH AND HUMAN SERVICES 800 Continued</b>										
Inpower Solutions LLC	\$100,000			\$100,000	74230	9/23	16	2023 Purchase of Service Contract 40-23624-100 for a Medicaid Renewal project - The Contractor will provide services including Extending Targeted Social Media Campaign Reach to High-Impact Zip Codes, Bus Shelter Campaign, Engagement Team Deployment, Text Campaign Implementation, and Project Administration using American Rescue Plan Act funds. The Contractor will maintain a consistent, proactive in-market messaging strategy to reach the target audience at risk of losing health insurance coverage during the Medicaid renewal/re-enrollment period. A dedicated community outreach team will directly engage and guide individuals through the Medicaid renewal process.	23-593	MBE WBE
Public Allies Wisconsin	\$48,000	+	\$3,200	\$51,200	60023	9/21	10	Amendment 2 to the 9/13/2021 Agreement MSD21-091421-A for the Department of Health and Human Services (DHHS) to host AmeriCorps Members - The original Agreement called for hosting three Members. Amendment 1 extended the Agreement by one year through 7/14/2023 and called for Public Allies to provide the services of one ally to be hosted at DHHS during Amendment 1's extended period. Amendment 2 extends the Agreement by one year through 7/19/2024; calls for Public Allies to provide the services of one ally during the extended period; increases the Agreement by \$3,200, resulting in a total contract value of \$51,200; and updates the payment terms for the extended period.	B	No, non-profit
Community Advocates, Inc.	\$70,000			\$70,000	60116	9/23	27.5 + County may extend 12 + 12 + 12 (but ARPA would only allow through 11/26)	2023 Professional Services Agreement CYFS23-091523-A for the Early Childhood & Family Supports project - Community Advocates, Inc., will collaborate with Children, Youth & Family Services to increase the involvement of smaller, neighborhood community providers in addressing the needs of children and families. Community Advocates, Inc., will help to promote children's well-being and provide families with techniques to enhance their child's development and learning potential.	22-804	No, non-profit
Community Advocates, Inc.	\$800,000			\$800,000	74230	11/23	26 + County may extend 12 + 12 + 12 (but ARPA would only allow through 11/26)	2023 Purchase of Service Contract 40-23967-400 for Fiscal Agent Services for the Early Childhood & Family Supports project - Community Advocates, Inc., will collaborate with Children, Youth, and Family Services to increase the involvement of smaller, neighborhood community providers in addressing the needs of children and families. Community Advocates, Inc., will help to promote children's well-being and provide families with techniques to enhance their child's development and learning potential. Community Advocates, Inc., will serve as a fiscal agent for recipients of the Early Childhood and Family Support Youth Community Grant initiative.	22-804	No, non-profit

<u>DEPARTMENT</u> Vendor	Original Contract and any previously approved increases	+	Increase	= Total Contract Amount	Account Charged	Start Date	Months	Description	County Board File No. or exempt	Did Dept. indicate Vendor is certified DBE?
<b>DEPARTMENT OF HEALTH AND HUMAN SERVICES 800 Continued</b>										
4C For Children, Inc.	\$41,000			\$41,000	74102	9/23	12 + County may extend 12 + 12 + 12 (but ARPA would only allow through 11/26)	2023 Purchase of Service Contract 40-23948-100 to purchase adaptive equipment and to provide enhanced and continuing education trainings to providers certified through Wisconsin's Registry System for early childcare and education professionals - These trainings will provide assistance to families and childcare providers that have faced challenges due to Covid-19. The American Rescue Plan Act (ARPA) Home and Community-Based Services grant, approved by the Wisconsin Department of Health Services, funds this original Contract.	Grant consistent with dept. role and mission, not contrary to adopted budget or policy, not requiring a County match, not requiring County to commit appropria- tions from not yet adopted budget	No
Burlington Associates in Community Development LLC	\$45,000			\$45,000	60116	10/23	15 + County may extend 12 + 12 + 12	2023 Professional Service Agreement HD23-090823-A to provide Milwaukee County Housing Services with ongoing technical assistance for the design and ultimate creation of an independent Community Land Trust	B	No
Allume Architects LLC	\$49,940			\$49,940	60113	10/23	2 per extended annual agreement which parties may further extend	2023 Consultant Retention/Selection per an annual agreement for Washington Park Senior Center Demonstration Kitchen - The Consultant (Allume Architects) will provide field investigation and planning, drawings and technical specifications, cost estimating and construction administration services.	B	WBE

<u>DEPARTMENT</u> Vendor	Original Contract and any previously approved increases	+	Increase	= Total Contract Amount	Account Charged	Start Date	Months	Description	County Board File No. or exempt	Did Dept. indicate Vendor is certified DBE?
<b><u>PARKS DEPARTMENT 900</u></b>										
Eco-Resource Consulting, Inc.	\$1,178,745	+	\$7,280	\$1,186,025	75701	1/22	Substan- tially complete in approx. 24. Estimate approx. 31.	Change Order 4 to the 2022 Agreement for Little Menomonee River Parkway Habitat Restoration: Sections 4&5 including reforestation, invasive species removal, grassland restoration and management, forest stand improvement, wetland restoration, and sedge meadow restoration - A previous change order requires the Contractor (Eco-Resource Consulting, Inc.) to provide 13 areas of forestry mowing. Change Order 4 adds Ash Tree Abatement Planning, including to plan and prioritize in order to effectively mitigate the large scale of hazardous standing dead ash throughout the project area and provide a feasible pathway and budget for removal. The Contractor will conduct an assessment, prepare an ash abatement plan identifying areas for removal, and secure a vetted tree removal company to conduct the prioritized abatement.	D	No
J & M Displays, Inc.	\$200,000			\$200,000	60023	6/23	Approx. 1	Fireworks Display Services Agreement to furnish fireworks display material and personnel for an annual fireworks display on July 3, 2023 - Milwaukee Parks will pay J & M 25% of the balance upon execution of this Agreement as authorized by File 23-521.	23-521	No
ONMILWAUKEE.COM LLC	\$19,250			\$19,250	60017	11/23	Approx. 13.5	2023 Professional Service Agreement for a print and video marketing campaign for Wehr Nature Center with host Bobby Tanzilo including social media, articles, YouTube advertisements, websites, and a public event. The Agreement takes precedence and establishes total compensation not exceeding \$19,250. The Contractor shall perform all services and provide all deliverables identified in the Contractor's Statement of Work (SOW) (Exhibit A). That SOW indicates a \$19,250 Total Campaign Value with possible additional Added Value services of \$2,500 that would have potentially resulted in a \$21,750 Total Client Cost. Parks understands that the Contractor plans to provide \$2,500 in Added Value services without charging, as long as Parks has committed to signing this Agreement or has paid for the other services, but the Contractor may change those Added Value services based on availability	B	No
Northern Ground LLC	\$20,000			\$20,000	60017	10/23	14	2023 Professional Service Agreement for a digital marketing campaign for Wehr Nature Center for a fixed fee of \$20,000 - The Contractor will provide video and photography development, web development, branding, and design services.	B	No

<u>DEPARTMENT</u> Vendor	Original Contract and any previously approved increases	+	Increase	= Total Contract Amount	Account Charged	Start Date	Months	Description	County Board File No. or exempt	Did Dept. indicate Vendor is certified DBE?
<b>PARKS DEPARTMENT 900 using 1974 MILWAUKEE COUNTY FUNDS FOR PERFORMING ARTS</b>										
Aperi Animam	\$10,125.33			\$10,125	74805	Approx. 9/23	12	Grant Agreement providing 2023 Cultural Artistic Musical Programming Advisory Council program funding	23-863	No, non-profit
Bel Canto Chorus of Milwaukee, Inc.	\$10,125.33			\$10,125	74805	Approx. 9/23	12	Grant Agreement providing 2023 Cultural Artistic Musical Programming Advisory Council program funding	23-863	No, non-profit
Black Arts MKE	\$10,125.33			\$10,125	74805	Approx. 9/23	12	Grant Agreement providing 2023 Cultural Artistic Musical Programming Advisory Council program funding	23-863	No, non-profit
CIVIC MUSIC MKE (Civic Music Association of Milwaukee)	\$10,125.33			\$10,125	74805	Approx. 9/23	12	Grant Agreement providing 2023 Cultural Artistic Musical Programming Advisory Council program funding	23-863	No, non-profit
DanceCircus, Ltd	\$10,125.33			\$10,125	74805	Approx. 9/23	12	Grant Agreement providing 2023 Cultural Artistic Musical Programming Advisory Council program funding	23-863	No, non-profit
Danceworks, Inc.	\$9,804.14			\$9,804	74805	Approx. 9/23	12	Grant Agreement providing 2023 Cultural Artistic Musical Programming Advisory Council program funding	23-863	No, non-profit
Early Music Now	\$6,164.01			\$6,164	74805	Approx. 9/23	12	Grant Agreement providing 2023 Cultural Artistic Musical Programming Advisory Council program funding	23-863	No, non-profit
Ex Fabula	\$10,125.33			\$10,125	74805	Approx. 9/23	12	Grant Agreement providing 2023 Cultural Artistic Musical Programming Advisory Council program funding	23-863	No, non-profit
Festival City Symphony	\$10,125.33			\$10,125	74805	Approx. 9/23	12	Grant Agreement providing 2023 Cultural Artistic Musical Programming Advisory Council program funding	23-863	No, non-profit
First Stage	\$10,125.33			\$10,125	74805	Approx. 9/23	12	Grant Agreement providing 2023 Cultural Artistic Musical Programming Advisory Council program funding	23-863	No, non-profit
Florentine Opera	\$10,125.33			\$10,125	74805	Approx. 9/23	12	Grant Agreement providing 2023 Cultural Artistic Musical Programming Advisory Council program funding	23-863	No, non-profit
Forte Theatre Company, Inc.	\$6,164.01			\$6,164	74805	Approx. 9/23	12	Grant Agreement providing 2023 Cultural Artistic Musical Programming Advisory Council program funding	23-863	No, non-profit
Frankly Music, Inc.	\$10,125.33			\$10,125	74805	Approx. 9/23	12	Grant Agreement providing 2023 Cultural Artistic Musical Programming Advisory Council program funding	23-863	No, non-profit

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<b>PARKS DEPARTMENT 900 using 1974 MILWAUKEE COUNTY FUNDS FOR PERFORMING ARTS</b>										
Haggerty Museum of Art at Marquette University	\$3,500.00			\$3,500	74805	Approx. 9/23	12	Grant Agreement providing 2023 Cultural Artistic Musical Programming Advisory Council program funding	23-863	No, non-profit
Kids From Wisconsin, Ltd.	\$10,125.33			\$10,125	74805	Approx. 9/23	12	Grant Agreement providing 2023 Cultural Artistic Musical Programming Advisory Council program funding	23-863	No, non-profit
Ko-Thi Dance Company (Ko-Thi, Inc.)	\$10,125.33			\$10,125	74805	Approx. 9/23	12	Grant Agreement providing 2023 Cultural Artistic Musical Programming Advisory Council program funding	23-863	No, non-profit
Latino Arts, Inc.	\$10,125.33			\$10,125	74805	Approx. 9/23	12	Grant Agreement providing 2023 Cultural Artistic Musical Programming Advisory Council program funding	23-863	No, non-profit
Lynden, Inc.	\$10,125.33			\$10,125	74805	Approx. 9/23	12	Grant Agreement providing 2023 Cultural Artistic Musical Programming Advisory Council program funding	23-863	No, non-profit
Marcus Performing Arts Center	\$6,164.01			\$6,164	74805	Approx. 9/23	12	Grant Agreement providing 2023 Cultural Artistic Musical Programming Advisory Council program funding	23-863	No, non-profit
Milwaukee Ballet	\$10,879.87			\$10,880	74805	Approx. 9/23	12	Grant Agreement providing 2023 Cultural Artistic Musical Programming Advisory Council program funding	23-863	No, non-profit
Milwaukee Opera Theatre	\$10,125.33			\$10,125	74805	Approx. 9/23	12	Grant Agreement providing 2023 Cultural Artistic Musical Programming Advisory Council program funding	23-863	No, non-profit
Milwaukee Repertory Theater	\$19,865.43			\$19,865	74805	Approx. 9/23	12	Grant Agreement providing 2023 Cultural Artistic Musical Programming Advisory Council program funding	23-863	No, non-profit
Milwaukee Symphony Orchestra, Inc.	\$31,398.40			\$31,398	74805	Approx. 9/23	12	Grant Agreement providing 2023 Cultural Artistic Musical Programming Advisory Council program funding	23-863	No, non-profit
Milwaukee Youth Symphony Orchestra, Inc. (MYSO)	\$10,125.33			\$10,125	74805	Approx. 9/23	12	Grant Agreement providing 2023 Cultural Artistic Musical Programming Advisory Council program funding	23-863	No, non-profit
Next Act Theatre, Inc.	\$10,125.33			\$10,125	74805	Approx. 9/23	12	Grant Agreement providing 2023 Cultural Artistic Musical Programming Advisory Council program funding	23-863	No, non-profit
Optimist Theatre	\$10,125.33			\$10,125	74805	Approx. 9/23	12	Grant Agreement providing 2023 Cultural Artistic Musical Programming Advisory Council program funding	23-863	No, non-profit



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<b>PARKS DEPARTMENT 900 using 1974 MILWAUKEE COUNTY FUNDS FOR PERFORMING ARTS</b>										
Organic Arts	\$10,125.33			\$10,125	74805	Approx. 9/23	12	Grant Agreement providing 2023 Cultural Artistic Musical Programming Advisory Council program funding	23-863	No, non-profit
Present Music, Inc.	\$10,125.33			\$10,125	74805	Approx. 9/23	12	Grant Agreement providing 2023 Cultural Artistic Musical Programming Advisory Council program funding	23-863	No, non-profit
Radio Milwaukee 88NINE	\$10,125.33			\$10,125	74805	Approx. 9/23	12	Grant Agreement providing 2023 Cultural Artistic Musical Programming Advisory Council program funding	23-863	No, non-profit
Renaissance Theaterworks	\$10,125.33			\$10,125	74805	Approx. 9/23	12	Grant Agreement providing 2023 Cultural Artistic Musical Programming Advisory Council program funding	23-863	No, non-profit
RUACH, Inc.	\$10,125.33			\$10,125	74805	Approx. 9/23	12	Grant Agreement providing 2023 Cultural Artistic Musical Programming Advisory Council program funding	23-863	No, non-profit
Summit Players Theatre	\$10,125.33			\$10,125	74805	Approx. 9/23	12	Grant Agreement providing 2023 Cultural Artistic Musical Programming Advisory Council program funding	23-863	No, non-profit
TBEY ARTS CENTER, INC.	\$10,125.33			\$10,125	74805	Approx. 9/23	12	Grant Agreement providing 2023 Cultural Artistic Musical Programming Advisory Council program funding	23-863	No, non-profit
The Milwaukee Choristers, Inc.	\$10,125.33			\$10,125	74805	Approx. 9/23	12	Grant Agreement providing 2023 Cultural Artistic Musical Programming Advisory Council program funding	23-863	No, non-profit
The Wisconsin Conservatory of Music	\$10,125.33			\$10,125	74805	Approx. 9/23	12	Grant Agreement providing 2023 Cultural Artistic Musical Programming Advisory Council program funding	23-863	No, non-profit
Theatre Gigante	\$10,125.33			\$10,125	74805	Approx. 9/23	12	Grant Agreement providing 2023 Cultural Artistic Musical Programming Advisory Council program funding	23-863	No, non-profit
Wild Space Dance Company	\$10,125.33			\$10,125	74805	Approx. 9/23	12	Grant Agreement providing 2023 Cultural Artistic Musical Programming Advisory Council program funding	23-863	No, non-profit
Woodland Pattern Book Center	\$10,125.33			\$10,125	74805	Approx. 9/23	12	Grant Agreement providing 2023 Cultural Artistic Musical Programming Advisory Council program funding	23-863	No, non-profit

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<b>ZOOLOGICAL DEPARTMENT 950</b>										
McClure International Consulting LLC	\$13,320	+	\$7,600	\$20,920	60103	8/22	12	First Amendment to the 8/15/2022-8/14/2023 Professional Service Agreement for Consulting Services to the Zoo to evaluate and provide feedback regarding health, welfare, and behavior of zoo animals, mainly elephants; provide training to staff as needed, evaluate facility, make recommendations for improvement, and provide assistance as issues or emergencies arise - This 12-month Agreement includes reimbursement for travel. The First Amendment extends three of the four in-person consultation sessions referenced in Section 1(b) of the Underlying Agreement from one to two days. As this work will continue to be performed at a rate of \$1,200 per day, this extension will represent an increase in the contract price of \$3,600 total. The First Amendment also requires that Travel expenses, as described in Section 4(b) of the Underlying Agreement, shall be limited to a maximum rate of \$1,000 per visit, so the Zoo will encumber a \$4,000 amount.	B	No
Dr. Debra Myers	\$637 per day + travel + housing expenses			\$49,809	60115 60807 60022	7/23	Approx. 4	7/6/2023 Relief Veterinary Services Agreement - The Contractor shall provide relief veterinarian services for the Animal Health Center. The County will compensate the Contractor for work performed on a daily basis at a rate of \$637 per day. The Zoo anticipates that the Contractor will provide services beginning 7/6/2023 and work approximately 57 days until the Agreement expires on 10/31/2023, so the Zoo asks to encumber a \$36,309 amount for the Contractor's services. The Zoo will also reimburse the Contractor for airfare and housing expenses not exceeding \$12,500 and Wisconsin licensure not exceeding \$1,000.	B	No
Dr. Debra Myers	\$637 per day + + travel + housing expenses		\$16,555	\$66,364	60115 60807 60022	7/23	Approx. 4	First Amendment to the 7/6/2023 Relief Veterinary Services Agreement - The Contractor shall provide relief veterinarian services for the Animal Health Center. The County will compensate the Contractor for work performed on a daily basis at a rate of \$637 per day. For the original Agreement, the Zoo anticipated the Contractor would provide services beginning 7/6/2023 and work approximately 57 days until the original Agreement's anticipated 10/31/2023 expiration, so the Zoo encumbered a \$36,309 amount for the Contractor's services. The original Agreement authorized the Zoo to also reimburse the Contractor for airfare and housing expenses not exceeding \$12,500 and Wisconsin licensure not exceeding \$1,000. The First Amendment extends the Agreement through 12/31/2023 and increases allowed airfare and housing expenses to \$15,000. The Zoo now anticipates that the Contractor will provide 23 additional days of work until the Agreement's 12/31/2023 expiration, as amended.	B	No
Dr. Taylor Bliss	\$675 per day + travel and lodging + licensure			Estimated \$24,225	60115 60807 60022	Upon signing, approx. 10/23	Approx. 1 + parties may agree to extend	10/26/2023 Relief Veterinary Services Agreement - The Contractor shall provide relief veterinarian services for the Animal Health Center. The County will compensate the Contractor for work performed on a daily basis at a rate of \$675 per day. The Zoo anticipates that the Contractor will provide services beginning upon signing and work approximately 31 days until the Agreement expires on 12/31/2023, so the Zoo asks to encumber a \$20,925 estimated amount for the Contractor's services. The Zoo will also reimburse the Contractor for travel and lodging expenses not exceeding \$2,300 and Wisconsin licensure not exceeding \$1,000.	B	No

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<b>ZOOLOGICAL DEPARTMENT 950 Continued</b>										
Traditions LLC	\$250,000			\$250,000	60907	10/23	Approx. 5.5 + parties may extend 12 + 12	10/1/2023-2/28/2024 Holiday Lights Agreement to design, install, and equip Wild Lights, a holiday light experience throughout the Zoo - The Procurement Division considers this a non-professional service. The Zoo will request the Finance Committee's passive review of this Agreement's initial term in the September 2023 cycle. If the parties wish to extend and commit additional funds, then the Zoo will obtain full Board authorization.	23-707 passive review	No
2-Story Creative, LTD	Hosting \$600 per month, resulting in \$7,200 12- month total + Hosting Management \$3,000 per month, resulting in \$36,000 12- month total + intend \$75 per hour for 12 hours, resulting in \$900 for Website Content Updates + intend \$125 per hour for 12 hours, resulting in \$1,500 for Website Programming			\$45,600	60905	8/23	12 initial term  + County may extend the MA 12 + 12 + 12 + 12  + parties may extend SOW2 12 + 12 + 12 + 12	8/1/2023 Master Services Agreement and Statement of Work 1 for Zoo website hosting, content updates, and programming - 2 Story will provide a dedicated website to the Zoo, as well as continuous security and management of the Zoo website, with upgrades, updates, assistance, and programming. The County shall have the option to purchase Website Hosting and Hosting Management at monthly fees. When the Zoo requests Website Content Updates and Programing, the Vendor shall provide those services. Website Content Updates and Programming shall not exceed a \$2,400 fee.	E	DBE

Exempt from County Board approval: C – County Executive jurisdiction F – CBRF  
 A – Mental Health Board jurisdiction D – Public Works G – Price agreement  
 B – Services less than \$100,000 E – Personal property procurement

<u>DEPARTMENT</u> Vendor or Other Party	Start Date	Months	Purpose	County Board File No. or exempt	Did Dept. indicate Vendor is DBE certified?
<b><u>CORPORATION COUNSEL 113</u></b>					
Motorola Solutions, Inc.	6/23	Until the last Ordering Document and/or Addendum is in effect between the Parties	Master Customer Agreement (MCA) - The parties may later agree to Ordering Documents and Addenda.	B (no commitment at this time)  If the County decides to purchase, the County would evaluate whether C would apply.	No
<b><u>DAS 115 - ECONOMIC DEVELOPMENT Summary 21192</u></b>					
JP Cullen Construction (Tenant)	9/23	Approx. 18	9/18/2023-3/31/2025 Memorandum of Understanding (MOU) for JP Cullen to establish and operate short-term office facilities and storage space at the Marcia P. Coggs Building, while JP Cullen works on constructing the new building a few blocks away - The Department of Administrative Services does not anticipate any financial transaction between the parties to this MOU.	C	No

