



COUNTY OF MILWAUKEE
INTEROFFICE COMMUNICATION

Office of the Comptroller

Scott B. Manske, Comptroller

DATE: June 9, 2023

TO: Marcella Nicholson, Chairperson, County Board of Supervisors

FROM: Scott B. Manske, Comptroller

SUBJECT: **Report of Contracts – March, April, and May 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 March, April, and May 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.



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

60006	Housekeeping Service Fees	75401	Major Maintenance-Building (Expense)
60011	Security Fees	75403	Other Building Improvement (Capital)
60017	Advertising	75501	Land Improvements (Capital)
60023	Contract Pers Service-Short	75502	Major Maintenance Land Improvement (Expense)
60103	Medical Service Fees	75504	Roadway Plan & Construction (Capital)
60111	Gen Admin Subcont Agency	75606	Computer Equipment-New >\$500
60112	Train Station Operations	75701	Other Capital Outlay (Expense)
60113	Professional Service-Capital/Major Maintenance	75702	Other Capital Outlay (Capital)
60114	Professional Service-Data Process		
60115	Professional Service-Recurring Oper.		
60116	Professional Service-Nonrecurring Oper.		
60505	Building and Space Rental Long Term		
60506	Data Process Software Lease/License Long Term		
60600	Repair/Maintenance-Buildings and Structures		
60604	Repair/Maintenance-Computer Equipment		
60803	Education/Seminar Payments		
60907	Sundry Services		
70300	Food & Provisions-Budget		
70321	Other Food and Provisions		
70809	Law Enforcement & Public Safety Supplies		
70814	Minor Data Processing Equipment		
74000	Payments to Patients		
74102	Purchase of Service		
74107	Voucher Treatment		
74108	Vender #1 Payments		
74111	CATL (DHHS uses this for County Tax Levy-funded items)		
74116	Wraparound Client Services		
74200	Community Mental Health Allocation		
74204	Supportive Home Care		
74209	Prevention & Access		
74230	ARPA Social Service Contract		
74301	Purchase of Service 51.42 Board		
74303	Payments to Other Counties - Monetary		

<u>DEPARTMENT</u> Vendor	Original Contract and any previously approved increases	+	Increase	= Total Contract Amount	Account Charged	Start Date	Months	Purpose	County Board File No. or exempt	Did Dept. indicate Vendor is certified DBE?
<u>OFFICE OF GOVERNMENT AFFAIRS 103</u>										
The Kammer Group LLC	\$72,000			\$72,000	60116	1/23	12	2023 Professional Service Agreement to provide the Office of the County Executive - Government Affairs legislative consulting services and assist with efforts related to the reform of the state-county funding structure in order to sustain and improve basic County public services, address long-deferred maintenance, and permit needed investments in the sustainable future of Milwaukee County communities - Government Affairs intends for the Contractor to provide legislative advocacy efforts at the state level during the first year of the 2023-2025 biennial legislative session, specifically focusing on securing a Milwaukee sales tax through the State of Wisconsin's proposed Executive Budget, the enacted 2023-25 state biennial budget, or stand alone legislation.	B	No
Broydrick and Associates	\$36,000			\$36,000	60116	1/23	12	2023 Professional Service Agreement to assist the Milwaukee County Office of Intergovernmental Affairs with assistance with government affairs services at the federal level, as requested and required by the Office Director	B	No
<u>DAS 115 - PROCUREMENT Summary 21152</u>										
Resource Systems Group, Inc.	\$200,000	+	\$0	\$200,000	60116	6/22	12 + now extending 2	Amendment 1 extending through 8/15/2023 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 1 extends the Agreement by two months with no additional costs to complete all required activities.	22-400	No
<u>DAS 115 - IMSD CENTRAL PURCHASES Summary 1168</u>										
AskReply, Inc., doing business as B2Gnow	\$75,813			\$75,813	60506	1/23	12 for Addendum and Service Agreements + County may extend 12 + 12 + 12 + 12	Milwaukee County Mandatory Terms and Conditions Addendum effective 1/1/2023 including the B2Gnow Software Service Agreement and B2Gnow Service Level Agreement; State of Texas, Department of Information Resources, DIR Contract No. DIR-TSO-4212; and B2Gnow Cost Proposal, Quote Number 5, dated 1/30/2023. The County opted to purchase B2Gnow's Licensed Products and Services under DIR Contract No. DIR-TSO-4212 which expires on 8/21/2024. B2Gnow shall provide the County with several Modules (Baseline System & Vendor Management; Contracts Compliance; Reviews; Project; Concessions Compliance; Online Application; Certification Management; Outreach & Event Management; Online Vendor Registration; Contract Goal Setting; and Workforce Utilization); Directory Connection annual maintenance; and Power BI License. The County shall pay fees for Licensed Products and Services in any Cost Proposal. The County may contract separately by amending this Agreement, to add the Optional Modules and Optional Services as provided in Section 2 of Exhibit 1. The Office of Economic Inclusion uses B2Gnow to manage programs and to manage payments by the County's contractors to participant subcontractors.	E	No