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<u>DEPARTMENT</u> Vendor or Other Party	Start Date	Months	Purpose	County Board File No. or exempt	Did Dept. indicate Vendor is DBE certified?
<b><u>DAS 115 - FACILITIES MANAGEMENT DIVISION Summary 25700</u></b>					
Arteaga Construction, Inc.	Approx. 6/23 upon notice to proceed	Approx. 13	2023 Time and Materials Agreement for General Construction work throughout the County - The Facilities Management Division estimates work at \$100,000, but does not guarantee any amount of work.	D	DBE, MBE, SBE
Northway Fence, Inc.	Approx. 6/23 upon notice to proceed	Approx. 13	2023 Time and Materials Agreement for Fence and Gate work throughout the County - The Facilities Management Division estimates work at \$75,000, but does not guarantee any amount of work.	D	No
Poblocki Paving Corp.	Approx. 6/23 upon notice to proceed	Approx. 13	2023 Time and Materials Agreement for Asphalt Paving work throughout the County - The Facilities Management Division estimates work at \$75,000, but does not guarantee any amount of work.	D	No
Poblocki Paving Corp.	Approx. 6/23 upon notice to proceed	Approx. 13	2023 Time and Materials Agreement for Tennis Court Repair work throughout the County - The Facilities Management Division estimates work at \$50,000, but does not guarantee any amount of work.	D	No
Payne & Dolan, Inc.	Approx. 6/23 upon notice to proceed	Approx. 13	2023 Time and Materials Agreement for Asphalt Paving work throughout the County - The Facilities Management Division estimates work at \$75,000, but does not guarantee any amount of work.	D	No

Exempt from County Board approval: C – County Executive jurisdiction F – CBRF  
 A – Mental Health Board jurisdiction D – Public Works G – Price agreement  
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<u>DEPARTMENT</u> Vendor or Other Party	Start Date	Months	Purpose	County Board File No. or exempt	Did Dept. indicate Vendor is DBE certified?
<b><u>DAS 115 - FACILITIES MANAGEMENT DIVISION Summary 25700 Continued</u></b>					
Grunau Company, Inc.	Approx. 7/23 upon notice to proceed	Approx. 13	2023 Time and Materials Agreement for Fire Protection work throughout the County - The Facilities Management Division estimates work at \$100,000, but does not guarantee any amount of work.	D	No
Grunau Company, Inc.	Approx. 7/23 upon notice to proceed	Approx. 12	2023 Time and Materials Agreement for Electrical work throughout the County - The Facilities Management Division estimates work at \$100,000, but does not guarantee any amount of work.	D	No
Allcon LLC	Approx. 7/23 upon notice to proceed	Approx. 12	2023 Time and Materials Agreement for Electrical work throughout the County - The Facilities Management Division estimates work at \$100,000, but does not guarantee any amount of work.	D	DBE, MBE, WBE, SBE
Mid City Corporation	Approx. 7/23 upon notice to proceed	Approx. 12	2023 Time and Materials Agreement for Plumbing work throughout the County - The Facilities Management Division estimates work at \$100,000, but does not guarantee any amount of work.	D	No
Dardon Construction, Inc.	Approx. 7/23 upon notice to proceed	Approx. 12	2023 Time and Materials Agreement for Fences and Grates work throughout the County - The Facilities Management Division estimates work at \$75,000, but does not guarantee any amount of work.	D	SBE

Exempt from County Board approval: C – County Executive jurisdiction F – CBRF  
 A – Mental Health Board jurisdiction D – Public Works G – Price agreement  
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<u>DEPARTMENT</u> Vendor or Other Party	Start Date	Months	Purpose	County Board File No. or exempt	Did Dept. indicate Vendor is DBE certified?
<b><u>DAS 115 - FACILITIES MANAGEMENT DIVISION Summary 25700 Continued</u></b>					
Dardon Construction, Inc.	Approx. 7/23 upon notice to proceed	per the project manual	2023 Time and Materials Agreement for Roofing work throughout the County - The Facilities Management Division estimates work at \$100,000, but does not guarantee any amount of work.	D	SBE
Parking Lot Maintenance, Inc.	Approx. 7/23 upon notice to proceed	per the project manual	2023 Time and Materials Agreement for Asphalt work throughout the County - The Facilities Management Division estimates work at \$75,000, but does not guarantee any amount of work.	D	No
Vertex Electric LLC	Approx. 7/23 upon notice to proceed	per the project manual	2023 Time and Materials Agreement for Electrical work throughout the County - The Facilities Management Division estimates work at \$100,000, but does not guarantee any amount of work.	D	SBE per B2GNow
Nagy Restoration, Inc.	Approx. 8/23 upon notice to proceed	per the project manual	2023 Time and Materials Agreement for Concrete Restoration work throughout the County - The Facilities Management Division estimates work at \$50,000, but does not guarantee any amount of work.	D	SBE
Cornerstone One	Approx. 7/23 upon notice to proceed	per the project manual	2023 Time and Materials Agreement for Heating & Ventilation work throughout the County - The Facilities Management Division estimates work at \$100,000, but does not guarantee any amount of work.	D	No

Exempt from County Board approval: C – County Executive jurisdiction F – CBRF  
 A – Mental Health Board jurisdiction D – Public Works G – Price agreement  
 B – Services less than \$100,000 E – Personal property procurement

<u>DEPARTMENT</u> Vendor or Other Party	Start Date	Months	Purpose	County Board File No. or exempt	Did Dept. indicate Vendor is DBE certified?
<b><u>DAS 115 - FACILITIES MANAGEMENT DIVISION Summary 25700 Continued</u></b>					
Arteaga Construction, Inc.	Approx. 7/23 upon notice to proceed	per the project manual	2023 Time and Materials Agreement for Heating & Ventilating work throughout the County - The Facilities Management Division estimates work at \$100,000, but does not guarantee any amount of work.	D	DBE, MBE, SBE
Grunau Company, Inc.	Approx. 7/23 upon notice to proceed	per the project manual	2023 Time and Materials Agreement for Heating & Ventilating work throughout Milwaukee County - The Facilities Management Division estimates work at \$100,000, but does not guarantee any amount of work.	D	No
Grunau Company, Inc.	Approx. 7/23 upon notice to proceed	per the project manual	2023 Time and Materials Agreement for Plumbing work throughout Milwaukee County - The Facilities Management Division estimates work at \$100,000, but does not guarantee any amount of work.	D	No
Roofed Right America	Approx. 7/23 upon notice to proceed	per the project manual	2023 Time and Materials Agreement for Roofing work throughout Milwaukee County - The Facilities Management Division estimates work at \$100,000, but does not guarantee any amount of work.	D	No
Dardon Construction, Inc.	Approx. 7/23 upon notice to proceed	per the project manual	2023 Time and Materials Agreement for General Construction work throughout Milwaukee County - The Facilities Management Division estimates work at \$100,000.00, but does not guarantee any amount of work.	D	No



Exempt from County Board approval: C – County Executive jurisdiction F – CBRF  
 A – Mental Health Board jurisdiction D – Public Works G – Price agreement  
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<u>DEPARTMENT</u> Vendor or Other Party	Start Date	Months	Purpose	County Board File No. or exempt	Did Dept. indicate Vendor is DBE certified?
<b><u>DAS 115 - FACILITIES MANAGEMENT DIVISION Summary 25700 Continued</u></b>					
Nagy Restoration, Inc.	Approx. 6/23 upon notice to proceed	per the project manual	2023 Time and Materials Agreement for Painting work throughout Milwaukee County - The Facilities Management Division estimates work at \$100,000, but does not guarantee any amount of work.	D	No
Nagy Restoration, Inc.	Approx. 6/23 upon notice to proceed	per the project manual	2023 Time and Materials Agreement for General Construction work throughout Milwaukee County - The Facilities Management Division estimates work at \$100,000, but does not guarantee any amount of work.	D	No
Belonger Corporation	Approx. 8/23 upon notice to proceed	per the project manual	2023 Time and Materials Agreement for Heating and Ventilating work throughout Milwaukee County - The Facilities Management Division estimates work at \$100,000, but does not guarantee any amount of work.	D	DBE MBE WBE SBE
JM Brennan, Inc.	Approx. 8/23 upon notice to proceed	per the project manual	2023 Time and Materials Agreement for Fire Protection work throughout Milwaukee County - The Facilities Management Division estimates work at \$100,000, but does not guarantee any amount of work.	D	No
JM Brennan, Inc.	Approx. 8/23 upon notice to proceed	per the project manual	2023 Time and Materials Agreement for Plumbing work throughout Milwaukee County - The Facilities Management Division estimates work at \$100,000, but does not guarantee any amount of work.	D	No

Exempt from County Board approval: C – County Executive jurisdiction F – CBRF  
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 B – Services less than \$100,000 E – Personal property procurement

<u>DEPARTMENT</u> Vendor or Other Party	Start Date	Months	Purpose	County Board File No. or exempt	Did Dept. indicate Vendor is DBE certified?
<b><u>DAS 115 - FACILITIES MANAGEMENT DIVISION Summary 25700 Continued</u></b>					
Nations Roof North LLC	Approx. 8/23 upon notice to proceed	per the project manual	2023 Time and Materials Agreement for Roofing work throughout Milwaukee County - The Facilities Management Division estimates work at \$100,000, but does not guarantee any amount of work.	D	No
Walker Consultants, Inc. (Architect)	7/23	36 + Master Agreement will renew 12 + 12 unless either party provides notice of their intent not to renew	7/26/2023-7/25/2026 Master Agreement Between Owner and Architect for Services provided under multiple Service Orders (based on American Institute of Architects (AIA) Document B121™ – 2018) - Milwaukee County published a Request for Qualifications (RFQ) on 12/28/2022 requesting qualification statements for professional consulting services related to project management, design, and construction engineering services for parking related landside facilities at Milwaukee Mitchell International Airport (MKE). On 2/21/2023, the County selected Walker Consultants as the most qualified consultant to provide consulting services for a variety of potential projects scheduled over the next five years and as listed in the published RFQ. For awarding consultant services, Milwaukee County has decided to utilize the B121 and B221 Task Order Contracts. The B121 serves as the Master Contract without any cost, while the B221 sub-contracts will serve to award multiple individual consultant contracts that have defined scopes and costs.	B	No
Cornerstone One LLC	Approx. 9/23 upon notice to proceed	per the project manual	2023 Time and Materials Agreement for Plumbing work throughout Milwaukee County - The Facilities Management Division estimates work at \$100,000, but does not guarantee any amount of work.	D	No
JM Brennan, Inc.	Approx. 9/23 upon notice to proceed	per the project manual	2023 Time and Materials Agreement for Heating and Ventilating work throughout Milwaukee County - The Facilities Management Division estimates work at \$100,000, but does not guarantee any amount of work.	D	No

<u>DEPARTMENT</u> Vendor or Other Party	Start Date	Months	Purpose	County Board File No. or exempt	Did Dept. indicate Vendor is DBE certified?
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**DAS 115 - FACILITIES MANAGEMENT DIVISION Summary 25700 Continued**

Johnson Controls Fire Protection, LP	4/23	As long as an SOW is in effect between the Parties	Milwaukee County Standard Terms and Conditions Addendum to the Sourcewell Cooperative Contract #030421-JHN - The Addendum shall take precedence over the Sourcewell Contract, the terms of any Statement of Work, JCI Terms and Conditions (as may be contained in any JCI Quotation), amendment, purchase order, change orders, or any other documents entered between the Parties which is incorporated by reference into the Addendum or any other document which, collectively, are referred to herein as the Agreement. This Addendum has an evergreen term, meaning as long as there is a Statement of Work or Work Order in effect, this Addendum will be active. The County will use this evergreen Milwaukee County Standard Terms and Conditions Addendum to purchase services and support from JCI.	C	No
CrowdStrike, Inc.	original SLA took effect 1/19	<del>16 for original SLA + County could renew 12 + 12</del> Amend 1 exercised an extension Amend 2 establishes that Agreement will have a term in effect as long as an Order is in effect with an active subscrip-tion term	Amendment 2 effective 8/10/2023 to the CrowdStrike Software License Agreement (SLA) entered into on 1/22/2019 - Section 2.2 Payment establishes that the County purchased the product from the authorized reseller, SHI. The SLA does not commit to any purchase. Separately the County enters into Orders that may commit funds. Amendment 1 exercised a one-year extension from 5/22/2020 through 5/21/2021 among other updates. Amendment 2 establishes that the Term of this Agreement shall commence on the Amendment 2 Effective Date of 8/10/2023 and continue in full force and effect as long as an Order is in effect with an active subscription term between the Parties. Upon the termination or expiration of the last Order subscription term between the Parties, the Agreement shall also terminate and/or expire.	B	No

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<u>DEPARTMENT</u> Vendor or Other Party	Start Date	Months	Purpose	County Board File No. or exempt	Did Dept. indicate Vendor is DBE certified?
<b><u>DAS RISK MANAGEMENT 117</u></b>					
JRC, Inc., dba ServiceMaster Recovery Services	9/23	36 initial term + County may extend 12 + 12	Professional Service Agreement for Disaster Restoration Services for Milwaukee County - The County shall compensate the Contractor for work performed on an hourly basis at the billing rates set forth in Exhibit B. The County may utilize this Agreement when necessary. This Agreement functions as a price agreement that expresses rates but does not contain a not-to-exceed amount nor guarantee any quantity. Based on past activity, the County might possibly pay the contractor a range of approximately \$20,000 to \$300,000 per contract year under this PSA, but the PSA does not commit to any spending amount. That could result in projected \$500,000 aggregate value of transactions between the same parties for the same services. DAS-Risk will work with DAS-Procurement to establish a price agreement in the Infor system. Then DAS-Risk and other departments may create Requisitions and determine account coding when they require specific services under the PSA.	Agree- ment does not commit to any spending (Sets rates without guarantee- ing any quantity)	No
<b><u>HUMAN SERVICES CAPITAL 1625</u></b>					
State of Wisconsin Department of Corrections	7/23	Indefinite	Use Restriction Agreement for the Secure Residential Care Center for Children and Youth (SRCCCY) related to Capital Project WS0124 - Secure Youth Facility Phase 1 - The County hereby voluntarily grants and conveys to the State, and the State hereby accepts, this use restriction over the Facility on the Property. The State may access the facility to monitor compliance and enforce this Agreement, prevent any activity that violates the terms, pursue remedies to resolve violations, and take other actions. If County fails to either cure such a violation or commence and continue such diligent efforts to pursue a cure of such violation within 60 days after receipt of notice to do so from the State and the State decides to exercise its remedy under certain provisions, then the State shall deliver written notice to the County, and the County, within an additional 30 days after delivery of such written notice, shall deliver to the State a quit claim deed, transferring a \$28,338,351 interest in the Facility to the State.	23-436	No, govern- mental entity
<b><u>PRETRIAL SERVICES 290</u></b>					
Policy Research Associates, Inc.	Upon signing	approx. 38.5 + parties may renew	2023 Memorandum of Understanding with Policy Research Associates, Inc., to complete a validation on the pretrial public safety assessment - PRA researchers will use raw data in a de-identified format to examine characteristics, assessment results, and outcomes of people whose cases started in Custody Intake Court.	B	No

<u>DEPARTMENT</u> Vendor or Other Party	Start Date	Months	Purpose	County Board File No. or exempt	Did Dept. indicate Vendor is DBE certified?
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**OFFICE OF THE SHERIFF 400**

Bureau of Alcohol, Tobacco, Firearms and Explosives (ATF), US Department of Justice	9/23	Approx. 60	2023-2028 Memorandum of Understanding between the ATF and the Sheriff's Office to investigate criminal activities involving firearms trafficking and related violent crime; gather intelligence data; and conduct operations under a combined Task Force - MCSO Task Force members will be federally deputized/designated. MCSO will pay the salary and benefits of any employee(s) assigned to the Task Force. ATF reimburses MCSO for overtime which will be reimbursed under a separate Memorandum of Agreement. This MOU will not result in any financial transactions between the County and the ATF.	B	No, governmental entity
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**MCDOT AIRPORTS 504**

U.S. Department of Homeland Security, Transportation Security Administration	Upon execution	For duration of the OSRA at MKE	Memorandum of Agreement relating to the Mitchell International Airport (MKE) Checked Baggage On-Screen Resolution Area (OSRA) Relocation Project - Transportation Security Administration (TSA) will support Technical Interchange Meetings; review and approve the phasing plan of the Secondary Viewing Stations (SVS) from the existing On-Screen Resolution (OSR) Room to the new location; and maintain, repair, and refurbish certain equipment. The County (as Project Sponsor) will manage, finance, and oversee the Project; acting through such contractors as it may engage, provide the engineering and design services, as well as the associated OSRA construction, to successfully complete the Project; and ensure the Project site will be ready to accommodate the installation of equipment when delivered (Project site preparation includes, but is not limited to, mechanical, heating, electrical site preparation, including infrastructure to protect electrical or fiber optic cables, environmental controls, and any other airport terminal infrastructure work required to support the operational environment of the OSR Room).	C	No, governmental entity
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Southwest Airlines Co. (Permittee)	9/23	12 + under certain conditions, Permittee may ask to extend 12 + 12 + 12 + 12	B-727 Training Aircraft Usage Permit - This permits use of the Airport's training aircraft for deicing training and does not require any financial transaction.	C	No
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<u>DEPARTMENT</u>	Start	Months	Purpose	County Board File No. or exempt	Did Dept. indicate Vendor is DBE certified?
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**MCDOT AIRPORTS 504 Continued**

CHI/ACQUISITIONS, L.P., a Delaware limited partnership, its successors and assigns (Lessee)	9/22	Uncertain negotiation period until closing for this Agreement  Then 600 for the potential Ground Lease initial term + parties will negotiate terms for Lessee's exercise of renewals	Amendment 1 to the 2022 Agreement to Enter into Ground Lease - Lessee intends to develop, construct, and lease to third parties a portion of County land at 5950 S. Howell Avenue, Milwaukee, (MKE Regional Business Park) to develop, construct, and provide construction staging for air cargo facilities and associated improvements; to operate, maintain, lease, sublease, and manage a multi-tenant air cargo facility, for purposes of providing processing and preparation for sending and receiving cargo shipments, holding cargo, and loading and unloading aircraft, including other ancillary services in connection with such uses, to persons or entities regularly engaged in the air cargo business; to operate, lease, sublease, and manage aircraft ramp for purposes of parking aircraft; to provide landside truck and trailer parking related to air cargo activities on the Premises; and to store ground service equipment and vehicles. The parties agree to work together in good faith to negotiate and finalize a ground lease relating to the premises to be executed at the Closing (under which the Lessee would construct the development (with 25% rent during construction) and demolish the existing Snow Removal Facility (SREF) currently located on the Premises and construct a replacement SREF on other Airport property. Amendment 1 extends the possible term for assessment and evaluation of County/airport property with the intent to lease at the appropriate time.	C	No
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**DEPARTMENT OF HEALTH AND HUMAN SERVICES 800**

DSDT LLC dba Dog Training Elite	3/23	Approx. 9 + County may extend 12 + 12 + 12	Children, Youth, and Family Services Division Children's Long Term Support 2022-2023 Fee-for-Service Agreement CYFS-FFS22-984 for Assistive Technology Services and Devices - The State's Fiscal Agent will pay this provider for these services. The County does not have any financial transaction with this provider. The County does not receive funds from the state, nor incur expenditures. However, it is the County's practice to record revenue and corresponding expenses in the County's financial system (accounts 43022 and 74211).	B	No
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<u>DEPARTMENT</u> Vendor or Other Party	Start Date	Months	Purpose	County Board File No. or exempt	Did Dept. indicate Vendor is DBE certified?
<b><u>DEPARTMENT OF HEALTH AND HUMAN SERVICES 800</u></b>					
Milwaukee Recreation, a subunit of the Milwaukee Board of School Directors	5/23	8 + County may extend 12 + 12 + 12	Children, Youth, and Family Services Division Children's Long Term Support 2022-2023 Fee-for-Service Agreement CYFS-FFS22-781 for Respite Care (Other) Services	B	No, governmental entity
Medline Industries, LP an Illinois limited partnership (fka Medline Industries, Inc.)	1/22	24 + County may extend 12 + 12 + 12	Children, Youth, and Family Services Division Children's Long Term Support 2022-2023 Fee-for-Service Agreement CYFS-FFS22-777 for Specialized Medical and Therapeutic Supplies Services	B	No
Helen Groth dba Play Potential LLC	6/23	7 + County may extend 12 + 12 + 12	Children, Youth, and Family Services Division Children's Long Term Support 2022-2023 Fee-for-Service Agreement CYFS-FFS22-986 for Family/Unpaid Caregiver Supports and Services	B	No
Tender Touch Therapy LLC	1/22	24 + County may extend 12 + 12 + 12	Amendment 1 to the Children, Youth, and Family Services Division Children's Long Term Support 2022-2023 Fee-for-Service Agreement CYFS-FFS22-811 for Speech, Language, Occupational, and Physical Therapy, Physical Therapy (Evaluation and Re-evaluation), and Other Respite Care - Amendment 1 adds S5190 SPC 609.30 Health & Wellness and T2037 SPC 507.03 Services.	B	No
Melinda Wilcoxson dba M Cares Respite	7/23	6 + County may extend 12 + 12 + 12	Children, Youth, and Family Services Division Children's Long Term Support 2022-2023 Fee-for-Service Agreement CYFS -FFS22-988 for Respite Care Services	B	No
MiLYFE Personal Care Services LLC	7/23	6 + County may extend 12 + 12 + 12	Children, Youth, and Family Services Division Children's Long Term Support 2022-2023 Fee-for-Service Agreement CYFS-FFS22-987 for Daily Living Skills, Discovery & Career Planning, Empowerment and Self Determination Supports, Family/Unpaid Caregivers Supports and Services, Mentoring Skills, Personal Supports including Chore Services and Attendant Care, and Respite Care Services	B	No

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<u>DEPARTMENT</u> Vendor or Other Party	Start Date	Months	Purpose	County Board File No. or exempt	Did Dept. indicate Vendor is DBE certified?
<b>DEPARTMENT OF HEALTH AND HUMAN SERVICES 800 Continued</b>					
Lutheran Social Services of Wisconsin and Upper Michigan, Inc.	8/23	5 + County may extend 12 + 12 + 12	Children, Youth, and Family Services Division Children's Long Term Support 2022-2023 Fee-for-Service Agreement CYFS-FFS22-991 for Case Management/Support & Service Coordination Services	B	No
Wisconsin Community Services, Inc.	8/23	5 + County may extend 12 + 12 + 12	Children, Youth, and Family Services Division Children's Long Term Support 2022-2023 Fee-for-Service Agreement CYFS -FFS22-992 for Case Management/Support & Service Coordination Services	B	No, non-profit
Life Navigators	8/23	5 + County may extend 12 + 12 + 12	Children, Youth, and Family Services Division Children's Long Term Support 2022-2023 Fee-for-Service Agreement CYFS-FFS22-466 for Case Management/Support & Service Coordination Services	B	No, non-profit
United Seating and Mobility LLC dba Numotion	1/23	12 + County may extend 12 + 12 + 12	Children, Youth, and Family Services Division Children's Long Term Support 2022-2023 Fee-for-Service Agreement CYFS-FFS22-814 for Special Medical and Therapeutic Supplies Services	B	No
Protact Fit Health LLC	8/23	5 + County may extend 12 + 12 + 12	Children, Youth, and Family Services Division Children's Long Term Support 2022-2023 Fee-for-Service Agreement CYFS-FFS22-993 for Health & Wellness Services	B	No
My Dwelling Place LLC	8/23	5 + County may extend 12 + 12 + 12	Children, Youth, and Family Services Division Children's Long Term Support 2022-2023 Fee-for-Service Agreement CYFS-FFS22-994 for Community Integration Services, Daily Living Skills, Discovery & Career Planning, Health & Wellness, Mentoring, Personal Supports (including Attendant Care), Respite Care, Safety Planning & Prevention Safety Equipment, and Transportation & Escort Services	B	No