DEPARTMENT	Original Contract and any previously approved increases	+	Increase	= Total Contract Amount	Account Charged	Start Date	Months	Purpose	County Board File No. or exempt	Did Dept. indicate Vendor is certified DBE?
<u>DAS 115 - IMSD CENTRAL PURCHASES Summary 1168</u>										
Globalcom Technologies, a division of Westphal & Company, Inc.	\$9,100			\$9,100	70814 for SOW 2	10/19 for Participation Addendum and SOW 1	12 + renewed 12 + renewed 12 + County may renew 12	Statement of Work (SOW) 2 subject to the 10/22/2019 Participation Addendum and the Wisconsin Department of Administration Contract RFB No. 17-5888 - The original Addendum included SOW 1 to provide communication structured cabling and maintenance services to implement and support WO217012 - Phone and Voicemail Replacement - A previous SOW 2 was for the Air Blown Fiber project to update the Zoo network system, using funds in WY0826012 - Zoo Network Upgrade & Modernization. This pending SOW is to install and reroute fiber cabling to areas of the Coggs Building.	E	No
Globalcom Technologies, a division of Westphal & Company, Inc.	\$973,000 for Air Blown Fiber installation in SOW 2	+	\$11,750 for Amendment 1 to SOW 2	\$984,750	75606 for SOW 2 install ABF	10/19 for Participation Addendum and SOW 1	12 + renewed 12 + renewed 12 + County may renew 12 for SOW 2 (intend to state SOW 2) + County may renew 12 for SOW 2	Amendment 1 to Statement of Work 2 to the 10/22/2019 Participation Addendum - The original Addendum included Statement of Work 1 to provide communication structured cabling and maintenance services to implement and support WO217012 - Phone and Voicemail Replacement - Statement of Work 2 is for the Air Blown Fiber project to update the Zoo network system, using funds in WY0826012 - Zoo Network Upgrade & Modernization. SOW 2 requires that invoices itemize time and materials for each location completed. Amendment 1 amends the Scope of Services to require Globalcom to perform all tasks and achieve the objectives set forth in the Air Blown Fiber (ABF) – Picnic Area Gate Controllers, Quote: 34160313.04, using funds in WY0826012 - Zoo Network Upgrade & Modernization. This adds an additional site to the Zoo for the labor to install outdoor fiber and services.	E	No
					75606 for Amend 1 to SOW 2	Approx. 10/22 for SOW 2	indefinitely for Participation Addendum and SOW 1			
						Approx. 5/23 upon signing for Amend 1 to SOW 2				
							indefinitely for SOW 2			

DEPARTMENT Vendor	Original Contract and any previously approved increases	+	Increase	= Total Contract Amount	Account Charged	Start Date	Months	Purpose	County Board File No. or exempt	Did Dept. indicate Vendor is certified DBE?
<u>DAS 115 - IMSD CENTRAL PURCHASES Summary 1168 Continued</u>										
Wisconsin Statewide Health Information Network, Inc. (Licensor)	\$11,341 annual WISHIN Pulse Subscription + \$1,125 annual PDMP – ePDMP Subscription			\$12,466	60506	9/22	12 + County may extend 12	Behavioral Health Division (BHD) Statement of Work (SOW) effective 9/1/2022 for the Department of Health and Human Services (DHHS) and BHD to purchase WISHIN Pulse and Prescription Drug Monitoring Program (PDMP) licensed product subscriptions subject to the WISHIN Data Sharing Participation Agreement (effective 6/1/2016, dated 8/18/2016), as previously amended through Amendment 1 - This health information sharing service enables users to comply with laws and regulations. This BHD SOW has a term from 9/1/2022 through 8/31/2023 and allows the County one option to extend.	E	No
Wisconsin Statewide Health Information Network, Inc. (Licensor)	\$3,090 annual WISHIN Pulse Subscription			\$3,090	60506	9/22	12 + County may extend 12	Department of Health and Human Services (DHHS) Statement of Work (SOW) effective 9/1/2022 for DHHS to purchase WISHIN Pulse licensed product subscriptions subject to a Milwaukee County Standard Terms and Conditions Addendum to the Software and License Hosting Agreement and Professional Service Agreement (Addendum) dated 12/31/2020 and part of the Professional Services Agreement dated 4/29/2017, together with all subsequent amendments, exhibits, or attachments and SOWs - This health information sharing service enables users to comply with laws and regulations. This DHHS SOW has a term from 9/1/2022 through 8/31/2023 and allows the County one option to extend. Note: The Information Management Services Division shared these documents (Milwaukee County Standard Terms and Conditions Addendum to the Software and License Hosting Agreement and Professional Service Agreement (Addendum) dated 12/31/2020 and part of the Professional Services Agreement dated 4/29/2017, together with all subsequent amendments, exhibits, or attachments and SOWs) which are between the County and Netsmart Technologies, Inc.	E	No
Assigned to Catalis Tax & CAMA, Inc. (previously Contractor was GCS Software, Inc.)	\$127,943 for 2023			\$127,943 for 2023	Originally 60506 60114 Now 60506 (signed by 11/20) 1/21 for License Term	10/20 dated MSSSA and Adden- dum	12 + County could extend 12 + 12 Starting 1/23: 12 + parties may mutually extend 12 + 12	Amendment 1 effective 1/1/2023 to the County Mandatory Terms and Conditions Addendum to the Master Software Subscription and Services Agreement (Software as a Service (SaaS)) to upgrade software to comply with Act 185; streamline the current processes for cash receipting between applicable municipalities and the County; and offer integrated credit card processing, online services, and escrow-pro services to the municipalities - Amendment 1 includes the following provisions: The parties agree to the Addendum's assignment to Catalis Tax & CAMA, Inc. Amendment 1 updates the term to include three additional 12-month terms (extension terms) to run from the Effective Date of Amendment 1. The parties agree to exercise an option to extend from 1/1/2023 for 12 months. Amendment 1 adds a LandNav/LandNav 5 SaaS License including all Online Services, Cash Receipting Network, Municipal Collections, and Integrations/Support for \$127,942.50. The annual fees may be subject to an annual increase in an amount not to exceed the lesser of (a) the annual increase in the Annual Inflation Index in the Territory, or (b) 5%. The parties shall agree, in writing, to any annual increase in fees. This renews the services providing the primary system for collections and cash receipting utilized by the Treasurer's Office as well as support and maintenance for the service and system.	E	No

DEPARTMENT	Original Contract and any previously approved increases	+	Increase	= Total Contract Amount	Account Charged	Start Date	Months	Purpose	County Board File No. or exempt	Did Dept. indicate Vendor is certified DBE?
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DAS 115 - IMSD CENTRAL PURCHASES Summary 1168 Continued

Healthy Outcomes, Inc., doing business as Balancing Act	\$15,660			\$15,660	60506	2/23	12 initial term of Addendum and SOW 1 + County may renew 12 + 12 + 12 + 12	Statement of Work (SOW) 1 and Milwaukee County Standard Terms and Conditions Addendum effective 2/7/2023 to the Subscription and Support Agreement effective 12/6/2016 - SOW 1 provides a license for Simulate for Budget – one-year subscription to Balancing Act. This service publicly displays budget data to enable better constituent input.	E	No
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DAS 115 - IMSD CENTRAL PURCHASES Summary 1168 and EMERGENCY MANAGEMENT 480