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<u>DEPARTMENT</u> Vendor or Other Party	Start Date	Months	Purpose	County Board File No. or exempt	Did Dept. indicate Vendor is DBE certified?
<b>DEPARTMENT OF HEALTH AND HUMAN SERVICES 800 Continued</b>					
Karate America	7/23	6 + County may extend 12 + 12 + 12	Children, Youth, and Family Services Division Children's Long Term Support 2022-2023 Fee-for-Service Agreement CYFS-FFS22-990 for Health & Wellness Services	B	No
Penfield Children's Center, Inc.	8/23	5 + County may extend 12 + 12 + 12	Children, Youth, and Family Services Division Children's Long Term Support 2022-2023 Fee-for-Service Agreement CYFS-FFS22-898 for Counseling & Therapeutic Services – Activity Therapy, Empowerment & Self Determination, and Respite Care	B	No, non-profit
Girtons ATA Taekwondo Martial Arts, Inc.	1/22	24 + County may extend 12 + 12 + 12	Amendment 2 to the Children, Youth, and Family Services Division Children's Long Term Support 2022-2023 Fee-for-Service Agreement CYFS-FFS22-766 for Other Respite Care, Counseling, and Therapeutic Services - Amendment 1 added Specialized Medical & Therapeutic Supplies. Amendment 2 adds Health & Wellness Services.	B	No
WMK LLC dba Mobilityworks	1/22	24 + County may extend 12 + 12 + 12	Children, Youth, and Family Services Division Children's Long Term Support 2022-2023 Fee-for-Service Agreement CYFS-FFS22-800 for Vehicle Modifications Services	B	No
L.O.O.P.S. Together LLC	7/23	6 + County may extend 12 + 12 + 12	Children, Youth, and Family Services Division Children's Long Term Support 2022-2023 Fee-for-Service Agreement CYFS-FFS22-989 for Health, Wellness, and Family/Unpaid Caregiver Supports and Services	B	No

<u>DEPARTMENT</u> Vendor or Other Party	Start Date	Months	Purpose	County Board File No. or exempt	Did Dept. indicate Vendor is DBE certified?
<b>DEPARTMENT OF HEALTH AND HUMAN SERVICES 800 Continued</b>					
Various Municipalities (Bayside, Brown Deer, Cudahy, Fox Point, Franklin, Glendale, Greendale, Greenfield, Hales Corners, Oak Creek, Shorewood, South Milwaukee, St. Francis, West Milwaukee, and Whitefish Bay)	Upon executi on, approx. 8/23	Approx. 41 months plus time to expend program income and funds	Cooperation Agreements to cooperate in community renewal and lower income housing assistance by submitting to the Housing and Urban Development Administration a Consolidated Plan and Annual Action Plan for HUD Community Development Block Grant Funds as an Urban County from Federal Fiscal Years 2024, 2025, and 2026 appropriation and from any program income generated from the expenditure of such funds - A Municipality can propose a project or have all or some of its allotment for a year applied to the Home Repair Program. The Municipality shall select at least three action items from a list to further fair housing during this Agreement. The parties simply agree to cooperate. No transaction is required at this time. Any transaction of funds will occur under a separate agreement at a later date.	23-611	No, govern- mental entity
Various Municipalities (Bayside, Brown Deer, Cudahy, Fox Point, Franklin, Glendale, Greendale, Greenfield, Hales Corners, Oak Creek, Shorewood, South Milwaukee, St. Francis, West Milwaukee, and Whitefish Bay)	Upon executi on, approx. 8/23	Approx. 41 months plus time to expend program income and funds	Amendment 1 to the Cooperation Agreements to cooperate in community renewal and lower income housing assistance by submitting to the Housing and Urban Development Administration a Consolidated Plan and Annual Action Plan for HUD Community Development Block Grant Funds as an Urban County from Federal Fiscal Years 2024, 2025, and 2026 appropriation and from any program income generated from the expenditure of such funds - A Municipality can propose a project or have all or some of its allotment for a year applied to the Home Repair Program. The Municipality shall select at least three action items from a list to further fair housing during this Agreement. The parties simply agree to cooperate. No transaction is required at this time. Any transaction of funds will occur under a separate agreement at a later date. Amendment 1 clarifies Section 5. Obligations, Subsection a. of the Cooperation Agreement.	23-611	No, govern- mental entity
The Board of Regents of the University of Wisconsin System on Behalf of the University of Wisconsin- Milwaukee, Joseph J Zilber School of Public Health	8/23	12 + parties may allow to auto- renew, not to exceed 60	8/1/2023 Affiliation Agreement DHHS23-020623-A for Clinical Education for student interns from University of Wisconsin - Milwaukee Joseph Zilber School of Public Health to gain experience at DHHS - This Agreement results in no financial transaction between the parties.	A	No, govern- mental entity

<u>DEPARTMENT</u> Vendor or Other Party	Start Date	Months	Purpose	County Board File No. or exempt	Did Dept. indicate Vendor is DBE certified?
<b>DEPARTMENT OF HEALTH AND HUMAN SERVICES 800 Continued</b>					
St. Mary's University of Minnesota	1/24	12 + parties may allow to auto- renew, not to exceed 60	2024 Affiliation Agreement for Clinical Education for student interns from Saint Mary's University of Minnesota Schools of Graduate and Professional Programs including the Master of Social Work Program to gain experience in the Department of Health and Human Services - This Agreement results in no financial transaction between the parties.	A	No, non-profit
Aurora University	8/20	12 + parties may allow to auto- renew for 48	Amendment 1 to the 8/1/2020 Affiliation Agreement for Clinical Education for social work students - Under the original Agreement, the Behavioral Health Services Division provided a Clinical Education Setting for Aurora University School of Social Work students to gain clinical experience. Amendment 1 modifies Section 5.4 Immunizations and changes the parties of the Agreement to Aurora University and Milwaukee County Department of Health and Human Services, Director's Office. This Agreement does not result in any financial transaction.	A	No, non-profit
University of Wisconsin- Whitewater	9/20	12 + parties may allow to auto- renew for 48	Amendment 1 to the 9/1/2020 Affiliation Agreement for Clinical Education for social work students - Under the original Agreement, the Behavioral Health Services Division provided a Clinical Education Setting for University of Wisconsin-Whitewater School of Social Work students to gain clinical experience. Amendment 1 changes the parties of the Agreement to University of Wisconsin-Whitewater and Milwaukee County Department of Health and Human Services, Director's Office, as well modifies Section 5.4 Immunizations.	A	No, governmental entity
Milwaukee Board of School Directors on behalf of Milwaukee Public Schools and Wauwatosa School District	8/23	12 + parties may renew 12 indefinitely	Intergovernmental Cooperation Agreement to share certain information regarding Juveniles with "Delinquency" or "Juvenile in Need of Protection or Services" court proceedings and plans for educational services	B	No, governmental entities

<u>DEPARTMENT</u> Vendor or Other Party	Start Date	Months	Purpose	County Board File No. or exempt	Did Dept. indicate Vendor is DBE certified?
<b><u>PARKS DEPARTMENT 900</u></b>					
United States Environmental Protection Agency, represented by the Great Lakes National Program Office (GLNPO)  Non-Federal Sponsors include: Wisconsin Department of Natural Resources City of Milwaukee Milwaukee Metropolitan Sewerage District We Energies Milwaukee County Parks	Approx. 12/19	Indefinite, approx. 96	Second Modification to the Great Lakes Legacy Act Project Agreement for Focused Feasibility Study, Pre-Design Investigation, and Remedial Design of Impacted Sediments, the Remedial Design of the Proposed Dredge Material Management Facility (DMMF), and the Removal of PCB Contaminant Source in the Milwaukee Estuary Area of Concern - The County (a Non-Federal Sponsor) will provide access to the project sites, but is not required to make a monetary contribution. The Non-Federal Sponsors can provide in-kind contributions of land, equipment, labor, airspace for disposal of dredged sediment, and work or services. Under the original Agreement, if the in-kind contributions are less than 35% of Total Project Costs, then the Non-Federal Sponsors shall provide an additional cash contribution to make the total contribution equal 35%. GLNPO may determine an increase is needed in Total Project Costs to complete the project and additional Non-Federal funds or in-kind contributions are needed, in which case the parties would sign a modification to this Agreement. If GLNPO's final accounting shows that Non-Federal Sponsors contributed more than the required share, they will receive a credit. If Non-Federal Sponsors provided insufficient funds, GLNPO will invoice them. The Non-Federal Sponsors, at no cost to GLNPO, shall operate and maintain the elements of the Project. The First Modification increased Estimated Total Project Costs to \$78,944,004 and updated other terms. The Second Modification increases the Estimated Project Costs by \$397,822,452 for a new Estimated Total Project Cost of \$476,766,456; allows a 5% increase to Estimated Total Project Costs as a contingency by the mutual agreement of GLNPO and the Non-Federal Sponsors without having to sign a modification; adds to the Project the construction of the MKE-DMMF by MMSD, the Remedial Action of the Solvay Car Ferry Slip by We Energies, Remedial Actions and habitat restoration in project areas by GLNPO; and updates the Non-Federal Sponsors' staff time and adds it to the other work described in the Scope of Work Modification 2. Modification 2's Estimated Costs would now require a \$1,750 Estimated Contribution for Access Permits which Milwaukee County Parks will provide in-kind by waiving the fees for right of entry permits.	19-678	No, governmental entity

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<u>DEPARTMENT</u> Vendor or Other Party	Start Date	Months	Purpose	County Board File No. or exempt	Did Dept. indicate Vendor is DBE certified?
<b><u>PARKS DEPARTMENT 900 Continued</u></b>					
Metro Mountain Bikers	10/23	60 + parties may extend 60 + 60	2023-2028 Statement of Affiliation whereby Metro Mountain Bikers (MMB) acts as Off-Road Bicycle Trail stewards at designated locations in parkways - With approval and oversight from Parks, MMB has the responsibility to design, develop and maintain off-road trails, encourage trail use, maintain trailheads, manage invasive species, adhere to County rules and regulations, and submit annual reports/work plans for Parks approval. This does not involve County funding, except that Parks has the option of providing up to three special events each year without a special events fee.	B	No, non-profit
Milwaukee Metropolitan Sewerage District (District) and AFAR, Inc., doing business as the Ability Center (Center)	11/23	Approx. 26 + 240 conservation easement	Green Infrastructure Funding Agreement G98024P03 for Moss Universal Park - The County owns land at 10300 West Wisconsin Avenue, Wauwatosa. The Ability Center will install 12,200 square feet of porous pavement; 5,000 square feet of bioswale; and 128,500 square feet of synthetic turf with an underlayer of stone storage, providing a total design detention capacity of 596,064 gallons (Green Infrastructure). MMSD will reimburse the Center for certain costs. The Center will operate and maintain the Green Infrastructure for at least 20 years. After the completion of construction, the County will execute a 20-year conservation easement in favor of MMSD, limited to the Green Infrastructure. Until the conservation easement expires, either the Center or the County will notify MMSD before transferring ownership of the land or maintenance responsibilities for the Green Infrastructure.	23-790	No
<b><u>ZOOLOGICAL DEPARTMENT 950</u></b>					
Riverside and Great Northern Railway Museum	9/23	Approx. 2	Use Agreement - The Museum shall have the exclusive use of the Zoo's 1916 Engine from 9/29/2023 to 10/9/2023. The Museum shall have financial responsibility and liability for all transportation of the Engine to and from the Museum site in the Wisconsin Dells.	B	No

<u>DEPARTMENT</u> Vendor or Other Party	Value (or Estimated Value) of Original Contract and any previously approved increases + Increase	= Total Contract Amount	Account	Start Date	Months	Purpose	County Board File No. or exempt	Did Dept. indicate Party is DBE certified?	
<b><u>DAS 115 - ECONOMIC DEVELOPMENT Summary 21192</u></b>									
New Cingular Wireless PCS, LLC, by its manager AT&T Mobility Corporation (Tenant) previously SMSA Limited Partnership c/o Ameritech Cellular Services SBA Site Management, managing agent for County as landlord	Annual rent, + subject to escalations Equipment modification fees, subject to escalations	\$1,800 additional annual fee, prorated for partial years and subject to the same escalations as rent	Anticipated \$342,623 for 11/9/2023-11/8/2028 renewal, for example	49053	11/98	60 + auto-renewed 60 + 60 + 60 + now adding auto-renews 60	Amendment IX to the Rooftop Lease Agreement dated 11/12/1998 that commenced 11/9/1998 for cellular tower space at the Coggs Center - This relates to the County's cell tower revenue contracts managed by SBA Site Management. Amendment IX establishes an automatic five-year renewal term expiring on 11/8/2028. Amendment IX requires that beginning 11/9/2023, and every November 9th thereafter, the annual rent shall increase by three percent over the preceding year's rent.	C	No
Findorff Construction (Lessee) and Wisconsin Department of Transportation	\$1,250 monthly rental fee	\$15,000	47010	10/23	12 + if Lessee holds over, creates a month-to-month permissive use, but Lessor may renegotiate	10/1/2023-9/30/2024 Air Space Lease Agreement for certain highway rights-of-way under the I-94/I-794 freeway for public parking purposes in the area between St. Paul Ave. and Clybourn St., at 443 N. 15th St., Milwaukee - Wisconsin Department of Transportation is also party to this Lease and owns the subject portion of highway right-of-way by highway easement.	C	No	

Exempt from County Board approval: C – County Executive jurisdiction F – CBRF  
 A – Mental Health Board jurisdiction D – Public Works G – Price agreement  
 B – Services less than \$100,000 E – Personal property procurement

<u>DEPARTMENT</u> Vendor or Other Party	Value (or Estimated Value) of Original Contract and any previously approved increases	+	Increase	= Total Contract Amount	Account	Start Date	Months	Purpose	County Board File No. or exempt	Did Dept. indicate Party is DBE certified?
<b><u>DAS 115 - ECONOMIC DEVELOPMENT Summary 21192 Continued</u></b>										
Hunger Task Force, Inc.	\$37,500			\$37,500	47001	10/23	12.5 + auto-renews month to month upon the same provisions per Section 1.9 (if Tenant does not vacate upon expiration, creates a month to month tenancy with increased base rent per Section 19)	10/15/2023-10/31/2024 Lease Agreement to use the waiting room outside the room labelled 111 comprising approximately 943 square feet of floor area in 1220 W. Vliet St., Milwaukee - The Hunger Task Force will use the space as office space and other incidental uses to fill a gap in the community by providing direction to help the community receive Foodshare.	C	No, non-profit

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<b><u>DAS 115 - FACILITIES MANAGEMENT DIVISION Summary 25700</u></b>										
Elliot's Deli Group, Inc. (Lessee)	Estimated + \$54,250 including annual base rent + commission on gross revenue		Estimated \$14,100	Estimated \$68,350	47001 47513	7/18	60 initial term + now extending 12 + may renew 60	Extension of the 7/1/2018 Lease Agreement for Courthouse Complex Food Service Operations - Under the original Agreement, the Lessee leases the premises for a base rent and a commission on gross revenue on all food and beverage sales. The Lessee provides services and personnel to operate, manage, and maintain the cafeteria, coffee kiosk, catering, delivery, vending, and other food and beverage services. Amendment 1 added Pandemic Preparedness language; adjusted Monthly Rent (with levels of Monthly Rent based on sales, as opposed to the \$1,650 base Monthly Rent envisioned in the original Agreement); required the County to provide a Rent Credit for four months' rent paid by Lessee during the April-July 2020 pandemic closure (totaling \$8,600); and established a 7/20/2020 Café reopening with safety precautions. The First Extension extends for one year beginning 7/1/2023 through 6/30/2024. The rent amount shall remain the same as Amendment 1. To confirm the rent amount, the Lessee shall provide the Milwaukee County Treasurer a monthly summary report showing the calculation of commissions, including Base Rent and Sales Revenue commissions. In 2022 and so far in 2023, Lessee has paid Monthly Rent amounts, using the table with levels of Monthly Rent based on sales.	C	No



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**HUMAN SERVICES CAPITAL 1625**

State of Wisconsin Department of Corrections	Grant funding not exceeding \$28,338,351 (95% of the costs of designing and constructing a SRCCCY) + 5% County match			Total \$29,829,843	43035	Not defined	Indefinite	Grant Agreement for the State of Wisconsin Department of Corrections to provide funding not exceeding \$28,338,351 to Milwaukee County to pay 95% of the costs of designing and constructing a secured residential care center for children and youth (SRCCCY) at 10201 W. Watertown Plank Rd., Wauwatosa. The County will account for this grant funding in Capital Project WS0124 - Secure Youth Facility Phase 1. The County will more than meet its 5% match.	23-436	No, governmental entity
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**COMBINED COURTS RELATED OPERATIONS 200**

Credit Service International Corporation	\$1,983,333 estimated revenue May-December 2023 \$120,000 estimated payment to CSIC May-December 2023 \$3,400,000 estimated revenue (if entire 2024) \$260,000 estimated payment to CSIC (if entire 2024)			\$1,983,333 estimated revenue May-December 2023 \$120,000 estimated payment to CSIC May-December 2023 \$3,400,000 estimated revenue (if entire 2024) \$260,000 estimated payment to CSIC (if entire 2024)	Consolidated Court Automation Program receives and allocates the funds to agencies	6/23	19 or until award a new contract, whichever comes first	6/1/2023 Professional Service Agreement for the Collection of Court-Ordered Judgments and Tax Refund Intercept Processing (TRIP) - The Contractor shall collect past due judgments on felony, criminal misdemeanor and traffic, local county traffic ordinance violations, and state forfeiture type cases (judgments include fine/forfeitures, surcharges, assessments, and attorney fees authorized by Wisconsin State Statutes); utilize direct collection efforts and TRIP; provide dedicated systems to make credit and debit card payment, by phone and website; provide one staff person outside assigned courtroom each morning on business days to process payment by credit/debit cards and take checks for payments for cases disposed on the same day; coordinate and manage TRIP processing; and bill the County twice monthly at the commission rate for certain collections (but not certain other collections including restitution). Per statute, the Contractor receives compensation by drawing funds from the amount collected from individuals owing funds per court order. The Consolidated Court Automation Program receives and allocates the funds to agencies.	23-550	No
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<u>DEPARTMENT</u> Vendor or Other Party	Value (or Estimated Value) of Original Contract and any previously approved increases +	Increase	= Total Contract Amount	Account	Start Date	Months	Purpose	County Board File No. or exempt	Did Dept. indicate Party is DBE certified?
<b>DEPARTMENT OF CHILD SUPPORT SERVICES 243</b>									
America Works of Wisconsin, Inc.	\$20,000		\$20,000	45000	1/23	12	2023 Purchase of Services Contract for County to provide one Case Manager to facilitate case referrals pursuant to the Wisconsin Works Program (W-2) relating to establishment or enforcement of child support obligations - Agency shall reimburse the County for the costs of the employee.	B	No, non-profit
State of Wisconsin Department of Children and Families	\$13,801,738 +	\$20,535	\$13,822,273	43030 43031 43035	1/23	12	Amendment A02 to the 2023 Contract Agreement 437004-C23-0002120-000-40 for State County Child Support Contract - This provides State General Purpose Revenue (GPR) Allocation, Federal Match on State GPR, Federal Performance Incentive for Federal Fiscal Year 2021, Medical Support GPR, and an estimated Federal Match on Medical Support GPR. The County will provide services in accordance with this Contract. The Department shall reimburse the Contractor for the functions it performs and services it provides or purchases. Amendment A02 increases Federal Performance Incentive funding.	Wis. Stats. 59.53(5)	No, governmental entity
<b>SHERIFF 400</b>									
Wisconsin Department of Transportation	\$242,275		\$242,275	43035	9/23	15	Agreement for 2023-2024 Traffic Mitigation for I-894 and Loomis Road/State Trunk Highway 36 Milwaukee Project - The County will provide planning, coordination, and staffing services to mitigate emergency incidents in the Project area and stay informed of Project roadway closures and construction progress for the duration of the reconstruction. WisDOT will reimburse the County.	22-1040	No, governmental entity

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<b><u>SHERIFF 400 Continued</u></b>										
High Intensity Drug Trafficking Areas (HIDTA), approved by the Office of National Drug Control Policy (ONDCP)	\$41,200			\$41,200	44007	1/23	24	2023-2024 Grant Agreement for Award GL23ML0005A - This grant will support initiatives designed to implement the Strategy proposed by the Executive Board of the North Central High Intensity Drug Trafficking Areas (HIDTA) and approved by the Office of National Drug Control Policy (ONDCP).	Grant consistent with dept. role and mission, not contrary to adopted budget or policy, not requiring a County match, MCCGO 56.06, not requiring County to commit appropriations from not yet adopted budget	No, governmental entity
Bureau of Alcohol, Tobacco, Firearms and Explosives (ATF), US Department of Justice	Estimated \$5,000 per contract year			Estimated \$25,000	44007	9/23	Approx. 60	2023-2028 Memorandum of Agreement for Reimbursement of Overtime Salary Costs associated with ATF Task Force - The Milwaukee County Sheriff's Office (MCSO) will provide investigation services to the ATF as requested and as federal funding is available. ATF reimburses MCSO for overtime and other costs.	22-1040	No, governmental entity

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<b>MCDOT AIRPORT 504</b> Turo, Inc. (Permittee)	Estimated \$110,000			Estimated \$110,000	47504	6/23	12	Commercial Operating Permit for Peer-to-Peer Vehicle Sharing - The Permittee operates a Peer-To-Peer vehicle sharing concession that uses its online application platform to connect Owners with Airport Customers via a Reservation in advance of arriving at the Airport. The Permittee may used a designated area at General Mitchell International Airport for Owners to deliver or receive Shared Vehicles from Airport Customers. The Permittee/Lessee will pay the Airport a percentage of gross receipts collected from Airport Customers. The Permittee will deliver to the Airport a security deposit if Permittee does not already have a security deposit established with County.	C	No