ZOLL Data Systems, Inc. (ZOLL Medical Corporation)	\$22,275 + planned for 2019 + 22,275 for 2020 + 24,255 for 2021	+	\$49,316 annual fee for 2022 through 2026	\$315,387	Originally 60506 (an account for subscriptions) OEM used 60115 (not account for subscriptions) starting in 2022	1/19 for Addendum and Agreement 12 + extend 12 per Addendum + now extending 12 + County may extend 12 + 12 + 12 + 12	48	Amendment 2 to the Milwaukee County Mandatory Terms and Conditions Addendum effective 1/14/2019 to the Software Solutions Master Application Service Provider Agreement for CaseReview Premium Subscription including application, implementation, support services, and license to assist paramedics to record and store data gathered from defibrillation equipment - Amendment 2 is effective as of 1/1/2022; has an "Amendment No. 2 to Addendum Initial Term" from 1/1/2023 through 12/31/2023; allows the County to extend for four additional one-year terms (in Calendar Years 2024, 2025, 2026, and 2027); and establishes fees for subscriptions in 2022 (already paid), 2023, 2024, 2025, and 2026, payable if the County exercises its annual right to extend the Addendum. Quote No. Q-14797 (Exhibit 1) states that: "By placing a Purchase Order in response to this quotation, Customer agrees that it thereby grants to ZOLL a purchase money security interest in all the goods referenced by such purchase order and acknowledges that ZOLL may file a UCC Financing Statement ordering such purchase money security interest. Customer further agrees to provide a signed Security Agreement to ZOLL prior to shipment pursuant to such purchase order." The Security Agreement defines "Collateral" as (a) the equipment described in Exhibit A and (b) all proceeds thereof.	E	No
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DAS 115 - ECONOMIC DEVELOPMENT Summary 21192 and S20920 DAS ARPA CONTROL

Milwaukee County Historical Society (MCHS)	\$656,600			\$656,600	60115	2022, 2023, 2024, and 2025 budget years	48	2022-2025 Professional Services Contract to serve as the Project Coordinator overseeing all elements of the Milwaukee County Records Management Improvements project - The Contractor (MCHS) will provide services including, without limitation, planning, final reporting, and coordination of purchasing products and services to improve physical and digital storage capabilities for the Milwaukee County Historical Society (MCHS) to better serve its role as the third-party repository for Milwaukee County records. The County intends to use funds allocated from the Milwaukee County American Rescue Plan Act Allocation, known as federal ARPA grant funds. A federal ARPA grant has awarded MCHS, through Milwaukee County, grant funds for the Records Management Improvements project. MCHS will fully plan and coordinate of the project. Milwaukee County Economic Development will provide ARPA funds as invoiced by MCHS for products and services related to the project.	22-592	No, non-profit
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DEPARTMENT	Original Contract and any previously approved increases	+	Increase	= Total Contract Amount	Account Charged	Start Date	Months	Purpose	County Board File No. or exempt	Did Dept. indicate Vendor is certified DBE?
<u>DAS 115 - ECONOMIC DEVELOPMENT Summary 21192</u>										
Mueller Communications LLC	\$75,000	+	\$104,050	\$179,050	60116 in Org. 0961 ARPA DAS	12/21	Approx. 12 + now extending 24 or until Contractor provides all services in original SOW and 2023	Amendment 1 to the 12/23/2021 Professional Service Agreement to support passage of State Legislation and County Ordinance to increase County sales tax levy by one percent and support pension reforms - Amendment 1: incorporates into the Agreement the 2023 Communications & Advocacy Plan Scope of Work; requires the Contractor to specifically perform professional consulting services as identified in its original Statement of Work and its 2023 Communications & Advocacy Plan Scope of Work; extends the term to continue in full force and effect until the Contractor provides all services in the original Statement of Work and 2023 Communications & Advocacy Plan Scope of Work, or until 12/31/2024, whichever comes first; establishes that total compensation shall not exceed \$179,050; requires the Contractor to bill for services on a monthly basis at the standard hourly rates listed on page 6 of its Statement of Work (Exhibit A), but in the event of a crisis situation and County leadership authorization, the Contractor may bill the County at the crisis rates in its Statement of Work (Exhibit A); and calls for the Contractor to bill for media spend on a cost-plus basis (Billings for media spend shall identify the total amount spent and the services received, plus an administrative fee of no more than 17.65% of the direct cost of the media purchase, for a maximum of \$19,050). The Contractor will develop and maintain a master timeline of activities and responsibilities to ensure thorough and timely execution of the external and internal communications strategy with direct benefit to Economic Development activities; schedule twice-weekly meetings with core County representatives to ensure alignment on communications strategy and execution; re-engage with appropriate county departments; and participate in weekly meetings to discuss updates and next steps. Amendment 1 results in a \$104,050 increase in the not-to-exceed amount, but the Department of Administrative Services will only encumber \$80,000 at this time (based on the \$60,000 professional services estimate in the 2023 SOW, \$19,050 for estimated media spend, and an additional \$50) and may encumber the \$24,050 remainder later in 2023.	23-572 passive review	No
<u>DAS 115 - FACILITIES MANAGEMENT DIVISION Summary 25700</u>										
The Concord Consulting Group of Illinois, Inc., dba The Concord Group	\$150,000	+	\$250,000	\$400,000	60113	Upon signing, 2/23	36 + auto-renew 24 unless a party provides notice	Fee Revision 1 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 required a \$150,000 encumbrance for administrative costs related to AE&ES Project Management Adjunct Staff. Fee Revision 1 adds Service Order CCG 01 for Project Management Services of \$250,000 in WS0124011 - Secure Youth Facility Phase 1. The project includes construction of a new Secure Residential Care Center for Children and Youth (SRCCCY) as well as renovations at Vel R. Phillips Juvenile Justice Center.	C for original Retention and Revision 1	SBE
McEnroe Consulting Engineers LLC	\$75,000	+	\$25,000	\$100,000	60023	5/21	Indefinite but estimated 8 + 9	Fee Revision 3 increasing the Consultant Retention/Selection pursuant to an annual agreement for Specification Writing and Facilities Condition Assessment Program (FCAP) Management temporary assistance pursuant to an annual agreement - Fee Revision 3 allows temporary specification writing service to continue.	B	Yes