<u>DEPARTMENT</u> Vendor or Other Party	Value (or Estimated Value) of Original Contract and any previously approved increases + Increase	= Total Contract Amount	Account	Start Date	Months	Purpose	County Board File No. or exempt	Did Dept. indicate Party is DBE certified?
<b><u>MCDOT AIRPORT 504 Continued</u></b>								
Gastrau's Golf Center (Lessee)	\$105,000 Minimum Annual Guarantee Rent	Estimated \$735,000 for Minimum Annual Guarantee Rent in initial term	47007 47002	9/23	84 + may extend 36 under certain conditions if County consents in writing	9/1/2023-7/31/2030 Golf Concession Agreement and Ground Lease - General Mitchell International Airport will lease 1,038,106 square feet of land including improvements to Lessee for the operation and maintenance of a) a golf range, (b) a miniature golf course, and (c) a golf merchandise retail store, including the sale of golf equipment and supplies, food, confections, alcoholic beverages, and non-alcoholic beverages. Percentage Rent shall equal a percentage of the monthly Gross Receipts on Range Balls, Miniature Golf, and Merchandise. The first full Lease Year requires a \$105,000 Minimum Annual Guarantee Rent (MAG). The Lessee shall deposit with the County and continuously maintain throughout the term an irrevocable stand-by letter of credit or a surety bond. The Lessee shall invest a minimum of \$800,000 in the development, design, and construction of the following improvements: add 30 additional parking spots; demolish existing garage and add approximately 2,400 square feet to existing building; add 18 covered hitting bays/suites with Top Tracer technology; add new mini-golf building and party room; construct new grass hitting area and short game practice area; and add 30 feet high netting at north side of property.	C	No

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<b><u>DHHS BEHAVIORAL HEALTH SERVICES 630</u></b>										
State of Wisconsin Department of Health Services	\$435,786			\$435,786	43035	5/23	12	5/1/2023-4/30/2024 Grant Agreement 435200-G24-40-410 for Youth Crisis Stabilization Facility (YCSF) Building Safer Communities Act (BCSA), funded by Community Mental Health Services Block Grant funds - Milwaukee County Behavioral Health Services (BHS) operates two YCSFs with partners to provide mental health crisis support. BHS will use BCSA funding to develop and implement an information campaign about YCSF services using culturally relevant outreach and engagement materials to target populations of youth, their families, and caregivers; conduct outreach to internal and external system of care partners; and improve access to YCSF services by streamlining processes and tracking referrals and admits/denials. This should result in increasing service utilization of YCSFs for individuals experiencing a mental health crisis residing in Milwaukee and surrounding counties.	A	No, governmental entity

<u>DEPARTMENT</u> Vendor or Other Party	Value (or Estimated Value) of Original Contract and any previously approved increases	+	Increase	= Total Contract Amount	Account	Start Date	Months	Purpose	County Board File No. or exempt	Did Dept. indicate Party is DBE certified?
<b>DEPARTMENT OF HEALTH AND HUMAN SERVICES 800</b>										
State of Wisconsin Department of Children and Families	\$6,379,274 CFA + \$511,093 CFA State Match + \$511,093 CFA County Match + Uncapped Subsidized Guardianship Reimbursement + \$447,730 AODA + \$34,974,190 Youth Aids	+	\$1,336,500 IV-E CHIPS Legal Rep of Parents and Children + \$220,000 IV-E TPR Legal Rep of Parents and Children County Match	\$43,868,787 award from State + \$4,454,593 County Match	43011 43023	1/23	12	Amendment 01 to the 2023 Cross-Governmental Contract Agreement 437003-C23-0002121-000-41 for State County Child Welfare Contract - The Children and Families Allocations (CFA) include a State match and a County match; Alcohol and Other Drug Abuse; Youth Aids; and Subsidized Guardianship Reimbursement. The Agreement lists programs with amounts to be determined (Children in Need of Protection & Services (CHIPS) Legal Services including a match, Termination of Parental Rights (TPR) Adoption Legal Service including a match, Wisconsin Statewide Automated Child Welfare Information System (WISACWIS) Pass Through including a match, CHIPS Legal Representation of Parents and Children including a match, TPR Legal Representation of Parents and Children including a match, Community Supervision Services, Targeted Safety Support including a match, Division of Safety and Permanence (DSP) Targeted Safety Support Funds (TSSF) Safety Supports Temporary Assistance for Needy Families including a match, DSP TSSF Safety Resources including a match). The Agreement lists programs at a \$0 amount (Promoting Safe & Stable Families, Early Childhood Initiative, Kinship Care Benefits and Assessments, Title IV-E Competency Based Foster Parent Training including a match, WISACWIS County User Fee, and Professional Development System Training Partnership Fee). The County will provide services and report expenditures. DCF will reimburse the the County for the functions it performs and services it provides or purchases. The County uses the AODA funding for Children, Youth & Family Services. Amendment 01 adds IV-E programs (Foster Care - Title IV-E and Adoption Assistance) and requires an additional County Match.	23-231 adopted 2/22. Courts already budgeted for the expenses in the 2023 Adopted Budget, before they knew they would be using those expenses for the match required by Amendment 01.	No, governmental entity

DEPARTMENT Vendor or Other Party	Value (or Estimated Value) of Original Contract and any previously approved increases	+ Increase	= Total Contract Amount	Account	Start Date	Months	Purpose	County Board File No. or exempt	Did Dept. indicate Party is DBE certified?
State of Wisconsin Department of Children and Families	Original Agreement included: \$6,379,274 CFA + \$511,093 CFA State Match + \$511,093 CFA County Match + Uncapped Subsidized Guardianship Reimbursement + \$447,730 AODA + \$34,974,190 Youth Aids  Amendment 01 added: \$1,336,500 IV-E CHIPS Legal Rep of Parents and Children + \$220,000 IV-E TPR Legal Rep of Parents and Children + \$3,943,500 County Match	+ Amendment 05 includes:  Uncapped Out-of-Home Care Placements for Sex Trafficked Youth + now Uncapped Youth Aids for Community Supervision Services	Original Agreement and Amendments 01 and 05 include:  \$43,868,787 award from State + \$4,454,593 County Match	43011 43023	1/23	12	Amendment A05 to the 2023 Cross-Governmental Contract Agreement 437003-C23-0002121-000-41 for State County Child Welfare Contract - The Children and Families Allocations (CFA) include a State match and a County match; Alcohol and Other Drug Abuse; Youth Aids; and Subsidized Guardianship Reimbursement. The Agreement lists programs with amounts to be determined (Children in Need of Protection & Services (CHIPS) Legal Services including a match, Termination of Parental Rights (TPR) Adoption Legal Service including a match, Wisconsin Statewide Automated Child Welfare Information System (WISACWIS) Pass Through including a match, CHIPS Legal Representation of Parents and Children including a match, TPR Legal Representation of Parents and Children including a match, Community Supervision Services, Targeted Safety Support including a match, Division of Safety and Permanence (DSP) Targeted Safety Support Funds (TSSF) Safety Supports Temporary Assistance for Needy Families including a match, DSP TSSF Safety Resources including a match). The Agreement lists programs at a \$0 amount (Promoting Safe & Stable Families, Early Childhood Initiative, Kinship Care Benefits and Assessments, Title IV-E Competency Based Foster Parent Training including a match, WISACWIS County User Fee, and Professional Development System Training Partnership Fee). Amendment 05 adds Appendix T Out-of-Home Care Placements for Sex Trafficked Youth as Uncapped, revises Appendix V Youth Aids for Community Supervision Services and changes it from TBD to Uncapped, and revises language for the SYNC Portal. The County is not currently eligible to draw these funds because it does not purchase aftercare services from Wisconsin Department of Corrections.	23-231 authorize s this Contract and any addendum. Courts budgeted for the expenses in the 2023 Adopted Budget, before they knew they would be using those expenses for the match required by Amendment 01.	No, governmental entity



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<u>DEPARTMENT</u> Vendor or Other Party	Value (or Estimated Value) of Original Contract and any previously approved increases	+	Increase	= Total Contract Amount	Account	Start Date	Months	Purpose	County Board File No. or exempt	Did Dept. indicate Party is DBE certified?
<b>DEPARTMENT OF HEALTH AND HUMAN SERVICES 800 Continued</b>										
State of Wisconsin Department of Health Services	\$70,000			\$70,000	43035	6/23	12	6/1/2023-5/31/2024 Grant Agreement 435100-G24-40-410 for Mobilizing Communities for a Just Response - This subaward relates to the Federal Award for CDC-RFA-OT21-2103 - National Initiative to Address COVID-19 Health Disparities Among Populations at High-Risk and Underserved, Including Racial and Ethnic Minority Populations and Rural Communities.	Grant consistent with dept. role and mission, not contrary to adopted budget or policy, not requiring a County match, MCCGO 56.06, not requiring County to commit appropriations from not yet adopted budget	No, governmental entity

Exempt from County Board approval: C – County Executive jurisdiction F – CBRF  
 A – Mental Health Board jurisdiction D – Public Works G – Price agreement  
 B – Services less than \$100,000 E – Personal property procurement

<u>DEPARTMENT</u> Vendor or Other Party	Value (or Estimated Value) of Original Contract and any previously approved increases	+	Increase	= Total Contract Amount	Account	Start Date	Months	Purpose	County Board File No. or exempt	Did Dept. indicate Party is DBE certified?
<b><u>DEPARTMENT OF HEALTH AND HUMAN SERVICES 800 Continued</u></b>										
State of Wisconsin Department of Health Services	\$177,311			\$177,311	DHHS will determine	10/22	24	10/1/2022-9/30/2024 Grant Agreement 435100-G24-40-410 X for Adult Protective Services (APS) American Rescue Plan Act - These funds provide resources to enhance, improve, and expand the ability of APS to investigate allegations of abuse, neglect, and exploitation. County APS agencies may use the funds for: Communication and Technology Devices; Elder Abuse Direct Service Supplement; Emergency and Alternative Housing Options; and Uses as Approved by DHS Program Managers.	Grant consistent with dept. role and mission, not contrary to adopted budget or policy, not requiring a County match, MCCGO 56.06, not requiring County to commit appropriations from not yet adopted budget	No, governmental entity

<u>DEPARTMENT</u> Vendor or Other Party	Value (or Estimated Value) of Original Contract and any previously approved increases	+	Increase	= Total Contract Amount	Account	Start Date	Months	Purpose	County Board File No. or exempt	Did Dept. indicate Party is DBE certified?
<b>DEPARTMENT OF HEALTH AND HUMAN SERVICES 800 Continued</b>										
State of Wisconsin Department of Children and Families	\$6,378,485 CFA + \$709,440 CFA State Match + \$471,234 AODA + \$37,347,196 Youth Aids + uncapped PDS Training Partnership Fee + \$1,267,767 IV-E CHIPS LRPC + \$3,608,259 IV-E CHIPS LRPC Match + \$213,106 IV-E TPR LRPC + \$319,660 TPR IV-E LRPC Match	+	\$25,002 IV-E TPR LRPC + \$37,502 TPR IV-E LRPC Match	\$6,378,485 CFA + \$709,440 CFA State Match + \$709,440 CFA County Match + \$471,234 AODA + \$37,347,196 Youth Aids + uncapped PDS Partnership Fee + uncapped DSP Subsidized Guardianship + \$1,267,767 IV-E CHIPS LRPC + \$3,608,259 IV-E CHIPS LRPC Match + \$238,108 IV-E TPR LRPC + \$357,162 TPR IV-E LRPC Match	43011 43023	1/22	12	Amendment A16 to the 2022 State County Child Welfare Contract 437003-C22-0001904-000-41 - Wis. Stats. Chapter 48 directs the parties to contract to implement and administer Child Welfare Services and Supporting Programs. This Amendment A16 increases the IV-E TPR Legal Rep of Parents and Children award and match. The State has shared the original Contract and certain amendments (A01, A04, A08, and this A16), so the Comptroller's Office has summarized those amounts at left.	21-1022	No, govern- mental entity

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 A – Mental Health Board jurisdiction D – Public Works G – Price agreement  
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<u>DEPARTMENT</u> Vendor or Other Party	Value (or Estimated Value) of Original Contract and any previously approved increases + Increase	= Total Contract Amount	Account	Start Date	Months	Purpose	County Board File No. or exempt	Did Dept. indicate Party is DBE certified?
<b><u>PARKS DEPARTMENT 900</u></b>								
Milwaukee Parks Foundation	\$200,000	\$200,000	49019	6/23	Approx. 1	2023 Sponsorship Agreement to provide sponsorship funds for the July 3 Fireworks	23-521	No, non-profit
Urban Ecology Center, Inc.	\$25	\$25	47018	8/23	300 initial term + Tenant may request to extend 300 + 300 under certain conditions	Ground Lease Agreement - This 25-year Ground Lease with Urban Ecology Center (UEC) relates to a separate Development Agreement whereby UEC will replace the existing Boathouse and construct a Service Yard ("Improvements"). UEC shall pay an annual \$1.00 rental fee; restore and maintain designated areas of Washington Park; be fully responsible for maintaining the Improvements, including cost of installing and maintaining utilities; be responsible for Landscaping within the leased area; establish and maintain a \$500,000 maintenance fund for maintenance of the New Building and leased premises; and provide annual reports to Parks as well as a report (prepared jointly with Parks) to the County Board every five years of the lease term.	19-227	No, non-profit

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<b>ZOOLOGICAL DEPARTMENT 950</b>								
Tip Top Pops LLC dba Chillwaukee	\$700 rent + miscellaneous charges + portion of gross sales	\$9,493.09	60907 47524 47021 49055	8/23	1.5	Milwaukee County Zoo Milwaukee a la Carte Restaurant Agreement for Food Vendors	C	No
HM Concessions LLP for Restaurant Brew City Snowballs	\$1,400 rent + miscellaneous charges + portion of gross sales	\$15,441.12	60907 47524 47021 49055	8/23	1.5	Milwaukee County Zoo Milwaukee a la Carte Restaurant Agreement for Food Vendors	C	No
Chef Jack Fisher, LTD	\$200 annual fee + 15% commission	Anticipated \$200 + \$2,000 for most Caterers	47524	1/24	12	Approved Caterer Contract - For group sales contracted events, a customer must choose a caterer from an approved list and purchase beverages from the Zoo's concessionaire (Service Systems Associates). The caterer shall pay a fee and a 15% commission to the Zoo.	C	No
Tots on the Street	\$300 nonrefundable deposit for a food truck space	\$300 nonrefundable deposit for a food truck space	47021	12/23	0.25	Milwaukee County Zoo Wild Lights Restaurant Agreement for Food Vendors	C	No

Purchase Orders created from June through October 2023

<b>Ship to</b>	
<b>VENDOR</b>	<b>Total</b>
<b>Behavioral Health Services</b>	<b>\$51,690</b>
2-STORY CREATIVE LTD	2,645
4IMPRINT INC	3,395
ALLCON LLC	1,208
AMAZON CAPITAL SERVICES INC	4,641
BLUE BOOK MILWAUKEE	130
C.D.W. GOVERNMENT	977
CHARLIE'S CATERING & COMPANY	1,554
END DOMESTIC ABUSE WISCONSIN	1,500
IHEARTMEDIA ENTERTAINMENT INC	5,010
MCKESSON MEDICAL-SURGICAL GOVERNMENT SOLUTIONS LLC	644
MMK DESIGN LLC	210
ODP BUSINESS SOLUTIONS INC FKA OFFICE DEPOT BUSINESS SOLUTIONS LLC (PUNCHOUT)	802
OTTO, DIANE M	70
PROMOLUX INC	8,500
REACTION GFX LLC	1,599
SPANISH JOURNAL INC	2,400
SWITS, LTD	1,813
THE DAILY REPORTER - WISCONSIN	385
WAYSTAR, INC	14,207
<b>Child Support Services</b>	<b>288,087</b>
4IMPRINT INC	1,393
AFFIRM AGENCY	1,400
AMAZON CAPITAL SERVICES INC	377
C.D.W. GOVERNMENT	708
CERTIFIED LANGUAGES INTERNATIONAL	815
COOKIE KITCHEN CATERING	460
DELL MARKETING LP	8,188
DNA DIAGNOSTICS CENTER INC	91,143
FIELDPRINT INC	109
GRAINGER INC	287
KNOWLEDGE SERVICES	55,631
MILWAUKEE FRIENDS MEETING	300
MILWAUKEE, CITY OF - OFFICE OF AFRICAN AMERICAN AFFAIRS	3,000
ODP BUSINESS SOLUTIONS INC FKA OFFICE DEPOT BUSINESS SOLUTIONS LLC (PUNCHOUT)	6,143
PACER SERVICE CENTER - US COURTS AO PACER SERVICE CTR	57
RODZINA INDUSTRIES INC	89
STATE PROCESS SERVICE INC	72,968
VECTOR MEDIA HOLDING CORP	29,700
W.C.S.E.A. - WI CHILD SUPPORT ENFORCEMENT	5,160
WISCONSIN, STATE OF - DEPT OF ADMINISTRATION	250
WISCONSIN, STATE OF - DEPT OF HEALTH SERVICES	9,500
WISCONSIN, STATE OF - DEPT OF JUSTICE	409

Purchase Orders created from June through October 2023

<b>Community Reintegration Center</b>	<b>3,012,497</b>
4IMPRINT INC	2,888
A-1 SCALE COMPANY	495
AIRGAS USA LLC	1,764
ALL-STAR SPORTSWEAR INC	1,874
ALPHABRODER & PRIMELINE	214
AMAZON CAPITAL SERVICES INC	13,102
ARAMARK CORRECTIONAL SERVICES - ATTN MILW COUNTY HOC	31,577
ARAMARK INC	1,555,264
AXON ENTERPRISE INC	14,098
BADGER LAUNDRY MACHINERY	1,285
BADGER THERMAL UNLIMITED LLC	925
BOOT CONNECTION	375
C.D.W. GOVERNMENT	11,124
CENTURY FENCE COMPANY	38,274
CHEMTREAT INC	5,026
CINTAS FIRE PROTECTION	3,504
CLEAN RITE SUPPLY INC	72,458
CLIAWAIVED INC	3,750
CMI DBA J STARR DISTRIBUTION LLC	4,794
COLUMBIA PIPE & SUPPLY LLC	385
COREY OIL LTD	332
COUNTRY KENNELS BED AND BISCUIT LLC	1,860
CRESCENT ELECTRIC SUPPLY CO	1,415
CULLIGAN WATER - EASTERN WI WATER CONDITIONING	6,804
CUMMINS SALES & SERVICE	628
DANIELS SHARPSMART INC	343
DELL MARKETING LP	37,990
ELITE K-9 INC	130
ELMRIDGE PROTECTION PRODUCTS LLC	5,657
EXACTA GRAPHICS INC	793
EXPRESS ELEVATOR, LLC	3,190
EXPRESS SUPPLY WORLDWIDE INC	8,964
FIRST SUPPLY LLC	5,898
FRANKLIN, CITY OF	7,565
G.A. BRAUN INC	3,149
G.F.C. LEASING WI	38,970
GFL ENVIRONMENTAL	295
GLOBALCOM TECHNOLOGIES	10,765
GRAINGER INC	15,777
GRAPHIC INNOVATIONS, LLC	295
GRAPHICOLOR PRINTING INC	10,713
GREAT MIDWEST LAMINATING - SERVICES INC	631
GRIMCO, INC	312
GRUNAU COMPANY INC	256,641
GUARANTEED SERVICE & SUPPLIES INC	47

Purchase Orders created from June through October 2023

GURTLER INDUSTRIES INC	9,590
HODGE PRODUCTS INC	3,180
HOFFMAN SECURITY SOLUTIONS LLC	4,880
HOME DEPOT	1,256
HUMANE RESTRAINT CO INC	10,500
HYDRO-FLO PRODUCTS INC	3,010
IDN H HOFFMAN	13,873
INTERSTATE POWER SYSTEMS INC	20,323
J & R PACKAGING	6,112
JF AHERN CO	5,570
JOHNSON CONTROLS FIRE - PROTECTION LP	151,349
JOHNSON CONTROLS INC	33,191
KEY MAGICIAN LOCKSMITHS INC	430
KNIVES & BLADES INC	112
KNOWLEDGE SERVICES	517
MADEIRA USA, LLC	579
MARKS PLUMBING PARTS CORP	981
MCCOTTER ENERGY SYSTEMS INC	43,150
MEREDITH'S CULLIGAN WATER	1,204
MILWAUKEE TRANSPORT SERVICES INC	1,500
N.C.C.H.C. RESOURCES INC	6,466
NAGY RESTORATION INC	49,780
NAPA AUTO PARTS - PUNCHOUT VENDOR	569
NATIONAL BUSINESS FURNITURE LLC	6,230
NATIONS ROOF NORTH LLC	11,588
NET TRANSCRIPTS INC	1,819
ODP BUSINESS SOLUTIONS INC FKA OFFICE DEPOT BUSINESS SOLUTIONS LLC (PUNCHOUT)	4,247
PENSKE TRUCK LEASING CO LP	9,390
PETSMART LLC	496
R.K.G. SERVICES INC	9,293
R.W. MARTIN & SONS, INC.	15,051
RACIAL EQUITY INSTITUTE LLC	25,904
RAPISCAN SYSTEMS INC	3,787
RAY O'HERRON COMPANY INC	1,993
REEVES COMPANY INC	495
REMY BATTERY COMPANY INC	2,181
RUNDLE-SPENCE MFG CO	422
S & S ACTIVEWEAR LLC	3,923
SAFEWAY PEST MANAGEMENT INC	1,975
SAN MAR CORPORATION	10,332
SID HARVEY INDUSTRIES INC	5,997
SPECTRUM REACH LLC	4,700
STEEN MACEK PAPER CO INC	19,543
STERICYCLE INC	18,760
STREICHER'S INC	12,859
SUPERIOR EQUIPMENT & SUPPLY CO	2,667
TABB TEXTILE COMPANY INC	16,290



Purchase Orders created from June through October 2023

TECHNITROL INC	439
THE MAREK GROUP	4,236
TINGUE BROWN & CO	9,499
TOTAL WATER TREATMENT SYSTEMS	778
TRANE US INC	1,099
TRANSFER EXPRESS, INC.	485
TRANSUNION RISK & ALTERNATIVE DATA SOLUTIONS INC	1,051
TUFF SHED INC	3,707
U.P.S. (UNITED PARCEL SERVICE)	350
ULINE	2,731
UNITED RENTALS INC	2,180
V.R.C. PROTX LLC	21,784
VICTORY SUPPLY LLC	35,021
VIKING ELECTRIC	5,537
WASP BARCODE TECHNOLOGIES	3,775
WASTE MANAGEMENT OF WISCONSIN INC	25,029
WCTC	930
WESTERN STATES	12,850
WISCONSIN COMMUNITY SERVICES INC	1,885
WISCONSIN ELEVATOR INSPECTION INC	360
WISCONSIN VETERINARY REFERRAL CENTER	1,663
WISCONSIN VISION INC	215
WISCONSIN, STATE OF - DEPT OF ADMINISTRATION	120,978
WISCONSIN, STATE OF - DEPT OF JUSTICE	6,239
WOLTER INC	2,582
ZONE MECHANICAL NORTH, LLC	6,481
ZORN COMPRESSOR & EQUIPMENT INC	211
<b>Comptroller's Office</b>	<b>69,641</b>
AMAZON CAPITAL SERVICES INC	328
C.D.W. GOVERNMENT	31
DELL MARKETING LP	175
GOVERNMENT FINANCE OFFICERS ASSOCIATION (G.F.O.A.)	2,225
KNOWLEDGE SERVICES	56,845
NATIONAL ASSN OF BLACK - ACCOUNTANTS-MILW CHAPTER(NABA)	3,000
ODP BUSINESS SOLUTIONS INC FKA OFFICE DEPOT BUSINESS SOLUTIONS LLC (PUNCHOUT)	1,080
ROBERT HALF MGT RESOURCES - DIV ROBERT HALF INTL INC	5,850
STERICYCLE INC	105
<b>Corporation Counsel</b>	<b>39,091</b>
ABC AUDIO VIDEO	9,630
AMAZON CAPITAL SERVICES INC	204
CLIO	503
DELL MARKETING LP	1,712
LEXIS NEXIS CORP	2,527
ODP BUSINESS SOLUTIONS INC FKA OFFICE DEPOT BUSINESS SOLUTIONS LLC (PUNCHOUT)	1,504
RODZINA INDUSTRIES INC	14

Purchase Orders created from June through October 2023

SOUTHEAST WISCONSIN PROCESS LLC	110
STATE PROCESS SERVICE INC	1,438
THE DAILY REPORTER - WISCONSIN	628
U.P.S. (UNITED PARCEL SERVICE)	271
WEST PUBLISHING CORPORATION - ACCT# 1000618580	17,734
WOLTERS KLUWER LEGAL & REGULATORY US	2,817
<b>County Board of Supervisors</b>	<b>24,376</b>
ALFA FLOWER SHOP	466
AMAZON CAPITAL SERVICES INC	3,017
AMERICAN CITY BUSINESS JOURNALS INC	170
BAY VIEW HISTORICAL SOCIETY INC	80
C.J. & ASSOCIATES INC	2,121
COMMUNITY ADVOCATES	50
GLOBALCOM TECHNOLOGIES	9,600
GLORIOSOS ITALIAN MARKET	261
GRAPHICOLOR PRINTING INC	718
GREATER MILWAUKEE URBAN LEAGUE	250
MILWAUKEE BAR ASSOCIATION	240
MILWAUKEE JEWISH FEDERATION INC	40
MILWAUKEE PUBLIC MUSEUM	500
NATIONAL ASSOCIATION FOR THE ADVANCEMENT OF COLORED PEOPLE	3,000
POLISH NATIONAL ALLIANCE OF THE US OF N.A.	350
PRIME PRINTING & SIGNS	1,943
PRINTING SERVICES	400
SERVING OLDER ADULTS OF - SOUTHEAST WISCONSIN INC	165
SOUTH SHORE CHAMBER OF COMMERCE INC	60
SOUTH SUBURBAN CHAMBER OF COMMERCE	32
TEMPO MILWAUKEE INC	75
THE NATIONAL	568
VISIT MILWAUKEE	20
VOCES DE LA FRONTERA	150
WISCONSIN CONSERVATION VOTERS	100
<b>County Clerk</b>	<b>17,777</b>
AMAZON CAPITAL SERVICES INC	1,110
C.D.W. GOVERNMENT	1,113
CIVICPLUS, LLC	3,305
GRAINGER INC	22
MILWAUKEE BUSINESS JOURNAL	170
ODP BUSINESS SOLUTIONS INC FKA OFFICE DEPOT BUSINESS SOLUTIONS LLC (PUNCHOUT)	218
PERMCLIP.COM	1,980
PRIME PRINTING & SIGNS	104
RHYME BUSINESS PRODUCTS, LLC	8,138
THE DAILY REPORTER - WISCONSIN	1,492
WISCONSIN COUNTY CLERKS ASSN - (W.C.C.A.)- CLARK COUNTY CLERK	125

Purchase Orders created from June through October 2023

<b>County Executive</b>	<b>1,961</b>
AMAZON CAPITAL SERVICES INC	187
FRANKLIN PUBLIC SCHOOL DISTRICT	350
NATIONAL PEN COMPANY LLC	362
PRESENTA PLAQUE CORPORAATION	789
RUDIG TROPHIES	72
WISCONSIN ASSOCIATION FOR JUSTICE	200
<b>Courts</b>	<b>214,980</b>
A.A.A. ACME LOCK CO INC	1
ALEXANDER CALENDARS LLC	878
ALLIED BUSINESS MACHINES	92
ALLY'S BISTRO	157
AMAZON CAPITAL SERVICES INC	3,541
ARROW AV GROUP	1,078
C.D.W. GOVERNMENT	17,790
C.J. & ASSOCIATES INC	3,459
CH COAKLEY	8,343
CONFERENCE TECHNOLOGIES INC	3,191
DIALOG DIRECT INC	520
DNA DIAGNOSTICS CENTER INC	5,109
FULL COMPASS SYSTEMS LTD	356
GANNETT WISCONSIN LOCALIQ	248
GLOBALCOM TECHNOLOGIES	36,535
JOHNSON CONTROLS FIRE - PROTECTION LP	14,447
KNOWLEDGE SERVICES	696
MARKS INFORMATION DOCUMENTS	835
NATIONAL BUSINESS FURNITURE LLC	2,723
ODP BUSINESS SOLUTIONS INC FKA OFFICE DEPOT BUSINESS SOLUTIONS LLC (PUNCHOUT)	38,301
PACER SERVICE CENTER - US COURTS AO PACER SERVICE CTR	63
PREMIUM WATERS INC	366
QUADIENT INC	2,352
RODZINA INDUSTRIES INC	1,972
SCHWAAB INC	616
STATE BAR OF WISCONSIN	729
STATE OF WISCONSIN SUPREME COURT	67,980
STATE PROCESS SERVICE INC	1,066
THE DAILY REPORTER - WISCONSIN	326
TLM SOLUTIONS INC	756
ULINE	212
VITAL RECORDS CONTROL	243
<b>Department of Administrative Services - Central Business Office</b>	<b>773,908</b>
AMAZON CAPITAL SERVICES INC	44
AT & T MOBILITY LLC	1,298
C.D.W. GOVERNMENT	165
CERTIFIED LANGUAGES INTERNATIONAL	5,588

Purchase Orders created from June through October 2023

DELL MARKETING LP	3,684
MODERN BUSINESS MACHINES - M.B.M. LEASING	117,634
ODP BUSINESS SOLUTIONS INC FKA OFFICE DEPOT BUSINESS SOLUTIONS LLC (PUNCHOUT)	178
RICOH U.S.A. INC	6,777
SPOK INC	1,273
SSA GROUP LLC	1,536
VERIZON WIRELESS INC	450,455
VITAL RECORDS CONTROL	185,275
<b>Department of Administrative Services - Economic Development</b>	<b>213,689</b>
A/E GRAPHICS INC	40
BREW CITY WRECKING LLC	15,500
CIRCLE ELECTRIC INC	1,985
CONSTELLATION NEWENERGY - GAS DIVISION LLC	4,013
EAGLE MOVERS INC	4,117
GRUNAU COMPANY INC	725
KINGDOM LANDSCAPING LLC	83,178
METRO MLS	212
MILWAUKEE COUNTY OFFICE OF THE SHERIFF	1,020
NORTHWAY FENCE INC	23,440
SID GRINKER RESTORATION CORP	54,430
VISIT MILWAUKEE	25,000
WE ENERGIES	27
<b>Department of Administrative Services - Facilities</b>	<b>3,123,833</b>
1300 EAST RAWSON LLC	85,500
1-800-GOT JUNK	479
A/E GRAPHICS INC	441
ABLE DISTRIBUTING CORP	33,820
AIR FILTER SOLUTIONS LLC	14,006
ALLIED RESOURCE RECOVERY INC	14,816
AMAZON CAPITAL SERVICES INC	16,682
AMPLIFY GRAPHICS & BRANDING	689
ARTEAGA CONSTRUCTION INC	7,200
ASSESSMENTS 24X7	1,600
AUTOMATIC ENTRANCES OF WISCONSIN INC	7,595
BADGER THERMAL UNLIMITED LLC	16,860
BATTERY PRODUCTS INC	1,932
BEARINGS INC SOUTH	3,240
BLIFFERT LUMBER & FUEL CO	1,334
BLOCK IRON & SUPPLY COMPANY INC	5,429
BRADFORD SYSTEMS CORPORATION	64,856
BUILDING CONTROLS & SOLUTIONS	3,982
C.D.W. GOVERNMENT	745
C.J. & ASSOCIATES INC	8,742
CH COAKLEY	44,310
CMI DBA J STARR DISTRIBUTION LLC	774

Purchase Orders created from June through October 2023

COAKLEY & CO INC	17,016
COLUMBIA PIPE & SUPPLY LLC	29,628
CONFERENCE TECHNOLOGIES INC	2,950
CROWN LIFT TRUCKS	7,795
D & G INSULATION INC	1,745
DELL MARKETING LP	2,218
DESIGN AIR LLC	1,310
DIGGERS HOTLINE INC	687
DIRTY DUCTS CLEANING & ENVIRONMENTAL INC	3,269
DOORMASTER GARAGE DOOR CO LLC	21,848
EXECUTIVE WOOD PRODUCTS INC	1,393
FASTENAL COMPANY	503
FERGUSON ENTERPRISES LLC	9,914
G & O THERMAL SUPPLY CO	6,316
GANNETT WISCONSIN LOCALIQ	708
GLOBAL WATER TECHNOLOGY INC - DBA LAKELAND CHEM SPECIALTIES	29,039
GLOBALCOM TECHNOLOGIES	3,717
GRAINGER INC	12,743
GRAYBAR ELECTRIC COMPANY INC	2,446
GREAT LAKES FIRE PROTECTION - LLC	1,416
GRUNAU COMPANY INC	211,308
GUSTAVE A LARSON CO	3,646
HOLMING FAN AND FABRICATION LLC	6,731
HOME DEPOT	724
HONEYWELL INTERNATIONAL INC	705,240
HOOD CLEANING INC	3,365
I-CON SYSTEMS INC	55,131
INDOOR AIR QUALITY DIAGNOSTICS INC	5,380
INTEGRITY ENVIRONMENTAL SVCS INC	51,250
INTERSTATE POWER SYSTEMS INC	29,219
JM BRENNAN INC	1,867
JOHNSON CONTROLS INC	17,000
KAIN ENERGY CORPORATION	8,192
KELMANN CORPORATION - DBA KELMANN RESTORATION	37,222
KLEIN-DICKERT MILWAUKEE INC	58,675
KNOWLEDGE SERVICES	28,489
KONE INC	26,289
L & W SUPPLY CORPORATION	4,472
LA FORCE LLC	814
MARKS PLUMBING PARTS CORP	13,387
MASTERGRAPHICS INC	2,123
MASTERS BUILDING SOLUTIONS INC	2,743
MILLIKEN & COMPANY	32,018
MOTOROLA SOLUTIONS INC	4,150
NEHER ELECTRIC SUPPLY INC	7,109
NORTHWAY FENCE INC	9,950
NORTHWOODS SOFTWARE - DEVELOPMENT INC	595

Purchase Orders created from June through October 2023

ODP BUSINESS SOLUTIONS INC FKA OFFICE DEPOT BUSINESS SOLUTIONS LLC (PUNCHOUT)	1,306
PAUL REILLY COMPANY ILLINOIS INC	11,064
PEST 2 REST PEST CONTROL LLC	7,440
PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC - (LEASE)	4,403
POBLOCKI PAVING CORP	4,031
PORTER CORP	13,307
PRIME PRINTING & SIGNS	167
PROTANIC	1,415
QUALITY ELECTRIC SERVICE INC	6,159
R.K.G. SERVICES INC	1,210
SMARTSHEET INC - ATT DEPT 3421	1,888
STARFIRE, INC.	52,386
STERICYCLE INC	6,016
STOP N GO PORTABLE TOILETS LLC	817
STU'S FLOORING LTD	8,461
TECHNITROL INC	4,250
TEMPO MILWAUKEE INC	95
THE DAILY REPORTER - WISCONSIN	4,287
THE GORDIAN GROUP INC	69,524
THE SIGMA GROUP INC	6,000
TOEPFER SECURITY CORP	3,160
TRANE US INC	12,397
U.S. UPFITTERS	4,205
UG2 LLC	1,023,256
UNITED RENTALS INC	2,795
VIKING ELECTRIC	4,887
VYRON CORPORATION	1,364
WASTE MANAGEMENT OF WISCONSIN INC	7,097
WE ENERGIES	28,327
WILLIAM/REID	683
WISCONSIN VISION INC	120
WISCONSIN, UNIVERSITY OF MILW - SCHOOL OF CONTINUING EDUCATION	1,595
WOR INC	300
ZONE MECHANICAL NORTH, LLC	8,389
ZORN COMPRESSOR & EQUIPMENT INC	2,250
<b>Department of Administrative Services - Information Management Services Division</b>	<b>5,603,515</b>
A.A.A. ACME LOCK CO INC	199
ACUTRANS	9,055
ARAIZE	1,100
ARTICULATE GLOBAL LLC	4,197
ASSETWORKS INC	349,848
B & H PHOTO & ELECTRONICS CORP	559
C.D.W. GOVERNMENT	388,246
C.I.T.I. PROGRAM	4,675
CANVA US INC	3,199
CAPITAL DATA INC	8,262

Purchase Orders created from June through October 2023

CARASOFT TECHNOLOGY CORP	314,171
CENTER FOR PROFESSIONAL & EXECUTIVE DEVELOPMENT	4,790
CHANGE HEALTHCARE TECHNOLOGIES LLC	15,225
CONFERENCE TECHNOLOGIES INC	803
CONVERGEONE, INC	285,162
CRAYON SOFTWARE EXPERTS LLC	1,525,731
DATIX (USA) INC	7,812
DELL MARKETING LP	682,631
DIGITAL INTELLIGENCE INC	918
DLT SOLUTIONS LLC	142,245
DMARCIAN INC	2,388
ELECTION SYSTEMS & SOFTWARE LLC	59,598
ESRI INC	2,001
GOVERNMENT FINANCE RESEARCH GROUP LLC	2,995
GRANICUS LLC	4,848
HEALTHSTREAM INC	54,130
I.C. STARS	12,500
IBM CORPORATION	2,136
INFOR (US) LLC	33,280
INFOSEC	10,200
INFO-TECH RESEARCH GROUP INC	2,828
JOHNSON CONTROLS FIRE - PROTECTION LP	26,763
JOURNAL TECHNOLOGIES INC	4,000
KIRIWORKS INC	250,369
KNOWLEDGE SERVICES	267,050
LCPTRACKER INC	43,350
MHC SOFTWARE HOLDINGS INC	9,500
MICROSOFT CORPORATION	99,788
MIDWEST FIBER NETWORKS LLC	58,626
MODERN BUSINESS MACHINES - M.B.M. LEASING	36,686
NEIGHBORLY SOFTWARE	11,124
NETSMART TECHNOLOGIES INC	17,721
NEW HORIZONS OF WISCONSIN	2,500
NOREX INC	6,084
NORTHWIND TECHNOLOGIES	30,226
ONE NECK IT SOLUTIONS LLC	65,458
PRECISE MRM LLC	9,747
PRIORITY DISPATCH CORP	171,855
PRO PHOENIX CORPORATION	176,721
PROJECTMATRIX	2,050
QUALTRAX INC	11,649
RECAST SOFTWARE INC	5,368
RHYME BUSINESS PRODUCTS, LLC	88,515
RICOH U.S.A. INC	1,374
S.H.I. INTERNATIONAL CORP	186,082
SALESFORCE INC	1,506
SPECTRUM REACH LLC	1,995

Purchase Orders created from June through October 2023

STATE OF WISCONSIN DEPT OF WORK FORCE DEVELOPMENT	722
STERLING INFOSYSTEMS INC	12,756
TEACHMEGIS	1,644
TEAM D3	4,128
TRANSOFT SOLUTIONS (US) INC	6,560
U.P.S. (UNITED PARCEL SERVICE)	1,564
VERTIGIS NORTH AMERICA LTD	17,660
VERTIQ SOFTWARE LLC	10,535
WISCONSIN STATEWIDE HEALTH INFORMATION NETWORK INC	16,179
WISCONSIN, STATE OF - DEPT OF ADMINISTRATION	9,929
<b>Department of Administrative Services - Office of Economic Inclusion</b>	<b>31,885</b>
4IMPRINT INC	1,055
KNOWLEDGE SERVICES	30,830
<b>Department of Administrative Services - Procurement</b>	<b>62,985</b>
AMERICAN CONTRACT COMPLIANCE ASSOCIATION	1,050
BATTERIES PLUS LLC	24
C.D.W. GOVERNMENT	83
COAKLEY & CO INC	19,602
SUMMIT CLINICAL LABORATORIES LLC	40,964
THE DAILY REPORTER - WISCONSIN	1,263
<b>Department of Administrative Services - Risk Management</b>	<b>12,060</b>
AON RISK SERVICES CENTRAL INC	12,000
ASSESSMENTS 24X7	60
<b>Department of Health and Human Services</b>	<b>4,329,322</b>
2-STORY CREATIVE LTD	406
4IMPRINT INC	45,734
A-1 FURNITURE	1,285
ABC AUDIO VIDEO	55,680
ACM FIRE PROTECTION	69
ACUTRANS	1,785
ALLRITE HOME & REMODELING INC	9,865
AMAZON CAPITAL SERVICES INC	72,147
AMERICAN FOUNDATION FOR SUICIDE PREVENTION	1,000
AMERICAN PUBLIC HUMAN SERVICES ASSOCIATION	5,543
ANCHORTEX CORPORATION	4,620
ANMOL RESTAURANT LLC	28,968
ANTIGUA LATIN RESTAURANT LLC	9,520
ARAMARK CORRECTIONAL SERVICES - ATTN MILW COUNTY HOC	587,239
ARAMARK INC	437,108
ASSOCIATED ENTERPRISES SERVICES DBA PASS DA PEAS	20,416
AT & T TELECONFERENCE SERVICES	70
BADGER BURGER COMPANY	349
BAMBOO HEALTH INC	81,000



Purchase Orders created from June through October 2023

BATTERIES PLUS LLC	39
BATZNER PEST CONTROL	147
BEYONDTRUST CORPORATION	569
BLUE BOOK MILWAUKEE	1,170
BOB BARKER CO INC	36,154
BULL PUBLISHING CO	458
BUNZEL'S MEAT MARKET & CATERING LLC	2,979
BUSINESS RESEARCH & INTELLIGENCE NETWORK	2,957
C.D.W. GOVERNMENT	10,470
CAMO CREW JUNK REMOVAL	1,178
CAREFUSION SOLUTIONS LLC	790
CARNELL, JANICE	710
CBS58	4,905
CERTIFIED LANGUAGES INTERNATIONAL	3,751
CHARM-TEX INC	20,254
CLEAN POWER LLC	95,227
CLEAN RITE SUPPLY INC	252
COAKLEY & CO INC	15,349
CONFLUENCE GRAPHICS INC	9,335
CONVERGEONE, INC	1,396
DADDY'S SOUL FOOD & GRILLE INC	16,132
DAMASCUS GATE	5,522
DAVIANS	610,185
DELL MARKETING LP	138,875
EMSL ANALYTICAL INC	181
EVOLVE COMMUNITY INC	75
EZEKIEL COMMUNITY DEVELOPMENT CORPORATION	448,500
FASTSIGNS	6,181
FEIN BROTHERS	8,000
FLYING ELEPHANT LLC	3,000
FRANKLIN, CITY OF	50
G.W.A.A.R. - GREATER WI AGENCY ON AGING RESOURCES INC	22,280
GALL'S LLC	8,122
GAME SHOW BATTLE ROOMS - MILWAUKEE	791
GANNETT WISCONSIN LOCALIQ	638
GENCORE CANDEO LTD.	3,240
GLOBALCOM TECHNOLOGIES	9,540
GRAINGER INC	2,446
HALAL JJ FISH LLC	14,458
HEALTHSTREAM INC	2,419
HENRY SCHEIN INC	1,783
HOME DEPOT	3,829
HORIZON COMMERCIAL POOL SUPPLY	459
HOUSTON HOUSING AUTHORITY	1,300
I.T.U. ABSORB TECH INC	725
IHEARTMEDIA ENTERTAINMENT INC	3,000
INFINITY EXTERIORS LLC	32,000

Purchase Orders created from June through October 2023

INSTITUTE FOR COMMUNITY ALLIANCES	3,780
JIMBOS LODGE CATERING LLC	105,138
JOHNSON CONTROLS FIRE - PROTECTION LP	11,081
JOHNSON, WILLIAM	750
K-N-M RESOURCES LLC	1,150
KNOWLEDGE SERVICES	34,781
LA SALSA RESTAURANTE	1,150
LABORATORY CORPORATION OF AMERICA	49,674
LAKEFRONT COMMUNICATIONS LLC	2,050
LANGUAGE LINE SERVICES INC	4,444
LANGUAGE SOURCE LLC	13,470
LINE BY LINE LLC	7,434
LPI	2,519
LUMEN TECHNOLOGIES GROUP	3
MARCH INDUSTRIES, DBA UNOCLEAN	4,882
MEDICAL COLLEGE OF WISCONSIN INC	3,000
MILWAUKEE CARE PARTNERSHIP	66,000
MILWAUKEE COMMUNITY JOURNAL INC	1,000
MILWAUKEE TRANSPORT SERVICES INC	5,495
MILWAUKEE YOUTH ARTS CENTER	600
MJM SOLUTIONS LLC	1,500
MMK DESIGN LLC	228
MOTOROLA SOLUTIONS INC	1,330
MY CHOICE WISCONSIN INC	40,840
N & D COMMERCIAL CLEANING LLC	26,300
NAMI SOUTHEAST WISCONSIN INC	3,150
NASW - WISCONSIN CHAPTER	525
NATIONAL ACADEMY OF SPORTS MEDICINE	356
NATIONAL BUSINESS FURNITURE LLC	1,319
NEPTUNE SANDWICHES CORP	37,457
NETSMART TECHNOLOGIES INC	164,000
NEW HORIZONS OF WISCONSIN	2,000
ODP BUSINESS SOLUTIONS INC FKA OFFICE DEPOT BUSINESS SOLUTIONS LLC (PUNCHOUT)	12,966
ONE DAY REAL ESTATE SERVICES LLC	329,015
ONTIME PROMO & APPAREL	368
ORBIS PARTNERS LLC	4,300
ORENDA	5,272
PANERA LLC	3,052
PAUL H BROOKES PUBLISHING CO INC	1,908
PESI INC	3,000
PIEPER ELECTRIC INC	3,000
PRECISION DYNAMICS CORP	1,430
PRINTGRAPHIX LLC	1,643
PRO PHOENIX CORPORATION	1,490
PROVEN POWER INC	1,559
PULASKI HALL	998
QUALITY REMOVAL LLC	850