DEPARTMENT Vendor	Original Contract and any previously approved increases	+	Increase	= Total Contract Amount	Account Charged	Start Date	Months	Purpose	County Board File No. or exempt	Did Dept. indicate Vendor is certified DBE?
DAS 115 - FACILITIES MANAGEMENT DIVISION Summary 25700										
The Concord Consulting Group of Illinois, Inc., dba The Concord Group	\$400,000	+	\$10,300	\$410,300	60113	Upon signing, 2/23	36 + auto-renew 24 unless a party provides notice	Fee Revision 2 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 required a \$150,000 encumbrance for administrative costs related to AE&ES Project Management Adjunct Staff. Fee Revision 2 adds Service Order CCG 02 for Project Management Services of \$10,300 in WO0524011 - Veterans Gallery Windows. The project includes an assessment of the Gallery Windows at the War Memorial for full frame replacement versus window pane replacement. The project also includes design and specification of the recommended scope base on the assessment.	C for original Retention & Revision 1; B for Revision 2 (but also subject to Lakefront Cultural Condo declaration agreement)	SBE
The Concord Consulting Group of Illinois, Inc., dba The Concord Group	\$410,300	+	\$24,000	\$434,300	60113	Upon signing, 2/23	36 + auto-renew 24 unless a party provides notice	Fee Revision 3 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 required a \$150,000 encumbrance for administrative costs related to AE&ES Project Management Adjunct Staff. Fee Revision 3 adds Service Order CCG 03 for Project Management Services of \$24,000 in WO0562012 - War Memorial (WMC) Saarinen Stairs Study, Design, Minor Repairs. The project includes an assessment and investigation of water intrusion and condensation issues at the War Memorial North stairwell. The project also includes design and specification of the recommended repair scope based on the assessment and investigation of the cause.	C for original Retention & Revision 1; B for Revisions 2 & 3 (but also subject to Lakefront Cultural Condo declaration agreement)	SBE
UG2 LLC	\$4,666,306 in initial term			\$9,181,350 total if exercise options	60006	Master Agreement 1/23 SOW 4/23	Approx. 27 for SOW + County may renew 12 + 12	Amendment 1 to the 1/1/2023 Master Facility Service Agreement for Countywide Janitorial Services and Statement of Work (SOW) 2: Facilities - Amendment 1 reduces vacuuming frequency and allocates a supervisor over certain sites, resulting in a reduction in Year 1 Price from the initial submission. SOW 2 provides services at Facilities West, the Marcia P. Coggs Human Service Center, Vel Phillips Juvenile Justice Center, and the Courthouse Complex Properties (the Courthouse, Criminal Justice Facility, Safety Building, and Medical Examiner's Office) for an initial term from 4/1/2023 through 7/1/2025, with optional extensions (7/2/2025-7/1/2026 and 7/2/2026-7/1/2027). The County shall pay a fixed monthly fee. The County acknowledges that SOW 2's Section 4.1. Milwaukee County Courthouse contains a scrivener's error for the 2023 Monthly Fee and Not-to-Exceed Fee amount which does not include updates made to the Contractor's price sheet as of 3/15/2023. The parties will amend SOW 2 to correct for this error.	22-1142	No

DEPARTMENT Vendor	Original Contract and any previously approved increases	+	Increase	= Total Contract Amount	Account Charged	Start Date	Months	Purpose	County Board File No. or exempt	Did Dept. indicate Vendor is certified DBE?
<u>DAS INFORMATION MANAGEMENT SERVICES DIVISION 116</u>										
eFax Corporate (via authorized reseller SHI International Corp.)	\$61,576	+	(\$138)	\$61,438	60506	1/22	12 initial term + County may extend 12 +12 +12 Amend- ment 1 updates to 36 initial term + County may extend 12 + 12	Amendment 1 effective 1/22/2022 to the Milwaukee County Mandatory Terms and Conditions Addendum to Terms of Service (effective 1/1/2022, entered into on 1/22/2022) to purchase an online service allowing the County to send and receive faxes via email under a NASPO Software Value-Added Reseller Contract and originally Quotation 21426715 - Amendment 1 replaces Quotation 21426715 with Quotation 22433014; establishes an initial term for 36 months; allows the County two 12-month options to extend; updates Deliverables and Services; adds language regarding True Up; and allows for a credit if the County does not use all 1,200,024 eFax Pages in the initial term of the Agreement.	E	No
ConvergeOne, Inc.	\$14,904			\$14,904	60506	3/23	IMSD estimates 10 SOW indicates approx. 0.5 from project kick-off to complete	Statement of Work (SOW) for the Solution Summary Licenses (SSL) Certificate Renewal for the support and maintenance of the County's phone systems - This includes refreshing certificates and installing a specific software version. This provides an essential service for the security policies for the current phone support provider, ConvergeOne. Unless specified, this SOW is subject to the terms and conditions of the Master Service Agreement and the Service and Support Agreement entered between the parties on 5/8/2018 and 7/13/2018, respectively (together with all subsequent amendments, exhibits or attachments).	E	No
<u>DAS RISK MANAGEMENT 117</u>										
Kelmann Corp dba Kelmann Restoration	No commitment			No commitment	Perhaps 60116	5/23	36 + County may extend 12 + 12	5/10/2023 Professional Service Agreement (PSA) for Disaster Restoration Services for Milwaukee County - The County shall compensate the Contractor for work performed on an hourly basis at the fee rates set forth in Exhibit A. The County may utilize this PSA when necessary. This PSA 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 a projected \$500,000 aggregate value of transactions between the same parties for the same services.	No commit- ment (Agree- ment sets rates without guaran- teeing any quantity)	No
Regnier Consulting Group, Inc.	\$6,950			\$6,950	60115	5/23	Approx. 3	2023 Professional Service Agreement for Actuarial Services to provide estimates of the County's unpaid claim liabilities for its retained Workers' Compensation exposure as of 12/31/2022	B	No

DEPARTMENT Vendor	Original Contract and any previously approved increases	+	Increase	= Total Contract Amount	Account Charged	Start Date	Months	Purpose	County Board File No. or exempt	Did Dept. indicate Vendor is certified DBE?
<u>DAS RISK MANAGEMENT 117 Continued</u>										
Aon Risk Services Central, Inc.	Agreement expresses hourly rates			Estimated \$12,000, but no commitment	60116	5/23	Approx. 8	5/18/2023 Professional Service Agreement for Insurance Archaeology and Claims Management and Advocacy - The Contractor shall complete a historical insurance archaeology to look for pollution insurance coverage and then to administer, manage, and advocate for related claims. This Agreement includes the Contractor's Consulting Agreement (Schedule B) for services from 12/1/2021 through 12/31/2023 that requires the Contractor to continue to engage with the identified insurance markets for the County's current environmental claims and provide advocacy services to secure coverage. The County shall compensate the Contractor for work performed on an hourly basis at the billing rates listed in this Agreement. The Agreement itself expresses rates but does not contain a not-to-exceed amount nor guarantee any quantity. Schedule B estimates spending \$12,000 on this work.	B	No
	Schedule B estimates \$12,000									
Wisconsin County Mutual Insurance Corporation/Aegis Corporation	\$10,194 +		\$3,398	\$13,592	60115	7/19	12 + extended 12 + 12 + now extending 12	Amendment 3 extending through 6/30/2023 the 7/1/2019 Professional Service Contract for third party professional claims adjusting services for airport operations liability at General Mitchell International Airport - The County will pay WCMIC an annual flat fee, an annual access fee, and reportable claim fees as needed.	B	No
<u>HIGHWAYS AND BRIDGES CAPITAL 1200</u>										
Graef-USA, Inc.	\$147,031			\$147,031	60113	3/23	22	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.	C	No
Stark Pavement Corporation	\$3,995,783			\$3,995,783	75504	3/23	Approx. 8 to substan- tially complete	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. This project is part of the Local Roads Improvement Program (LRIP).	D	No
Himalayan Consultants LLC	\$47,981			\$47,981	60113	4/23	Approx. 4	2023 Consultant Retention/Selection per an annual agreement for Hazardous Material Assessment Services for WH0264011 - Signal at College Ave. & S. 13th St. Intersection - The Consultant will provide the required Phase1 HazMat Assessment and Reports necessary for the County Trunk Highway (CTH) ZZ Signal at College Ave. & S. 13th Street Intersection project.	C	Yes

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<u>TRANSIT CAPITAL 1250</u>										
Lee Mechanical, Inc.	\$412,882	+	\$26,348	\$439,230	75702	1/23	Approx. 6 to substantially complete + estimate 6 to fully complete	Change Order 1 increasing the 2022 Agreement for WT0150012 - Fond du Lac Garage Transportation Building Heating, Ventilation, and Air Conditioning - For this replacement in the Operators Building, the Contractor will replace the existing Rooftop Air Conditioning Unit with two 12.5-ton units and direct digital controls. Change Order 1 adds temporary cooling required by delays in issuing Contract Documents.	D	No
AJ Heinen, Inc.	\$604,104			\$604,104	75702	Upon notice to proceed, approx. 3/23	Approx. 10	2023 Job Order Authorization and Cost Proposal Award per the Job Order Contracting process for WT0122012 - Bus Maintenance Pit Replacements (FDL Garage) - The Contractor will repair the edges around 12 maintenance pits in the building. The County enters into this 2023 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.	D	No
LaLonde Contractors, Inc.	\$1,127,690			\$1,127,690	75702	5/23	Approx. 7 to substantially complete, estimate 20 to fully complete	2023 Agreement for WT0111012 - MCTS Concrete Yard Replacement Kinnickinnic Garage Site - The Contractor will remove the existing concrete pavement, re-grade, and provide new concrete pavement, concrete curb and gutter, concrete sidewalk, and chain-link fence replacement.	D	No
Kapur & Associates, Inc.	\$15,964	+	\$52,428	\$68,392	60113	3/21	Indefinite, approx. 10 + approx. 24	Fee Revision 1 increasing the 2021 Consultant Retention/Selection for Environmental Consulting Services per an annual agreement for WT0109011 - MCTS Bus Lift Replacements 5-8 (Maintenance Facility) - Under the original Retention, the Consultant will collect samples at the Hillside Campus and the Kinnickinnic Facility. The Consultant discovered contamination in soil samples during lift replacements at the Kinnickinnic Facility. The parties reported the contamination to the Wisconsin Department of Natural Resources (WDNR). The WDNR gave Milwaukee County a Responsible Party letter requiring the County to conduct an Environmental Site Investigation. Fee Revision 1 includes the Consultant's proposal estimated at \$49,928 for a site investigation to assess groundwater conditions due to a release from hydraulic lifts in the Maintenance Building at the Kinnickinnic Facility; \$1,500 for extra mobilization by the subcontractor; and a \$1,000 allowance. The investigation will include drilling monitoring wells, taking samples from wells and soil, and sending samples for lab analysis.	C	MBE
Dynamic Consulting Engineers LLC	\$26,934	+	\$3,395	\$30,329	60113	9/21	Approx. 3	Fee Revision 1 increasing the 2021 Consultant Retention/Selection per an annual agreement for Engineering Services to replace the existing rooftop Heating, Ventilating, Air Conditioning (HVAC) unit and design the replacement system including two units and controls for WT0150011 - Fond du Lac Garage Transportation Building HVAC - The Consultant shall provide design services for integrating all existing HVAC Building controls into a new control system along with new rooftop AC Units. Fee Revision 1 increases the Consultant Retention/Selection to add unexpected additional meetings and discussions resulting from the delay in issuing a Notice to Proceed.	C	No