Purchase Orders created from June through October 2023

QUICK FINANCIAL SOLUTIONS LLC	36,256
RAPISCAN SYSTEMS INC	4,990
RED ARROW ADVERTISING & GUIDE SERVICE LLC	29,850
REDI TRANSPORTS LLC	21,467
RENDER	3,500
RENTOMETER INC	596
RODZINA INDUSTRIES INC	8
S.H.I. INTERNATIONAL CORP	516
SECURITAS TECHNOLOGY CORPORATION	415
SENIOR RESOURCES LTD	1,150
SERVING OLDER ADULTS OF - SOUTHEAST WISCONSIN INC	1,750
SGB & ASSOCIATES 4, LLC	21,950
SHARE COLLABORATIVE	10,000
SPANISH JOURNAL INC	3,600
SPEAK WELLNESS BEHAVIORAL HEALTH CONSULTING LLC	2,500
SPECTRUM REACH LLC	335
SSA GROUP LLC	516
STANFORD UNIVERSITY	8,250
STERICYCLE INC	1,900
STREICHER'S INC	957
SUNBURST WORKFORCE ADVISORS, LLC	90,000
SUPER EXPEDITE LLC	2,950
SWITS, LTD	1,812
TEREX USA LLC	3,191
THE DAILY REPORTER - WISCONSIN	271
THE LAMAR COMPANIES	25,200
THREE SONS HOME IMPROVEMENTS LLC	106,900
TIMBERLINE FISHERIES CORP	180
TIMEKEEPING SYSTEMS INC	2,693
TREM TECH AV INSTALLATIONS LLC	4,744
TROPHY ATHLETIC SUPPLY COMPANY	180
TYLER TECHNOLOGIES INC	918
UNITED COMMUNITY CENTER INC	75
URBAN MILWAUKEE INC	600
VECTOR MEDIA HOLDING CORP	12,650
VEGAN SOUL	1,356
WALWORTH COUNTY - D.H.H.S.	81
WASTE MANAGEMENT OF WISCONSIN INC	554
WAUWATOSA, CITY OF	165
WCTC	3,220
WEST PUBLISHING CORPORATION - ACCT# 1000618580	8,646
WIGLEY ENTERPRISES LLC	1,590
WISCONSIN ASSOCIATION FOR NUTRITION DIRECTORS	20
WISCONSIN COUNTY HUMAN SERVICES ASSOCIATION INC	4,000
WISCONSIN INSTITUTE FOR HEALTHY AGING	7,950
WISCONSIN RESTAURANT SUPPLY CO, LLC	1,513
WISCONSIN, STATE OF - DEPT OF JUSTICE	5,234

Purchase Orders created from June through October 2023

WISCONSIN, UNIVERSITY OF MADISON	300
WISCONSIN, UNIVERSITY OF MILW - SCHOOL OF CONTINUING EDUCATION	761
WISCONSIN, UNIVERSITY OF MILW - W.U.W.M. UNDERWRITING FM 89.7	3,744
WITKOWIAK FUNERAL HOME	400
WMLW	1,045
WYTU	2,990
<b>Department of Human Resources</b>	<b>151,511</b>
4IMPRINT INC	2,484
AMAZON CAPITAL SERVICES INC	1,210
ASSESSMENTS 24X7	4,400
C.D.W. GOVERNMENT	1,044
DELL MARKETING LP	6,971
E.R.I. ECONOMIC RESEARCH INSTITUTE	3,199
EL CONQUISTADOR NEWSPAPER	8,250
EQUIFAX WORKFORCE SOLUTIONS LLC	44,441
ERGOMETRICS INC	7,500
EXECUTIVE AGENDA	1,113
GENERATIONS AGAINST BULLYING INC	5,000
GLOBALCOM TECHNOLOGIES	2,950
GRAINGER INC	452
GRECO, AMEDEO	4,688
HEALTHCARE IMPACT ASSC LLC	22,169
HMONG WISCONSIN CHAMBER OF COMMERCE INC	5,000
MARQUETTE UNIVERSITY	300
MAYSONET, CARMEN	5,000
MILWAUKEE AREA TECHNICAL COLLEGE	450
MILWAUKEE PUBLIC MUSEUM	500
MRA - THE MANAGEMENT ASSOCIATION INC	200
NORTH AMERICAN CHINESE SCHOOL	1,000
ODP BUSINESS SOLUTIONS INC FKA OFFICE DEPOT BUSINESS SOLUTIONS LLC (PUNCHOUT)	1,784
SANDRA DEMPSEY NETWORK LLC	5,834
SOCIETY FOR HUMAN RESOURCE MANAGEMENT	732
STERICYCLE INC	700
THE WELLNESS COUNCIL OF AMERICA	840
WELLNESS COUNCIL OF WISCONSIN	500
WISCONSIN CHINESE CHAMBER OF COMMERCE	6,000
WISCONSIN HISPANIC SCHOLARSHIP FOUNDATION, INC	5,000
WISCONSIN, STATE OF - WIS EMPLOYMENT RELATIONS COMM	400
WISCONSIN, UNIVERSITY OF MILWAUKEE	1,400
<b>District Attorney</b>	<b>235,106</b>
AMAZON CAPITAL SERVICES INC	30,890
BATTERIES PLUS LLC	672
BREWHOUSE INN & SUITES	5,450
C.D.W. GOVERNMENT	56,926
CAFE DELI MANAGEMENT LLC	1,960

Purchase Orders created from June through October 2023

CASCADE ASSET MANAGEMENT LLC	8,195
CELLEBRITE INC	6,085
GLOBALCOM TECHNOLOGIES	6,875
GRAYSHIFT LLC	30,795
HOME DEPOT	162
INDEPENDENT FORENSICS	2,635
K-LOG INC	3,224
LIVEVIEWGPS INC	1,006
MAGNET FORENSICS U.S.A. INC	8,275
MILWAUKEE AREA TECHNICAL COLLEGE	290
ODP BUSINESS SOLUTIONS INC FKA OFFICE DEPOT BUSINESS SOLUTIONS LLC (PUNCHOUT)	26,620
PASSWARE INC	595
PLAZA HOTEL	1,960
RODZINA INDUSTRIES INC	159
STATE BAR OF WISCONSIN	3,409
STREICHER'S INC	340
SYNCWORDS INC	568
ULINE	1,666
VANGUARD COMPUTERS INC	33,577
WEST PUBLISHING CORPORATION - ACCT# 1000618580	2,772
<b>Election Commission</b>	<b>53,252</b>
ELECTION SYSTEMS & SOFTWARE LLC	51,234
KARD SHREDDING INC	125
ODP BUSINESS SOLUTIONS INC FKA OFFICE DEPOT BUSINESS SOLUTIONS LLC (PUNCHOUT)	244
PRIME PRINTING & SIGNS	98
VERIZON WIRELESS INC	1,552
<b>Medical Examiner</b>	<b>723,892</b>
AGILENT TECHNOLOGIES INC	8,165
AIRGAS USA LLC	6,115
ALL STAR SCALE COMPANY	650
ALLINA HEALTH SYSTEMS	498
AMAZON CAPITAL SERVICES INC	3,250
ANSI NATIONAL ACCREDITATION BOARD LLC	4,500
ARAMARK UNIFORM SERVICES LLC	469
ASSOCIATED BAG	777
BSN SPORTS LLC	1,680
C.D.W. GOVERNMENT	2,726
CAYMAN CHEMICAL COMPANY INC	628
CERILLIANT CORPORATION	10,346
CHILDREN'S WISCONSIN	1,881
CLASSIC PLASTIC CORPORATION	15,630
DANIELS SHARPSMART INC	13,803
EASTBROOK DENTAL ASSOCIATES LTD	400
FASTENAL COMPANY	1,266
FISHER SCIENTIFIC COMPANY	25,383

Purchase Orders created from June through October 2023

GALL'S LLC	2,102
GATEWAY TRUCK & REFRIGERATION	35,750
HENRY SCHEIN INC	10,305
JOHNSON CONTROLS FIRE - PROTECTION LP	5,212
KARSTEN, JORDAN KENNETH	1,500
KELCO SUPPLY COMPANY	431
KNOWLEDGE SERVICES	44,165
LANDAUER INC	1,312
LIPOMED INC	2,126
MCKESSON MEDICAL-SURGICAL GOVERNMENT SOLUTIONS LLC	1,506
MEDICAL COLLEGE OF WISCONSIN INC	1,060
MEDLINE INDUSTRIES LP	688
MERRICK INC	4,912
MILWAUKEE, CITY OF - HEALTH DEPT- ATTN LAB BUREAU	10,932
MORTECH MANUFACTURING COMPANY INC	1,500
NMS LABS	30,676
OCCUPATIONAL RESEARCH & ASSESSMENT INC	224
ODP BUSINESS SOLUTIONS INC FKA OFFICE DEPOT BUSINESS SOLUTIONS LLC (PUNCHOUT)	4,548
PARKER HANNAFIN CORPORATION	3,626
PEAK SCIENTIFIC INC	1,949
ROHRER, CHARLES T	2,990
SALAM INTERNATIONAL INC	9,000
SIRCHIE	1,342
SOUTHLAND MEDICAL LLC	588
STERICYCLE INC	35
TEL SOLUTIONS LLC	923
TISSUE TECHNIQUES PATHOLOGY LABS LLC	2,660
TRANSCAT INC	475
TRITECH FORENSICS INC	1,152
UCT LLC	10,900
ULINE	9,847
UNITED LABORATORIES INC	482
UTAK LABORATORIES INC	1,143
VERSITI INC	744
VIKING ELECTRIC	11,559
WATERS TECHNOLOGIES CORPORATION	393,906
WEDOR CORPORATION	618
WI CORONERS & MED - EXAMINERS ASSN	1,110
WISCONSIN DIAGNOSTIC LABORATORIES LLC	8,821
WISCONSIN, UNIVERSITY OF MILWAUKEE	2,907
<b>Milwaukee County Department of Transportation - Airport</b>	<b>5,372,724</b>
TOTAL SECURITY WAREHOUSE	2,076
A.A.A. ACME LOCK CO INC	749
ACCURATE RECHARGE & FIRE SUPPRESSION LLC	7,933
ADB SAFEGATE LLC	18,824
ADDED INCENTIVES INC	7,005

Purchase Orders created from June through October 2023

AIRA TECH CORP	1,000
AIRGAS USA LLC	13,169
AIRPORT NOISE REPORT	808
AMAC	5,000
AMADEUS AIRPORT IT AMERICAS INC	4,026
AMAZON CAPITAL SERVICES INC	41,578
AMERICAN ASSN OF AIRPORT EXECUTIVES INC	25,925
ARFF WORKING GROUP	4,820
ARROW AV GROUP	8,531
ARTEAGA CONSTRUCTION INC	3,510
AT&T	21,420
ATI FORGED PRODUCTS	23,595
AUTOMATIC ENTRANCES OF WISCONSIN INC	13,843
AVIATION EMISSIONS REPORT	500
AVIATION WEEK	129
BARTOLOTTA CATERING AND EVENTS AT DISCOVERY WORLD	4,710
BATZNER PEST CONTROL	255
BLAIR FIRE PROTECTION	121,934
BOOT CONNECTION	940
BRONNER'S CHRISTMAS WONDERLAND	16,638
BUILDING CONTROLS & SOLUTIONS	5,442
C.D.P. INCORPORATED	2,488
C.D.W. GOVERNMENT	131,839
CANON SOLUTIONS AMERICA INC	2,323
CAPITAL DATA INC	53,411
CARAHSOFT TECHNOLOGY CORP	8,297
CARL COLLECTIVE	1,500
CARLIN SALES CORP	3,969
CENTER FOR INTERNET SECURITY INC	13,080
CERTASITE LLC	2,889
CHRISTIANSEN ROOFING CO INC, - F.J.A.	4,194
CINTAS CORPORATION	4,881
CLEAN HARBORS ENVIRONMENTAL SERVICES INC	12,991
CLEAN RITE SUPPLY INC	26,134
CLEAR CHANNEL OUTDOOR LLC	19,630
CLIFF BERGIN & ASSOCIATES INC	221
COLORID LLC	1,755
CONNEY SAFETY PRODUCTS LLC	138
CONSTANT CONTACT INC	256
CONVERGEONE, INC	22,898
CONVERGINT TECHNOLOGIES LLC	96,356
CONWAY SHIELDS INC	3,617
COOPER CROUSE-HINDS LLC	51,750
CORCORAN GLASS LLC	9,256
CORNERSTONE ONE LLC	63,147
CRESCENT ELECTRIC SUPPLY CO	8,819
DANIELS SHARPSMART INC	444

Purchase Orders created from June through October 2023

DBT TRANSPORTATION SERVICES LLC	11,773
DH PACE COMPANY INC	5,625
DIGGERS HOTLINE INC	323
DOORMASTER GARAGE DOOR CO LLC	17,444
DTN LLC	20,433
DYNADMIC CORP	6,000
ENNIS-FLINT INC	21,428
ENTRANCE SYSTEMS - ATW CORPORATION	7,300
ESRI INC	33,010
EVERBRIDGE INC	29,700
EVOLEAR DIGITAL LLC	23,433
FASTENAL COMPANY	4,686
FEDEX	43
FERO CO DBA PURITY SERVICE GROUP	55,527
FILTRATION CONCEPTS INC	9,725
FIRST SUPPLY LLC	3,711
FISHER SCIENTIFIC COMPANY	378
FLIGHT LIGHT INC	5,868
FOX CORPORATION - DBA W.I.T.I. FOX 6	2,667
FULL CYCLE ENTERPRISES LLC DBA SIEVERT SUPPLY	1,120
GANNETT WISCONSIN LOCALIQ	637
GENERAL FIRE EQUIPMENT COMPANY INC	4,822
GFL ENVIRONMENTAL	4,592
GIDDINGS HAWKINS MAINTENANCE SERVICE LLC	1,150
GLENROCK COMPANY	4,608
GLOBAL 76 LTD	2,500
GLOBAL ACCESS SUPPLY INC	44,887
GLOBAL INDUSTRIAL	1,728
GOOD KARMA BROADCASTING LLC	2,478
GRAINGER INC	43,903
GRAYBAR ELECTRIC COMPANY INC	9,037
GREAT LAKES CHAPTER AMERICAN ASSN OF AIRPORT EXECUTIVES	3,035
GRUNAU COMPANY INC	19,800
H.M.S. HOST	5,928
HARRIS, MILLER, MILLER & HANSON INC	3,200
HAUKE'S INC.	15,675
HEIN ELECTRIC SUPPLY COMPANY	19,757
HOG TECHNOLOGIES	58,270
HOME DEPOT	2,531
HSS SECURITY LLC	453,309
INTERSTATE POWER SYSTEMS INC	43,561
IRONMAN INDUSTRIAL CLEANING	9,946
J.W.R. INC	2,057
JACQUELINE S MARGIS	250
JM BRENNAN INC	188,190
JOHNSON CONTROLS FIRE - PROTECTION LP	23,618
JOHNSON CONTROLS INC	31,990



Purchase Orders created from June through October 2023

JWC ENVIRONMENTAL INC	20,473
K.F.T. FIRE TRAINER LLC	8,597
KARGO GLOBAL LLC	9,319
KENOSHA AREA CHAMBER OF COMMERCE	515
KLEIN-DICKERT MILWAUKEE INC	18,726
KONE INC	83,904
LA FORCE LLC	3,856
LEIDOS SECURITY DETECTION & AUTOMATION INC	11,605
LINGO INC	1,039
LITHO CRAFT CO	4,739
LUMACURVE AIRFIELD SIGNS	5,378
LUMEN TECHNOLOGIES GROUP	44
LUTRON SERVICES CO INC	7,061
M SQUARED ENGINEERING LLC	4,000
MARGO SUPPLIES LLC	1,092
MARKS PLUMBING PARTS CORP	51,557
METAPHYSTICO PRODUCTIONS LLC	9,600
MICHAEL'S FOOTWEAR	120
MIDWEST ELECTRICAL TESTING AND MAINTENANCE CO INC	4,510
MIDWEST FLYER MAGAZINE	2,030
MILWAUKEE AIR & WATER SHOW INC	8,500
MILWAUKEE ART MUSEUM INC	9,999
MILWAUKEE BUSINESS JOURNAL	22,500
MILWAUKEE JOURNAL SENTINEL	5,514
MILWAUKEE MAGAZINE	37,945
MILWAUKEE PRIDE INC	5,000
MILWAUKEE, CITY OF - DEPT OF NEIGHBORHOOD SERVICES	3,668
MOTOROLA SOLUTIONS INC	1,330
NAGY RESTORATION INC	89,956
NATIONS ROOF NORTH LLC	10,050
NORTH SHORE ENVIRONMENTAL CONSTRUCTION INC	4,500
NORTHWAY FENCE INC	13,300
OAG AVIATION WORLDWIDE LLC	14,333
ODP BUSINESS SOLUTIONS INC FKA OFFICE DEPOT BUSINESS SOLUTIONS LLC (PUNCHOUT)	6,058
OLYMPIA GRANOLA	800
ONMILWAUKEE.COM LLC	1,200
OTIS ELEVATOR COMPANY	44,829
OVERHEAD DOOR COMPANY OF METRO MILWAUKEE	20,356
PARADIES LAGARDERE TRAVEL RETAIL	7,670
PASSUR AEROSPACE INC	147,024
PAYNE & DOLAN INC	70,001
PETROLEUM EQUIPMENT INC	6,100
POBLOCKI PAVING CORP	138,960
PRE-EMERGENCY PLANNING LLC	4,600
PRESTWICK GROUP INC, THE - DBA MAX-R	19,876
PRO ELECTRIC INC	9,530
QUALITY POWER SOLUTIONS LLC	24,007

Purchase Orders created from June through October 2023

REDISHRED ACQUISITION INC DBA PROSHRED SECURITY MILWAUKEE	627
RHYME BUSINESS PRODUCTS, LLC	9,673
RINDERLE DOOR COMPANY	9,291
ROTE OIL LTD	3,114
RYDIN DECAL INC	5,949
RYTEC CORPORATION	34,140
S & S SALES CORP	4,980
SARSYS-ASFT INC	3,950
SEILER INSTRUMENT & MFG CO INC	5,637
SHEPHERD EXPRESS	1,000
SHERWIN INDUSTRIES INC	29,222
SHERWIN WILLIAMS	5,498
SPECTRUM REACH LLC	14,112
SPRING CITY AVIATION EAST LLC	756
STOP N GO PORTABLE TOILETS LLC	2,108
SUMMERFEST	55,000
SWARCO REFLEX LLC	130,200
SWIFTWALL SOLUTIONS	23,583
TAPCO	9,775
TELOS CORP	27,508
THE DAILY REPORTER - WISCONSIN	129
THE LAMAR COMPANIES	2,075
TRANE US INC	182,498
TRIVERA INTERACTIVE INC	10,844
TURNER PR	10,000
U.P.S. (UNITED PARCEL SERVICE)	67
UG2 LLC	1,458,745
ULINE	17,306
UNITED FLOORING INC	5,150
URBAN MILWAUKEE INC	2,335
USABLUEBOOK	999
VAISALA INC	8,089
VELOCITY EHS - MSDSONLINE INC	3,696
VERIZON WIRELESS INC	3,201
VERTEX ELECTRIC LLC	25,638
VIEW MILWAUKEE LLC	4,194
VMG PICTURES	400
WASTE MANAGEMENT OF WISCONSIN INC	59,488
WASTE MANAGEMENT RECYCLE AMERICA	2,273
WATERTECH OF AMERICA INC	8,830
WILLIAM/REID	4,248
WINDCAVE INC	19,315
WISNET	2,000
WISCONSIN DEPARTMENT OF NATURAL RESOURCES	604
WISCONSIN STATE LABORATORY OF HYGIENE	14,222
WISCONSIN VISION INC	650
WISCONSIN, STATE OF - DEPT OF ADMINISTRATION	4,221

Purchase Orders created from June through October 2023

WISCONSIN, UNIVERSITY OF MILW - W.U.W.M. UNDERWRITING FM 89.7	4,680
ZOHO CORPORATION	2,640
<b>Milwaukee County Department of Transportation - Director's Office</b>	<b>684,723</b>
A & J MOBILITY	618,543
AMAZON CAPITAL SERVICES INC	129
ODP BUSINESS SOLUTIONS INC FKA OFFICE DEPOT BUSINESS SOLUTIONS LLC (PUNCHOUT)	950
TRANSPORTATION EQUIPMENT SALES CORPORATION	65,101
<b>Milwaukee County Department of Transportation - Fleet Management</b>	<b>5,881,938</b>
ADVANCED CORROSION CONTROL TECHNOLOGIES INC	475
ALLIED RESOURCE RECOVERY INC	40
AMAZON CAPITAL SERVICES INC	13,466
AMPLIFY GRAPHICS & BRANDING	508
BADGER CDL, LLC	29,225
BADGER OIL EQUIPMENT CO	53,300
BADGER TRUCK EQUIPMENT INC	8,060
BARIL ENGINE REBUILDING INC	10,562
BAYCOM INC	44,208
BIG ASS FANS	1,050
BOBCAT PLUS, INC	3,511
BOLLARDS & SLEEVES	2,226
BOOT CONNECTION	360
BROOKS TRACTOR INC	214,292
C.D.W. GOVERNMENT	7,855
CASPERS TRUCK EQUIPMENT	872
CINTAS CORPORATION	54,596
CINTAS FIRE PROTECTION	6,470
CINTAS FIRST AID & SAFETY CORP **DO NOT USE - DUPLICATE SEE V 101945**	1,899
CIRCLE ELECTRIC INC	17,317
COREY OIL LTD	13,853
CORNERSTONE ONE LLC	13,500
CPS COMPANIES	50,000
CREATIVE BUSINESS INTERIORS INC	5,635
CUMMINS SALES & SERVICE	5,417
DESIGN AIR LLC	102
DOORMASTER GARAGE DOOR CO LLC	3,925
EDWARD H WOLF & SONS INC	490,679
FILTRATION CONCEPTS INC	2,873
FLUID-AIRE DYNAMICS INC	2,375
FULL CYCLE ENTERPRISES LLC DBA SIEVERT SUPPLY	560
GLOBAL WATER TECHNOLOGY INC - DBA LAKELAND CHEM SPECIALTIES	738
GLOBALCOM TECHNOLOGIES	550
GRAINGER INC	1,796
GREAT LAKES DIVE WORKS LLC	475
GRIFFIN FORD	94,054
GRUNAU COMPANY INC	290,000