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<u>TRANSIT CAPITAL 1250 Continued</u>										
Dynamic Consulting Engineers LLC	\$30,329	+	\$975	\$31,304	60113	9/21	Approx. 3	Fee Revision 2 increasing the 2021 Consultant Retention/Selection per an annual agreement for Engineering Services to replace the existing rooftop Heating, Ventilating, Air Conditioning (HVAC) unit and design the replacement system including two units and controls for WT0150011 - Fond du Lac Garage Transportation Building HVAC - The Consultant shall provide design services for integrating all existing HVAC Building controls into a new control system along with new rooftop AC Units. Fee Revision 1 increased the Consultant Retention/Selection due to unexpected additional meetings and discussions resulting from the delay in issuing a Notice to Proceed. Fee Revision 2 add a reimbursable cost required for plan review.	C	No
Zenith Tech, Inc.	\$15,873,934	+	\$33,316	\$15,907,250	75504	Notice to proceed 9/21	Indefinite, approx. 22.5 to substantially complete + estimated 17 to fully complete	Change Order 14 increasing the 2021 Agreement for Bus Rapid Transit Construction to furnish performance, labor, materials, tools, equipment, and all work for WT0083012 - Bus Rapid Transit - Change Order 14 adds standalone bench drainage holes, bench board rounding and sleep deterrents, grouting charger foundation manufactured by ABB, City of Milwaukee underground fiber optics and communication lines (CUC) line steel encasement, signal base spread-footing, Station 16 detour, and traffic control signals Portable Changeable Message Signs (PCMS). The Agreement, as amended, requires substantial completion by 7/31/2023, but the County estimates 12/31/2024 to fully complete all services.	D	No
IBC Engineering Services, Inc.	\$27,021			\$27,021	60113	5/23	Indefinite, estimate 7 to complete work	2023 Consultant Retention/Selection per an annual agreement for Engineering Services for WT0157011 - Boilers and Boiler Pumps at Kinnickinnic Garage - The Consultant shall plan, design, provide Construction Documents for Milwaukee County approval, and survey the site to confirm existing conditions for the Kinnickinnic Transit Maintenance Building Boiler Plant Replacement.	C	DBE, WBE, SBE
Himalayan Consultants LLC	\$1,350			\$1,350	60113	Upon notice to proceed, approx. 6/23	Indefinite, approx. 7 to complete work	Revised 2023 Consultant Retention/Selection per an annual agreement for Asbestos Inspection Services for WT0150011 - Fond du Lac Garage Transportation Building Heating, Ventilating, and Air Conditioning (HVAC) prior to HVAC demolition and replacement - The Consultant will inspect the HVAC and remove exposed asbestos-containing materials from the impacted area.	C	DBE, MBE, SBE
<u>AIRPORT CAPITAL 1300</u>										
Payne & Dolan, Inc.	\$793,846			\$793,846	75501	Upon notice to proceed, approx. 3/23	Approx. 3 to substantially complete	2023 Agreement for WA0276012 - LJ Timmerman Support Pavement Rehabilitation 2019 - The Contractor will mill and remove asphalt to be crushed and then recycled by using the product in the creation of new asphalt.	D	No

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AIRPORT CAPITAL 1300 Continued										
Gestra Engineering, Inc.	\$18,218			\$18,218	60113	9/05	Approx. 9	2023 Consultant Retention/Selection per an annual agreement for Construction Materials Testing Services for WA0276012 - LJ Timmerman Support Pavement Rehabilitation 2019 - Construction materials testing will meet job specifications required by the Federal Aviation Administration.	C	Yes
LF Green Development LLC	\$10,844			\$10,844	60113	3/23	Approx. 9	2023 Consultant Retention/Selection per an annual agreement for Asbestos Testing Services for WA0404011 - MKE Concourse D Roof Replacement - The Consultant will conduct an on-site survey and inspections of the Concourse D Roof for asbestos; review any previous data gathered; collect samples from the roof; submit samples to a certified laboratory for evaluation; and prepare a report with the data, results, and professional recommendations.	C	DBE, WBE, SBE
Zignego Company, Inc.	\$10,991,769	+	(\$280,882)	\$10,710,888	75501	5/21	Approx. 20	Change Order 2 decreasing the 2021 Contract for Taxiway M Realignment as part of WA0299012 - GMIA Taxiway A Extension - Change Order 2 adjusts the contract quantities to as-built quantities.	D	No
G.E. Riddiford Company, Inc.	\$3,875,837	+	\$488,300	\$4,364,137	75403	6/20	Approx. 30	Change Order 2 increasing the 2020 Agreement for WA0268012- GMIA Terminal Building Roof and Skylight Replacement - Change Order 2 increases the contract amount based on project delays and for roofing material price increases.	D	No
Walker Consultants, Inc.	\$253,400			\$253,400	60113	4/23	Indefinite, estimate 8 to complete work	2023 Consultant Agreement for Consulting, Design, Document, and Bidding Services for WA0404011 MKE Concourse D Roof Replacement - The Consultant will develop construction documents (plans, specifications, cost, and duration estimates) in accordance with the latest Federal Aviation Administration advisory circulars.	C	No
Zignego Company, Inc.	\$1,543,066			\$1,543,066	75502	5/23	Indefinite, estimate 5 to substan- tially complete work + 14 to fully complete	2023 Agreement for WA0395012 - MKE Taxiway H (Partial) & Taxiway K Removal - The Contractor will remove under-utilized pavements at General Mitchell International Airport's airfield.	D	No