Purchase Orders created from June through October 2023

HAVEY COMMUNICATIONS INC	276,416
HERITAGE CRYSTAL CLEAN LLC	2,708
HILLER FORD	7,652
HOG TECHNOLOGIES	6,325
HOLZ MOTORS INC	8,550
ILLINGWORTH-KILGUST MECHANICAL INC	1,926
JASPER ENGINES & TRANSMISSIONS	5,982
JOHN PAULS BUICK GMC INC - **SEE V# 112529**	43,121
JOHNSON CONTROLS FIRE - PROTECTION LP	1,708
JOHNSON CONTROLS INC	337
JX TRUCK CENTER - MILWAUKEE	6,760
KELLER HEARTT OIL	150,000
KNOWLEDGE SERVICES	9,311
LAKE FORD INC	54,565
LAKESIDE INTERNATIONAL LLC	9,524
LF GEORGE INC	2,157
LOCHEN CO INC, JOHN P	38,645
MACQUEEN EQUIPMENT LLC	90,995
M-B COMPANIES INC	15,165
MILLER-BRADFORD & RISBERG INC	24,817
MILWAUKEE SPRING & ALIGNMENT INC	8,930
MONROE TRUCK EQUIPMENT INC	8,951
NAPA AUTO PARTS	31,000
NAPLETON CHEVROLET COLUMBUS	1,631,329
NATIONAL CARWASH SOLUTIONS INC	2,393
NATIONAL EQUIPMENT DEALERS LLC	6,510
NORTHERN EQUIPMENT COMPANY INC	12,429
O.S.I. ENVIRONMENTAL INC	81
PETROLEUM EQUIPMENT INC	1,600
POMP'S TIRE SERVICE INC	49,762
PRICE ENGINEERING CO INC	79,096
PROVEN POWER INC	30,660
QUALITY ELECTRIC SERVICE INC	3,234
RECYCLE TECHNOLOGIES INC	296
REINDERS INC	164,561
ROTE OIL LTD	923,639
SAFETY-KLEEN SYSTEMS INC	427
SARSYS-ASFT INC	800
SERWE IMPLEMENT MUNICIPAL SALES CO LLC	39,854
SHERWIN INDUSTRIES INC	8,881
SILSBEE TOYOTA	237,016
SNOW PLOW SOLUTIONS	12,587
STUDER BODY & PAINT INC	17,754
TECHOPS SPECIALTY VEHICLES LLC	188,971
TELULAR CORPORATION	63
TEREX USA LLC	34,391
TOEPFER SECURITY CORP	468

Purchase Orders created from June through October 2023

TRANSPORTATION EQUIPMENT SALES CORPORATION	4,784
TRUCK COUNTRY OF WISCONSIN	29,505
U.S. CELLULAR	3,028
UG2 LLC	54,471
VERMEER WISCONSIN INC	65,488
WAUSAU EQUIPMENT COMPANY LLC	8,870
WE ENERGIES	16
WISCONSIN KENWORTH CORP	6,870
WISCONSIN LIFTING SPECIALISTS INC	2,887
WISCONSIN STEAM CLEANER SALES CO INC	6,849
<b>Milwaukee County Department of Transportation - Highways</b>	<b>998,796</b>
A.A.A. ACME LOCK CO INC	675
A/E GRAPHICS INC	149
ADESTA LLC	18,531
AIRGAS USA LLC	323
AMAZON CAPITAL SERVICES INC	4,450
AVAYA INC	986
AVJ BIOHAZARD DBA BIO- ONE OF MILWAUKEE LLC	4,400
BATTERIES PLUS LLC	145
BEST ED BUSINESS - BEST ED LLC	363
BLIFFERT LUMBER & FUEL CO	368
BOOT CONNECTION	775
BUC'S TREE SERVICE CORP	9,600
BUZZI UNICEM USA	7,095
CG ENTERPRISES	2,000
CHAINSAW SAFETY SPECIALISTS LLC	4,700
CMI DBA J STARR DISTRIBUTION LLC	1,850
CREST PRECAST INC	16,200
CRITICALTOOL	8,102
DAWES RIGGING & CRANE RENTAL INC	3,860
DECKER SUPPLY CO INC	22,234
DELL MARKETING LP	13,221
DIGGERS HOTLINE INC	2,002
DOORMASTER GARAGE DOOR CO LLC	409
FASTENAL COMPANY	194
FRANKLIN AGGREGATES	648
FRANTZ CO INC	10,560
GLENROCK COMPANY	3,980
GLOBALCOM TECHNOLOGIES	2,280
GRAINGER INC	602
GRAYBAR ELECTRIC COMPANY INC	2,667
GREAT LAKES EXCAVATING INC	6,250
HALLMAN LINDSAY QUALITY PAINTS	4,494
HIGHWAY CONSTRUCTION PRODUCTS LLC	10,898
I.T.U. ABSORB TECH INC	598
INTERSTATE SAWING & DEMOLITION	3,578

Purchase Orders created from June through October 2023

JOHNS DISPOSAL SERVICE INC	33,600
JOHNSON CONTROLS FIRE - PROTECTION LP	74,855
KEEP GREATER MILWAUKEE BEAUTIFUL	450
KNOWLEDGE SERVICES	17,220
KWIK BOND POLYMERS, LLC	3,181
LANNON STONE PRODUCTS INC	4,744
LIFETIME RADON SOLUTIONS INC	10,375
LINDSAY TRANSPORTATION SOLUTIONS LLC	3,423
LUNDA CONSTRUCTION CO	88,511
MIDWEST HEATING AND COOLING	780
MIDWEST MAINTENANCE & SHIPPING SUPPLY	1,006
MULTIPLE CONCRETE ACCESSORIES CORP	1,638
NATIONS ROOF NORTH LLC	196,691
NEENAH FOUNDRY COMPANY	15,177
NORTHWAY FENCE INC	4,735
NUTRIEN AG SOLUTIONS INC	5,090
ODP BUSINESS SOLUTIONS INC FKA OFFICE DEPOT BUSINESS SOLUTIONS LLC (PUNCHOUT)	957
OMAN SYSTEMS INC	552
OZINGA READY MIX CONCRETE INC	10,471
PAYNE & DOLAN INC	28,037
PINE RIVER GROUP	14,918
SCHMITZ READY MIX INC	15,931
SHERWIN INDUSTRIES INC	191,686
ST MARYS CEMENT US LLC	4,936
STARK PAVEMENT CORPORATION	48,974
STOP N GO PORTABLE TOILETS LLC	258
THE DAILY REPORTER - WISCONSIN	381
TRAFFIC CONTROL CORPORATION	18,274
UG2 LLC	10,027
ULINE	765
WASTE MANAGEMENT OF WISCONSIN INC	20,465
WISCONSIN DEPARTMENT OF CORRECTIONS	1,081
WISCONSIN VISION INC	360
ZORO TOOLS INC	62
<b>Milwaukee County Department of Transportation - Transit</b>	<b>18,857,719</b>
CLEVER DEVICES LTD	28,857
CONSOLIDATED DOOR INC	92,649
CONVERGINT TECHNOLOGIES LLC	10,226
GARDNER BUILDERS MILWAUKEE LLC	1,259,120
GILLIG LLC	17,466,568
THE DAILY REPORTER - WISCONSIN	299
<b>Office of Emergency Management</b>	<b>6,410,967</b>
A.P.C.O. INTERNATIONAL INC - WORLD HEADQUARTERS	2,188
ALADTEC LLC	8,190
AMAZON CAPITAL SERVICES INC	55,658

Purchase Orders created from June through October 2023

AMERICAN HEART ASSOCIATION INC	2,613
AMERICAN SIGNAL CORPORATION	2,632
ARTEAGA CONSTRUCTION INC	34,958
ARTEAGA CONSTRUCTION INC - SEE V# 108655	270
ARTICULATE GLOBAL LLC	5,596
BAYCOM INC	1,186,725
BIO-TRON INC	610
COMMSCOPE TECHNOLOGIES LLC - DBA COMSEARCH	2,500
DELL MARKETING LP	20,037
DIRECTV INC	925
ESRI INC	8,091
FASTSIGNS	2,757
GLOBALCOM TECHNOLOGIES	208
HENRY SCHEIN INC	95
HIGGINS TOWER SERVICE INC	27,777
HOME DEPOT	698
IDENTISYS INC	2,812
INDUSTRIAL NETWORKING SOLUTIONS	5,536
INTERSTATE PARKING COMPANY LLC	398
INTRADO LIFE & SAFETY SOLUTIONS CORP	7,400
LIFE ASSIST INC	6,198
MCENROE CONSULTING ENGINEERS LLC	1,538
MCKESSON MEDICAL-SURGICAL GOVERNMENT SOLUTIONS LLC	2,480
MOTOROLA SOLUTIONS INC	4,932,325
ODP BUSINESS SOLUTIONS INC FKA OFFICE DEPOT BUSINESS SOLUTIONS LLC (PUNCHOUT)	135
OPERATIVE IQ	125
PRE-EMERGENCY PLANNING LLC	8,285
PRO PHOENIX CORPORATION	18,747
SUMMIT CLINICAL LABORATORIES LLC	7,161
VANTAGE POINT CORPORATION	1,205
WOLTER INC	42,835
ZOLL MEDICAL CORP	11,261
<b>Office of Equity</b>	<b>254,506</b>
AMAZON CAPITAL SERVICES INC	617
ANTIGUA LATIN RESTAURANT LLC	234
BLACK ARTS FEST MKE INC	20,000
BLACK ARTS MKE INC	15,000
BUTLER, AJAMOU	1,000
CENTER FOR TEACHING ENTREPRENEURSHIP	3,000
CORE EL CENTRO INC	5,000
COURAGE MKE	5,000
COURIER COMMUNICATIONS - DBA WNOV RADIO	19,580
DATA YOU CAN USE INC	5,000
DELL MARKETING LP	351
EL CONQUISTADOR NEWSPAPER	20,800
EX FABULA INC	10,000

Purchase Orders created from June through October 2023

GERALD L IGNANCE INDIAN HEALTH CENTER	4,000
GREATER MILWAUKEE URBAN LEAGUE	7,000
HEALTH CONNECTIONS INCORPORATED	7,500
IHEARTMEDIA ENTERTAINMENT INC	4,590
JET CONSTELLATIONS	9,500
JUMP FORTY-TWO CONSULTING LLC	15,000
KING ADVISORY, INC	10,000
LAKEFRONT COMMUNICATIONS LLC	11,250
MENTOR GREATER MILWAUKEE	10,000
MILWAUKEE COMMUNITY JOURNAL INC	2,164
MILWAUKEE FILM INC	20,000
MILWAUKEE TIMES LOUVENIA JOHNSON JOURNALISM SCHOLARSHIP FUND	500
MILWAUKEE TIMES WEEKLY - NEWSPAPER PRINTING & PUBLISH	400
PROFESSIONAL DIMENSIONS INC	5,000
RACE FORWARD	5,000
SINCLAIR BROADCAST GROUP INC	6,375
SOCIAL DEVELOPMENT FOUNDATION	10,000
THE COMMUNITY	2,000
THE MILWAUKEE LESBIAN GAY BISEXUAL TRANSGENDER COMMUNITY CENTER INC	3,000
UNITED WAY OF GREATER MILWAUKEE & WAUKESHA COUNTY INC	30
URBAN MEDIA LLC	3,000
VIA CDC	3,000
VILLAGE MKE INC	2,116
WISCONSIN HISPANIC SCHOLARSHIP FOUNDATION, INC	5,000
YMCA OF METROPOLITAN MILW INC	2,500
<b>Parks</b>	<b>7,519,733</b>
DERO	4,698
2-STORY CREATIVE LTD	10,000
88NINE RADIO MILWAUKEE	2,968
A PETHKE SERVICE INC	2,083
A.A.A. ACME LOCK CO INC	792
A.M. LEONARD INC	2,162
ABLE DISTRIBUTING CORP	3,430
ABOVE PAR GOLF CARS LLC	3,000
ACM FIRE PROTECTION	1,018
ACUSHNET COMPANY	39,759
ADIDAS AMERICA INC	2,852
ADVANCED COMMUNICATION - SERVICES INC	975
ADVANCED DOOR CONTROL SOLUTIONS INC	328
ADVANCED WILDLIFE AND PEST CONTROL	425
AED BRANDS LLC	23,823
AGRECOL LLC	17,079
AHEAD LLC	1,250
AIR FILTER SOLUTIONS LLC	4,940
AIRGAS USA LLC	1,233
ALL STAR PRO GOLF	3,341



Purchase Orders created from June through October 2023

ALLREDI LLC	1,032
ALRO STEEL CORPORATION	1,342
ALSCO INC	672
AMAZON CAPITAL SERVICES INC	48,017
AMERICAN ANIMAL CONTROL	1,500
AMERICAN CLIMBERS LLC	535
AMERICAN MANUFACTURING & EMBROIDERY	4,759
AMERIGAS PROPANE LP	1,012
AMPLIFY GRAPHICS & BRANDING	7,758
ARIZONA COMMERCIAL SIGNS	6,952
ARNOLD'S ENVIRONMENTAL SVC INC	320
ARTEAGA CONSTRUCTION INC	772,709
ASC1 INC	1,999
ASSESSMENTS 24X7	288
AUER STEEL & HEATING SUPPLY CO	612
AUTOMATIC ENTRANCES OF WISCONSIN INC	7,310
BADGER CDL, LLC	16,700
BADGER LIQUOR WINE AND SPIRITS	1,862
BADGER OIL EQUIPMENT CO	6,884
BADGER POPCORN & CONCESSION SUPPLY CO INC	23,724
BATTERIES PLUS LLC	189
BBC LIGHTING & SUPPLY	150
BEACON ATHLETICS LLC	14,223
BECKER ARENA PRODUCTS INC	4,310
BEECHWOOD SALES & SERVICE INC	87,115
BEER CAPITOL DISTRIBUTING LLC	479,080
BELL LUMBER & POLE COMPANY	323,800
BENZ OIL INC	966
BERMUDA SANDS APPAREL	1,655
BEST ED BUSINESS - BEST ED LLC	963
BFG SUPPLY LLC	6,111
BILL'S POWER CENTER	4,348
BLACK CLOVER ENTERPRISES LLC	1,196
BLIFFERT LUMBER & FUEL CO	9,799
BOELTER LLC	12,490
BRIDGESTONE GOLF INC	107
BRILLIANT DPI CORP	416
BRULIN HOLDING COMPANY INC	1,949
BUILDING CONTROLS & SOLUTIONS	6,708
BUREAU VERITAS NATIONAL ELEVATOR INSPECTION SERVICES INC	256
BURLINGTON GOLF - WILICK LLC	5,500
C.D.P. INCORPORATED	992
C.D.W. GOVERNMENT	459
CALLAWAY GOLF SALES CO	44,455
CARRICO AQUATIC RESOURCES INC	1,354
CERTIFRESH CIGAR	899
CLEAN RITE SUPPLY INC	8,610

Purchase Orders created from June through October 2023

CLESEN PROTURF SOLUTIONS	3,135
CLOCK SHADOW CREAMERY LLC	9,397
CMI DBA J STARR DISTRIBUTION LLC	44,491
COBRA PUMA GOLF INC	1,847
CON-COR COMPANY INC	1,520
CONNEY SAFETY PRODUCTS LLC	874
CONSOLIDATED DOOR INC	34,574
CORE & MAIN LP	4,734
COUNTY MATERIALS CORP	2,838
CRAIN PAINTING CONTRACTORS	57,467
CRESCENT ELECTRIC SUPPLY CO	21,998
D & G INSULATION INC	2,940
D & H DEMOLITION LLC	28,248
DAPHNES HEADCOVERS CO	829
DARDON CONSTRUCTION INC	8,850
DAWES RIGGING & CRANE RENTAL INC	80
DELL MARKETING LP	22,770
DIVERSIFIED PRINTING SERVICES INC	3,169
DORNER COMPANY	4,990
DREAM TURF LLC/JOHN HEITFIELD	530
DROPRITE TREE & LANDSCAPE SERVICE LLC	19,925
DYNAMIC BRANDS LLC	693
ECCO USA INC	135
ECOLAB PROFESSIONAL PRODUCTS INC	2,500
EDER FLAG MANUFACTURING CO INC	6,646
EDWARD H WOLF & SONS INC	527,678
EISINGER SMITH LLC	726
EMERGENCY MEDICAL PRODUCTS INC	297
ENER-CON INC	4,300
ENTRANCE TECHNOLOGIES I LLC	1,886
EXPRESS ELEVATOR, LLC	6,130
FAITH TECHNOLOGIES INC	3,137
FASTENAL COMPANY	819
FAULKS BROTHERS CONSTRUCTION INC	18,094
FIRE DETECTION GROUP	600
FLAG CENTER	1,336
FLUID HANDLING INC	55,394
FLUIDS CONTROL CORP	20,437
FORTUNE FISH & GOURMET	19,532
FP SOULUTIONS LLC	708
FRANKLIN AGGREGATES	420
FULL CYCLE ENTERPRISES LLC DBA SIEVERT SUPPLY	18,774
G & G MIDWEST ENTERPRISES LLC	30,800
GAME TIME	331
GARCEAU GREENHOUSE CONSTRUCTION LLC	3,900
GEAR FOR SPORTS - G.F.S.I. INC	7,724
GEIS BUILDING PRODUCTS INC	4,804

Purchase Orders created from June through October 2023

GEMPLERS INC	319
GENERAL BEER DISTRIBUTORS CO	6,961
GERBER LEISURE PRODUCTS INC	441,714
GERMANIA SEED COMPANY	20
GFL ENVIRONMENTAL	1,800
GIDDINGS HAWKINS MAINTENANCE SERVICE LLC	5,125
GIERTSEN COMPANY OF WISCONSIN	26,011
GIETL SIGNS COMPANY INC	568
GLENROCK COMPANY	433
GLOBALCOM TECHNOLOGIES	1,530
GLOVE IT LLC	306
GRAINGER INC	12,447
GRAYBAR ELECTRIC COMPANY INC	256
GREAT LAKES DIVE WORKS LLC	12,125
GREAT LAKES EXCAVATING INC	30,450
GRECO & SONS OF WISCONSIN - BELLISSIMO HOLDINGS LLC	5,531
GRUNAU COMPANY INC	151,880
GUTHRIE & FREY WATER CONDITIONING LLC	657
HAHN ACE HARDWARE	600
HANDELAND FLOORING INC	65,050
HANKE TERMINALS INC	2,070
HARRIS GOLF CARS	67,687
HOME DEPOT	3,632
HONEYAGER'S MUDJACK SERVICE - INC	5,950
HORIZON COMMERCIAL POOL SUPPLY	122,636
HORNUNG'S GOLF PRODUCTS INC	2,783
HYDRO-FLO PRODUCTS INC	3,288
I.T.U. ABSORB TECH INC	12,977
IMPERIAL	2,056
IMPERIAL COFFEE ROASTERS MIDWEST LLC	3,434
INDELCO PLASTICS CORPORATION	17,899
INTEGRITY ENVIRONMENTAL SVCS INC	35,600
INTELLICOM OF WISCONSIN INC	500
J&M DISPLAYS, INC.	200,000
J. L. BUSINESS INTERIORS INC	16,341
J.K. RENTALS INC	11,606
J.M.B. & ASSOCIATES LLC	1,747
J.S. CONSTRUCTION	36,800
JIM PHILLIPS LLC	592
JM BRENNAN INC	45,059
JOHNSON CONTROLS FIRE - PROTECTION LP	12,132
JOHNSON'S NURSERY INC	34,080
JOHNSTONE SUPPLY INC	114
JOSEPH ELLIOTT USA LLC	1,197
KAIN ENERGY CORPORATION	9,897
KEEPER GOALS	19,053
KELMANN CORPORATION - DBA KELMANN RESTORATION	1,270

Purchase Orders created from June through October 2023

KENNETH LYNCH AND SONS INC	12,708
KLEIN-DICKERT MILWAUKEE INC	12,196
KLONE LABS LLC	137
KONE INC	466
KONS SEPTIC LLC	2,100
LA FORCE LLC	2,798
LAKE COUNTRY CORPORATION	4,910
LANDSCAPE STRUCTURES INC	248,234
LANNON STONE PRODUCTS INC	2,122
LATARTE ENTERPRISE LLC	97
LEE RECREATION LLC	1,983
LEVELWEAR INC	2,550
LOCHEN CO INC, JOHN P	2,698
LOGISTICS RECYCLING INC	3,789
LUMEN TECHNOLOGIES GROUP	30
LUXOTTICA OF AMERICA INC	5,273
MADDEN MEDIA	6,370
MARKS PLUMBING PARTS CORP	7,245
MASTERTENT	94
MEAK PLAYGROUND SURFACING LLC	40,898
MENARDS CORP - FRANKLIN	7,029
MENARDS CORP - OAK CREEK	1,500
MENARDS CORP - WEST ALLIS	2,000
MENARDS CORP - WEST MILWAUKEE	3,917
MENARDS CORP MILWAUKEE	3,050
MERGING COMMUNICATIONS LLC	325
MGI GOLF INC	1,093
MID CITY CORPORATION	35,474
MIDWEST ATHLETIC FIELDS LLC	10,469
MIDWEST HEATING AND COOLING	5,997
MIDWEST MAINTENANCE & SHIPPING SUPPLY	9,265
MIDWEST PLAYSCAPES INC	1,197
MILNER SPORTS LLC - DBA EPOCH EYEWEAR	679
MILWAUKEE PLATE GLASS CO	9,636
MILWAUKEE PLUMBING INC	24,334
MILWAUKEE PRETZEL COMPANY LLC	11,390
MILWAUKEE RUBBER PRODUCTS INC	239
MINNESOTA PLAYGROUND INC	3,155
MITY-LITE INC	1,124
MIZUNO U.S.A. INC	6,173
MOTION INDUSTRIES	2,079
MULTIPLE CONCRETE ACCESSORIES CORP	495
MUNICIPAL WELL & PUMP	2,000
NAGY RESTORATION INC	12,900
NAPA AUTO PARTS	500
NAPA AUTO PARTS - PUNCHOUT VENDOR	1,028
NASSCO INC	1,588