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<u>AIRPORT CAPITAL 1300 Continued</u>										
Zignego Company, Inc.	\$886,083			\$886,083	75502	5/23	Indefinite, estimate 5 to substan- tially complete work + 14 to fully complete	2023 Agreement for WA0397012 - MKE Taxiway D Removal - The Contractor will remove Taxiways D and D1 in order to remove under-utilized pavements at General Mitchell International Airport's airfield. The 2022 Adopted Capital Budget included Taxiway D1 in this project's scope (but not its title).	D	No
Zignego Company, Inc.	\$1,439,596			\$1,439,596	75501	5/23	Indefinite, estimate 5 to substan- tially complete work + 14 to fully complete	2023 Agreement for WA0399012 - MKE Taxiway H Rehabilitation - The Contractor will rehabilitate Taxiway H to extend the useful life of the pavement at General Mitchell International Airport's airfield.	D	No
Zignego Company, Inc.	\$242,345			\$242,345	75701	5/23	Indefinite, estimate 5 to substan- tially complete work + 14 to fully complete	2023 Agreement for WA0416012 - MKE Rehabilitate Taxiway C (North of West Ramp) - The Contractor will rehabilitate Taxiway C to extend the useful life of pavement at General Mitchell International Airport's airfield.	D	No
Zignego Company, Inc.	\$475,826			\$475,826	75701	5/23	Indefinite, estimate 5 to substan- tially complete work + 14 to fully complete	2023 Agreement for WA0423012 - MKE Remove Taxiway F1 - The Contractor will remove Taxiway F1 in order to remove under-utilized pavements at General Mitchell International Airport's airfield.	D	No
Zignego Company, Inc.	\$105,791			\$105,791	75701	5/23	Indefinite, estimate 5 to substan- tially complete work + 14 to fully complete	2023 Agreement for WA0424012 - MKE Remove Taxiway F2 - The Contractor will remove Taxiway F2 in order to remove under-utilized pavements at General Mitchell International Airport's airfield.	D	No

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PARKS CAPITAL 1400										
CW Purpero, Inc.	\$3,023,981	+	\$41,573	\$3,065,553	75504	Upon notice to proceed 6/21	Approx. 26	Change Order 1 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 LED lighting. Change Order 1 increases the Agreement for miscellaneous changes included in Construction Bulletins 01 and 02.	D	No
Short, Elliott & Hendrickson, Inc.	\$287,170			\$287,170	60113	4/23	Indefinite, but estimate 13 to complete work	2022 Consultant Agreement for Consulting Services for WP0545011 - Whitnall Golf Course Irrigation - The Consultant shall update infrastructure and refresh course appeal, improve golfer interest, modernize features including drainage and irrigation, and review opportunities for route changes.	22-1186	No
Zenith Tech, Inc.	\$3,523,581	+	\$8,431	\$3,532,012	75701	5/21	Approx. 15 + extended 1.5 + now extending 2	Modification 3 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 - Modification 3 repairs deteriorated top of bridge arches, furnishes and installs a 12x12 traffic-rated electrical ground box, increases the quantity of walkway timber railing material, furnishes additional lannon stone snapped steps, and extends interim completion to 10/29/2022 and final completion to 11/29/2022.	D	No
Zenith Tech, Inc.	\$3,532,012	+	\$45,055	\$3,577,067	75701	5/21	Approx. 15 + extended 1.5 + 2	Modification 4 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 - Modification 4 requires Common Excavation to achieve proposed site grades, to excavate materials as the plans show or the engineer allows, dispose of surplus or unsuitable material specified and for hauling. The work shall conform to the 2021 Edition of the WISDOT Standard Specifications for Highway and Structure Construction.	D	No
Great Lakes Dock & Materials LLC	\$1,785,828			\$1,785,828	75701	5/23	Approx. 5 to substantially complete	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.	D	SBE
CW Purpero, Inc.	\$5,770,978			\$5,770,978	75702 75501	5/23	14 to substantially complete Estimate 20 to fully complete	2023 Agreement for WP0688012 - McKinley Marina Parking Lots Reconstruction Phase 2 and WP0688022 McKinley Parking Lots Phase 2 Green Infrastructure - The Work consists of removing existing asphalt surface and concrete curb and gutter, pulverizing existing pavement, regrading, and providing new aggregate base, new concrete curb and gutter, concrete sidewalk and asphalt pavement as indicated in the project Bid documents. Additional new work consists of storm drainage green infrastructure, storm sewer, sanitary sewer, water main, light-emitting diode (LED) lighting, boat launch improvements, storage building, fish cleaning structure, fish cleaning station, underground fuel tanks, fuel systems, decorative fencing, and site furnishings.	D	No

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<u>PARKS CAPITAL 1400</u>										
The Concord Group	\$145,220			\$145,220	60113	5/23	Indefinite, but desire completion in approx. 4	2023 Consultant Agreement for Future State Planning and Construction Cost Estimating Services for WP0765011 - Mitchell Park Improvements - The planning process aims to identify an economically viable and sustainable facility solution that satisfies the needs of the community in accordance with best practices for similar urban horticultural conservatories. The results of this study will inform future facility planning and design.	Finance Committee chose to not schedule this passive review contract	SBE
<u>ZOO CAPITAL 1575</u>										
Gilbane Building Company	\$20,000			\$20,000	60113	Upon notice to proceed, approx. 6/23	Approx. 10	2023 Agreement (American Institute of Architects Document A133 – 2019 Agreement Between Owner and Construction Manager (CM) as Constructor Edition) for WZ0185011 - Zoo Humboldt Penguin Exhibit Renovation pursuant to a Request for Proposal - The CM, as Construction Manager at Risk (CMaR), shall provide Preconstruction Phase Services for \$20,000 per Section 5.1.1 including cost estimating, scheduling, schematic design input, design development input, and contract document input. The County is not obligated to accept the Guaranteed Maximum Price or to engage the CM to provide any of the Construction Phase Services. Upon sufficient completion of drawings and specifications or when requested by the County, the CM shall prepare a Guaranteed Maximum Price proposal for the County to review and accept, to include the Cost of Work, the CM's contingency per Section 3.2.4, and the CM's fee per Section 6.1.2. Following acceptance, the County and CM shall execute a Guaranteed Maximum Price Amendment amending this Agreement. The Consultant Proposal anticipates Construction Phase Services may include \$268,654 for staffing, reimbursable costs to be determined, and a fee cost to be determined. Construction Phase Services would include managing bidding; entering into contracts with contractors; developing, negotiating, and maintaining a Guaranteed Maximum Price; and closing out the project.	C	No
Gilbane Building Company	\$30,000			\$30,000	60113	5/23	Indefinite, approx. 8	2023 Agreement (American Institute of Architects Document A133 – 2019 Agreement Between Owner and Construction Manager (CM) as Constructor Edition) for WZ0141011 - Adventure Africa - Rhinos pursuant to a Request for Proposal - The CM, as Construction Manager at Risk (CMaR), shall provide Preconstruction Phase Services for \$30,000 per Section 5.1.1. The County is not obligated to accept the Guaranteed Maximum Price or to engage the CM to provide any of the Construction Phase Services. Upon sufficient completion of drawings and specifications or when requested by the County, the CM shall prepare a Guaranteed Maximum Price proposal for the County to review and accept, to include the estimated Cost of Work, the CM's contingency per Section 3.2.4, and the CM's fee per Section 6.1.2. Following acceptance, the County and CM shall execute a Guaranteed Maximum Price Amendment amending this Agreement. The Consultant Proposal anticipates Construction Phase Services may include \$766,903 for staffing, reimbursable costs to be determined, and a fee cost to be determined. Preconstruction - Basic Services will generally consist of cost estimating, scheduling, design development, and contract document. Construction - Additional Services would generally consist of managing bidding; entering into contracts with contractors; developing, negotiating, and maintaining a Guaranteed Maximum Price; and closing out the project.	C	No