Purchase Orders created from June through October 2023

NATIONAL GOLF GRAPHICS LLC	435
NATIONAL RECREATION & PARK ASSOCIATION	2,500
NATIONS ROOF NORTH LLC	10,971
NEHER ELECTRIC SUPPLY INC	277,370
NETWELL NOISE CONTROL	6,275
NIGHT OWL LANDSCAPE LIGHTING LLC	470
NIKE GOLF U.S.A.	1,783
NORTH POLE ICE CREAM	2,398
NORTHERN GROUND	4,900
NORTHERN SAFETY CO INC	203
NUTRIEN AG SOLUTIONS INC	1,018
O.T.T.R.C. EXTERIORS LLC	7,195
ODP BUSINESS SOLUTIONS INC FKA OFFICE DEPOT BUSINESS SOLUTIONS LLC (PUNCHOUT)	8,984
OFFICE DEPOT - (ACCOUNT #33378580 - PUNCHOUT)	390
ONMILWAUKEE.COM LLC	5,500
OTIS ELEVATOR COMPANY	1,458
P.B.B.S. EQUIPMENT CORPORATION	35,376
PARAGON PRINTING AND GRAPHICS	1,243
PARKING LOT MAINTENANCE LLC	48,637
PAUL REILLY COMPANY ILLINOIS INC	359
PAYNE & DOLAN INC	118,705
PEPSI BEVERAGES COMPANY - BOTTLING GROUP LLC	148,310
PERFORMANCE FOOD GROUP INC	287,442
PERSONNEL SPECIALISTS LLC	25,577
PETROLEUM EQUIPMENT INC	162
PING INC	6,839
PIPES INSPECTOR LLC	6,400
POBLOCKI PAVING CORP	81,699
PRITZLAFF WHOLESALE MEATS INC	22,327
PRO 2 PAVE INC	108,360
PRO ELECTRIC INC	21,240
PROACTIVE SPORTS INC - DBA CLICGEAR U.S.A.	52
PROTANIC	1,060
PROVEN POWER INC	7,928
PUMPSTATION PROFESSIONALS	20,860
QUALITY ELECTRIC SERVICE INC	15,331
R & D MECHANICAL SERVICE INC	1,750
R & R SPECIALTIES OF WISCONSIN INC	3,065
RANGE SERVANT AMERICA INC	2,075
REINDERS INC	399,536
REVELS TURF AND TRACTOR LLC	1,500
ROTE OIL LTD	1,967
RUNDLE-SPENCE MFG CO	32,292
SAFETYMART	1,000
SALAMONE SUPPLIES INC	875
SECURE FIRE & SAFETY LLC	1,014
SETON	1,028

Purchase Orders created from June through October 2023

SHERWIN INDUSTRIES INC	27,335
SHERWIN WILLIAMS	2,811
SHERWIN WILLIAMS CO - NORTH AVENUE	1,073
SIGNARAMA MILWAUKEE	7,119
SIGNS & LINES BY STRETCH LLC	303
SIMPLE BOOTH INC	1,520
SKECHERS U.S.A. INC	138
SOLITUDE LAKE MANAGEMENT LLC	8,898
SPARTAN TOOL LLC	673
SPORT COURT WI	1,820
SRIXON / CLEVELAND GOLF / XXIO	1,036
STARK PAVEMENT CORPORATION	10,971
STEINKELLNER DECORATING CENTER INC	5,943
STENSTROM PETROLEUM SERVICES GROUP	354
STERLING CUT GLASS CO INC	97
STOP N GO PORTABLE TOILETS LLC	15,404
SUN MOUNTAIN SPORTS INC	311
SUPERIOR RECREATIONAL PRODUCTS	8,874
SUPREME INTERNATIONAL LLC	308
SWANNIES GOLF APPAREL CO	1,572
SWITS, LTD	231
T AND T TREE SERVICE LLC	29,050
TAPCO	7,158
TAPCO INC	3,089
TAYLOR MADE GOLF COMPANY INC	37,433
THE ANTIGUA GROUP INC	3,667
THE DAVEY TREE EXPERT COMPANY	15,300
THE FOX COMPANY INC	3,240
THE HOME CITY ICE COMPANY	6,620
TOEPFER SECURITY CORP	468
TOUR EDGE GOLF MFG INC	524
TRAFFIC SAFETY STORES INC	9,662
TRAFFICGUARD INC	9,945
TRANE US INC	8,993
TRAVIS MATHEW LLC	286
TREE STUFF	900
TREES ON THE MOVE INC	9,470
TRIONIC CORPORATION PARTNERS LLC	4,655
U.S. DEPT OF AGRICULTURE - A.P.H.I.S.	1,269
ULINE	2,555
UNITED RENTALS INC	8,445
US SPECIALTY COATINGS	7,753
V. MARCHESE INC.	23,092
VELASA SPORTS INC. DBA SPARX HOCKEY	5,930
VERSATILE VEHICLES INC	10,289
VERTEX ELECTRIC LLC	136,201
VIC'S WHOLESALE INC	21,279

Purchase Orders created from June through October 2023

VIKING ELECTRIC	18,468
VISIT MILWAUKEE	6,750
VISTA OUTDOOR SALES LLC - BUSHNELL	4,146
VISTELAR LLC	50,000
VORPAHL FIRE & SAFETY INC	3,657
WASTE MANAGEMENT OF WISCONSIN INC	13,057
WAYNE CONSULTANTS & MFG INC	9,359
WE ENERGIES	31,113
WHITLOWS SECURITY SPECIALISTS	496
WILDLIFE MANAGEMENT SERVICES	6,265
WIL-KIL PEST CONTROL CO	550
WIPER TECH	40
WISCONSIN DEPARTMENT OF CORRECTIONS	6,719
WISCONSIN DISTRIBUTORS	8,285
WISCONSIN STATE GOLF ASSN	42,925
WISCONSIN VISION INC	240
WISKE ENTERPRISE LLC DBA IDEAL LOGOS AND AWARDS	4,191
WMS AQUATICS INC	353
WOLTER INC	2,470
WOODBURN NURSERY & AZALEAS INC	4,031
YAHARA ROOF COATING & RESTORATION LLC.	93,932
<b>Personnel Review Board</b>	<b>1,617</b>
HUSCH BLACKWELL LLP	1,617
<b>Register of Deeds</b>	<b>44,184</b>
4IMPRINT INC	239
AMAZON CAPITAL SERVICES INC	89
AMPLIFY GRAPHICS & BRANDING	614
C.D.W. GOVERNMENT	186
FIDLAR TECHNOLOGIES	41,440
HEARTLAND BUSINESS SYSTEMS LLC	1,097
ODP BUSINESS SOLUTIONS INC FKA OFFICE DEPOT BUSINESS SOLUTIONS LLC (PUNCHOUT)	519
<b>Sheriff's Office</b>	<b>2,447,159</b>
10-33 VEHICLE SERVICES, LLC	1,006
ADVANTAGE POLICE SUPPLY INC	3,483
ALEAN	450
ALLIED UNIVERSAL SECURITY SERVICES	972,346
AMAZON CAPITAL SERVICES INC	14,492
AMERICAN JAIL ASSOCIATION	2,995
ARAMARK CORRECTIONAL SERVICES - ATTN MILW COUNTY HOC	274
ASSOCIATED BAG	1,499
AT&T	445
AXON ENTERPRISE INC	527,916
B & H PHOTO & ELECTRONICS CORP	665
BADGER STATE SHERIFFS ASSN INC	75

Purchase Orders created from June through October 2023

BARSKA	1,037
BAYCOM INC	1,336
BLUEPEARL VETERINARY PARTNERS	298
BOB BARKER CO INC	39,944
BRENTWOOD ANIMAL HOSPITAL SC	15,432
BROWNELLS INC	621
BUNZEL'S MEAT MARKET & CATERING LLC	96
C.D.W. GOVERNMENT	14,611
CERTIFIED LANGUAGES INTERNATIONAL	279
CHARM-TEX INC	7,466
CLEAN RITE SUPPLY INC	2,050
CLEAR CHANNEL OUTDOOR LLC	8,400
CLICK FOR SAVINGS LLC	1,496
CMI DBA J STARR DISTRIBUTION LLC	17,174
COLORID LLC	1,540
DELL MARKETING LP	1,277
DIRECTV INC	157
ENVISAGE TECHNOLOGIES LLC	54,957
EULOPIA FAMILY SERVICES INC	4,900
EVIDENT INC	4,405
FLOCK SAFETY	56,250
FROEDTERT HOSPITAL	1,188
GALL'S LLC	1,344
GFL ENVIRONMENTAL	1,335
GLOBALCOM TECHNOLOGIES	7,470
GRAINGER INC	176
HAAS ALERT	1,580
HALO BRANDED SOLUTIONS INC	1,142
HANDCUFF WAREHOUSE	4,343
HUXWRX SAFETY CO	653
I.T.U. ABSORB TECH INC	749
ID NETWORKS INC	43,465
IDEMIA IDENTITY & SECURITY USA LLC	12,750
ILLINGWORTH-KILGUST MECHANICAL INC	13,514
INDUSTRIAL NETWORKING SOLUTIONS	390
JOHNS DISPOSAL SERVICE INC	228
JOHNSON CONTROLS FIRE - PROTECTION LP	38,861
LAKEFRONT COMMUNICATIONS LLC	1,000
LANDAUER INC	2,614
LEXIS NEXIS - A DIV OF RELX INC	3,655
LOCKERS FLORIST LLC	230
MACQUEEN EMERGENCY GROUP	3,350
MENARDS CORP MILWAUKEE	892
MIDWEST MAINTENANCE & SHIPPING SUPPLY	33,036
MILWAUKEE AREA TECHNICAL COLLEGE	1,900
MILWAUKEE COUNTY WAR MEMORIAL INC	1,080
MOBILEPD INC	9,999



Purchase Orders created from June through October 2023

MONITRONICS INTERNATIONAL INC	627
MOTOROLA SOLUTIONS INC	4,339
OAK CREEK PLUMBING INC	1,151
ODP BUSINESS SOLUTIONS INC FKA OFFICE DEPOT BUSINESS SOLUTIONS LLC (PUNCHOUT)	23,968
ON-TARGET SOLUTIONS GROUP INC	2,850
PAYNE & DOLAN INC	24,972
POLK STATE COLLEGE	3,500
PRECISION DYNAMICS CORP	3,428
PRO PHOENIX CORPORATION	1,490
RACINE COUNTY LINE RIFLE CLUB INC	1,000
RCB AWARDS LLC	749
READYOP COMMUNICATIONS INC	8,000
RODZINA INDUSTRIES INC	576
RUST LOCK INC	380
S.H.I. INTERNATIONAL CORP	18,750
SABRE, LLC	816
SAN-A-CARE INC	5,155
SETCOM CORPORATION	1,319
SIMPLETEXTING LLC	294
SMITHS DETECTION	52,127
SPECTRUM REACH LLC	6,597
STATE CHEMICAL SOLUTIONS	940
STATE PROCESS SERVICE INC	58,684
STEINIG TAL KENNEL LLC	850
STERICYCLE INC	393
STREICHER'S INC	95,449
SUPERIOR EQUIPMENT & SUPPLY CO	27,594
SYMBOLARTS LLC	1,932
T-MOBILE USA INC	1,200
TRANS UNION LLC	1,068
TRANSUNION RISK & ALTERNATIVE DATA SOLUTIONS INC	2,463
U.S. CELLULAR	525
UG2 LLC	48,268
ULINE	2,053
VERIZON WIRELESS INC	45,319
WCTC	475
WEST PUBLISHING CORPORATION - ACCT# 1000618580	18,644
WILL ENTERPRISES INC	9,548
WISCONSIN COUNTY MUTUAL INSURANCE CORPORATION	11,433
WISCONSIN, STATE OF - DEPT OF JUSTICE	10,949
WRISTBAND RESOURCES	971
<b>Treasurer's Office</b>	<b>18,331</b>
GOVERNMENT FINANCE OFFICERS ASSOCIATION (G.F.O.A.)	150
LAND TITLE SERVICES INC	5,270
LEXIS NEXIS - LEXIS NEXIS RISK DATA MGT INC	955
LOOMIS	3,371

Purchase Orders created from June through October 2023

ODP BUSINESS SOLUTIONS INC FKA OFFICE DEPOT BUSINESS SOLUTIONS LLC (PUNCHOUT)	1,877
SAFEGUARD BUSINESS SYSTEMS INC	1,995
THE DAILY REPORTER - WISCONSIN	4,560
TLM SOLUTIONS INC	153
<b>UW Extension</b>	<b>603</b>
4IMPRINT INC	300
AMAZON CAPITAL SERVICES INC	214
ODP BUSINESS SOLUTIONS INC FKA OFFICE DEPOT BUSINESS SOLUTIONS LLC (PUNCHOUT)	90
<b>Zoological Department</b>	<b>3,166,182</b>
2-STORY CREATIVE LTD	45,600
ABOVE PAR GOLF CARS LLC	2,009
ADVANCED WELDING SUPPLY COMPANY INC	16,767
AIRGAS USA LLC	493
AMAZON CAPITAL SERVICES INC	25,165
ANDERSON FEED COMPANY	12,212
ASAR TRAINING AND RESPONSE	8,000
AUDACY OPERATIONS INC	12,294
AVIAN PRESERVATION AND EDUCATION CONSERVANCY	275
B & H PHOTO & ELECTRONICS CORP	2,383
BACKYARD X-SCAPES	4,414
BADGER OIL EQUIPMENT CO	12,795
BALL HORTICULTURAL CO	2,599
BATTERIES PLUS LLC	272
BATZNER PEST CONTROL	13,948
BAYCOM INC	6,704
BELONGER CORPORATION INC	5,701
BGC GROWERS, LLC	1,880
BIG ASS FANS	7,930
BLUE RIBBON ORGANICS	14,115
BOEHRINGER INGELHEIM ANIMAL HEALTH USA INC	1,290
BRILL, ERIC	400
BRINKS INC	1,938
BROOKWOOD FARM	56,571
BRULIN HOLDING COMPANY INC	5,998
BUG COMPANY, THE	11,578
BUILD.COM INC	1,615
BUILDERS HARDWARE & HOLLOW METAL INC	7,533
C.D.W. GOVERNMENT	366
C.J. & ASSOCIATES INC	2,919
CBS58	2,219
CENTEC SECURITY SYSTEMS	3,314
CENTRAL NEBRASKA PACKING INC	26,787
CHILTON TRAILERS MANUFACTURING	8,946
CITY THEATRICAL LLC	22,855
CLEAN RITE SUPPLY INC	4,954

Purchase Orders created from June through October 2023

CMI DBA J STARR DISTRIBUTION LLC	8,689
COMET INC	2,472
CONSOLIDATED DOOR INC	3,756
COURIER COMMUNICATIONS - DBA WNOV RADIO	1,165
COZY NOOK FARM LLC	800
C-SQUARED RODENT SUPPLY LLC	15,324
CURTIS EQUIPMENT INC	3,090
CUSTOM FABRICATING INDUSTRIES INC	4,275
DEJNO'S INC	16,524
DELL MARKETING LP	142
DELTA AIRLINES INC	645
DINO DON, INC.	35,751
DIRTY DUCTS CLEANING & ENVIRONMENTAL INC	3,224
DOORMASTER GARAGE DOOR CO LLC	845
DORSHAK FAMILY TREE & LANDSCAPE INC	19,850
DUBUQUE HARDWOODS	1,610
DYNADMIC CORP	13,750
EHLERT, MICHAEL	1,280
ELECTRICAL ENERGY EXPERTS LLC	8,950
ELLIOTT'S ACE HARDWARE INC	192
ENER-CON INC	920
EVOLEAR DIGITAL LLC	85,300
FASTSIGNS	18,952
FAULKS BROTHERS CONSTRUCTION INC	2,446
FEDEX	3,549
FLEMINGS FIRE 1 INC	5,519
FLUIDS CONTROL CORP	2,260
FOX CORPORATION - DBA W.I.T.I. FOX 6	25,796
FRITZ INDUSTRIES INC	8,400
G & O THERMAL SUPPLY CO	4,617
G.T. HYDRAULIC SPECIALISTS LLC	2,019
GANNETT WISCONSIN LOCALIQ	11,325
GAPPA SECURITY SOLUTIONS	2,670
GEHRING SALES & SERVICE INC	7,192
GLOBALCOM TECHNOLOGIES	5,770
GOLDFISH INC	7,642
GOLLON BAIT & FISH FARM	265
GRAINGER INC	3,599
GRAYBAR ELECTRIC COMPANY INC	119
GUTHRIE & FREY WATER CONDITIONING LLC	8,442
GW ENTERPRISES LLC	2,392
HEARTLAND PRODUCE CO	2,334
HMS ZOO DIETS INC	2,044
HOME DEPOT	902
HORIZON COMMERCIAL POOL SUPPLY	15,629
HOTSY CLEANING SYSTEMS INC	629
HOWL2GO	8,000

Purchase Orders created from June through October 2023

I.T.U. ABSORB TECH INC	2,243
IDENTISYS INC	1,628
IHEARTMEDIA ENTERTAINMENT INC	23,485
IMMOTION VR CORP	65,985
INDUSTRIAL SCALE INC	3,987
J.F.T.C.O. INC	300
J.K. RENTALS INC	26,774
J.M.B. & ASSOCIATES LLC	3,329
JENNARO BROTHERS LLC	86,498
JH MEDINGER CO INC	2,500
JOHNSON CONTROLS FIRE - PROTECTION LP	16,536
JOHNSON CONTROLS INC	40,682
KARTHAUSER & SONS INC	1,934
KEES POLMAN SERVICE & SALES	445
KMIT SOLUTIONS LLC	4,693
KNOWLEDGE SERVICES	2,214
KOCH CONSTRUCTION LLC	47,170
LAKE COUNTRY SANTA CLAUS LLC	8,250
LAKEFRONT COMMUNICATIONS LLC	20,926
LEE MECHANICAL INC	7,996
LITEZILLA LLC	25,550
M.A.T.C. FOUNDATION INC	25,573
MAD SCIENCE OF MILWAUKEE	10,534
MARION ZOOLOGICAL INC	5,240
MAURICE FAMILY FARMS	8,930
MCROBERTS SALES CO INC	23,695
MERIDIAN SUBTEK INC	15,485
MERTON FEED CO LLC	5,400
MICHAEL JOHNSTON DBA PM SIGN & LIGHTING LLC	2,500
MID CITY CORPORATION	5,780
MIDWEST MAINTENANCE & SHIPPING SUPPLY	15,082
MILLENNIAN LLC	5,500
MILLIKEN MEAT PRODUCTS LTD	15,939
MILWAUKEE MOM	11,550
MILWAUKEE PLATE GLASS CO	10,853
MILWAUKEE RADIO ALLIANCE LLC	16,668
MILWAUKEE, CITY OF - CITY TREASURER	3,291
MILWAUKEE, CITY OF - DEPT OF NEIGHBORHOOD SERVICES	752
MILWAUKEE, CITY OF - HEALTH DEPT	5,206
MITY-LITE INC	17,352
MKE QUALITY FLOORING	6,000
MULCAHY SHAW WATER INC	2,908
NAGY RESTORATION INC	601,879
NASSCO INC	12,368
NATIONS ROOF NORTH LLC	3,142
NORTHWAY FENCE INC	117,580
ODP BUSINESS SOLUTIONS INC FKA OFFICE DEPOT BUSINESS SOLUTIONS LLC (PUNCHOUT)	3,053

Purchase Orders created from June through October 2023

OLYMPUS GROUP	7,107
ORIENTAL TRADING CO	8,519
OTIS ELEVATOR COMPANY	300
OZONE WATER SYSTEMS INC	17,547
PARKING LOT MAINTENANCE LLC	13,700
PATTERSON VETERINARY SUPPLY INC	11,604
PAUL REILLY COMPANY ILLINOIS INC	4,665
PAYNE & DOLAN INC	9,459
POBLOCKI PAVING CORP	36,599
POLARIS SALES INC	35,666
PREMIER ANIMAL LOGISTICS LLC	4,500
PRESTWICK GROUP INC, THE - DBA MAX-R	51,844
PROPHIT COMPANY	6,300
QUADIENT FINANCE USA INC	2,951
QUADIENT INC	612
RCI ADVENTURE PRODUCTS	11,619
REMY BATTERY COMPANY INC	5,088
RIES GRAPHICS LTD	8,548
ROCK ON ICE LLC	8,000
RODENTPRO.COM LLC	16,310
RWS ENTERTAINMENT GROUP	9,000
S4 LIGHTS CORP	179,063
SCRIPPS MEDIA INC	3,485
SHERWIN INDUSTRIES INC	4,761
SID HARVEY INDUSTRIES INC	4,483
SIGNARAMA MILWAUKEE	1,025
SINCLAIR BROADCAST GROUP INC	1,500
SKYTRANS MANUFACTURING LLC	5,250
SPECPRO INC	205,206
SSA GROUP LLC	3,058
STAGE LIGHTING STORE LLC	3,772
STOP N GO PORTABLE TOILETS LLC	679
TAPCO	3,044
TECHNICAL SAFETY SERVICES LLC	507
THE BOARD OF TRUSTEES OF THE UNIVERSITY OF ILLINOIS	55
THE ENTERTAINMENT COMPANY	12,100
THE MARYLAND ZOO IN BALTIMORE	5,000
TIMBERLINE FISHERIES CORP	3,912
TITAN AQUATIC EXHIBITS LLC	8,919
TOTAL TRAFFIC & WEATHER NETWORK	2,250
TRADITIONS LLC	38,394
TRANSCAT INC	2,094
TRESTER HOIST & EQUIPMENT INC	1,511
TRIPLE A BRAND MEAT COMPANY	3,639
ULINE	28,668
ULTRA INCORPORATED	5,441
UNIVAR SOLUTIONS CORP	8,602

Purchase Orders created from June through October 2023

URBAN MILWAUKEE INC	13,125
US FOODS, INC	6,718
VEOLIA ES TECHNICAL SOLUTIONS LLC	1,770
VERONA SAFETY SUPPLY	1,816
VERSATILE VEHICLES INC	1,953
VERTEX ELECTRIC LLC	57,287
VICKERMAN COMPANY	10,000
VISIT MILWAUKEE	5,000
VON BERGENS COUNTRY MARKET	3,730
W.I.S.N. TV	23,564
WALDSCHMIDT'S TOWN & COUNTRY MART	44,472
WAREHOUSE EQUIPMENT CO., INC.	1,412
WASTE MANAGEMENT OF WISCONSIN INC	42,836
WAYFAIR LLC	1,405
WILKINS MEDIA LLC	41,000
WISCONSIN LAKE & POND*USE VENDOR # 112488***	1,565
WISCONSIN, UNIVERSITY OF MILW - W.U.W.M. UNDERWRITING FM 89.7	2,023
WOLTER INC	5,125
YES EQUIPMENT & SERVICES INC	1,003
ZOO ATLANTA	157
ZOOLOGICAL SOCIETY OF MILWAUKEE	11,857
ZOORADONE PLLC	720

<b>Grand Total</b>	<b>\$70,694,240</b>
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