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<u>ZOO CAPITAL 1575 Continued</u>										
The Sigma Group, Inc.	\$9,138			\$9,138	60113	4/23	Indefinite, approx. 8	2023 Consultant Retention/Selection per an annual agreement for Hazardous Materials Inspection Services in the Pachyderm Exhibit for WZ0141011 - Adventure Africa - Rhinos - The Contractor will perform the required pre-renovation asbestos inspection in accessible areas of the structure. The inspection intends to identify the materials that require removal in advance of disturbance activities as part of deconstruction and renovation.	C	SBE
The Sigma Group, Inc.	\$7,223			\$7,223	60113	5/23	Indefinite, approx. 8.5	2023 Consultant Retention/Selection per an annual agreement for Pre-renovation Inspection Services for WZ0185011 - Zoo Humboldt Penguin Exhibit Renovation - The Consultant will perform Asbestos Inspection, Limited Lead-based Paint Assessment, and Hazardous Materials Inventory.	C	SBE
Terracon Consultants, Inc.	\$11,584			\$11,584	60113	6/1/2023	Indefinite, approx. 43	2023 Consultant Retention/Selection per an annual agreement for Geotechnical and Environmental Engineering Services for WZ0185011 - Humboldt Penguin Exhibit Renovation - The Consultant shall provide geotechnical and environmental services consisting of field exploration, lab testing, and engineering/project delivery.	C	No
Terracon Consultants, Inc.	\$41,238			\$41,238	60113	6/23	Indefinite, approx. 43	2023 Consultant Retention/Selection per an annual agreement for Geotechnical and Environmental Engineering Services for Zoo - Adventure Africa Phase III - Rhino Exhibit as part of WZ0141011 - Adventure Africa - Rhinos - The Consultant shall provide geotechnical and environmental services consisting of field exploration, lab testing, and engineering/project delivery.	C	No
Stark Pavement Corporation	\$754,221	+	\$6,051	\$760,272	75702	5/22	Indefinite, approx. 2 to substantially complete	Change Order 2 (CO2) increasing the 2022 Agreement for WZ0177012 - Zoo Parking Lot #4 Repavement for repaving, milling existing asphalt pavement, re-grading, providing new asphalt pavement, installing tent tie downs, replacing concrete curb & gutter, new concrete pavement, and pavement marking - CO2 increases the Agreement amount due to heavy vehicular traffic stressing the new concrete warning field tiles to the point of failure. CO2 authorizes replacing the failing concrete tiles with standard steel detectable warning field plates to resolve the issue. The Engineer and the Construction Management Team reviewed the cost of these changes and found them comparable to costs for similar work associated with other County projects.	D	No

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HUMAN SERVICES CAPITAL 1625										
Lee Plumbing Mechanical Contractors, Inc.	\$271,129	+	\$23,751	\$294,880	75702	5/21	Original Agreement set approx. 5 to substantially complete + 12 per CO3	Change Order 3 increasing the 2021 Agreement to install a second boiler for WS0128012 - Wilson Park Senior Center Boiler & Exhaust Replacement - The initial Agreement required relocating a boiler, adding a new boiler, and removing the storage tank. It did not include any exhaust fan replacement at the time. Change Order 3 relocates a motor starter/disconnect switch; adds electrical charges; and insulates a buffer tank.	D	No
Lee Plumbing Mechanical Contractors, Inc.	\$229,000	+	\$25,180	\$254,180	75702	5/21	Indefinite, substantially complete in 5 + now extending 12 (CO2)	Change Order 2 increasing the 2021 Agreement to replace a boiler and to flush the existing hot piping to improve the heating system in each building for WS0127012 - Kelly Senior Center & Nutrition Site Boiler Replacement - Change Order 2 (CO2) increases the Agreement to relocate the buffer tank outside the boiler room in the Kelly Nutrition Building; add a buffer tank to the Senior Center Building; and insulate the buffer tank in the Nutrition Building. CO2 resolves unforeseen field conditions (hidden work). The boiler room lacked ample room to house the new take. The new hot water system required a buffer tank. The code on the tank installed outside the boiler room required insulation.	D	No
Lee Plumbing Mechanical Contractors, Inc.	\$254,180	+	\$1,125	\$255,305	75702	5/21	Indefinite, substantially complete in 5 + now extending 12 (CO2) + estimate approx. 14	Change Order 3 increasing the 2021 Agreement to replace a boiler and to flush the existing hot piping to improve the heating system in each building for WS0127012 - Kelly Senior Center & Nutrition Site Boiler Replacement - Change Order 3 authorizes additional temperature control costs. The addition of the new boiler and re-piping required additional temperature controls.	D	No
Dynamic Consulting Engineers LLC	\$6,671	+	\$5,735	\$12,406	60113	8/22	Indefinite, estimated 16 to complete work	Fee Revision 2 to the 2022 Consultant Retention/Selection per an annual agreement for Mechanical Engineering Design Services including certain construction phase and closeout services for WS0128011 - Wilson Senior Center Boiler and Exhaust Replacement - Due to delays in funding this project, this Consultant expended extra time attending meetings and providing Project Administration, averaging three hours per week for five months, so Fee Revision 2 increases the contract amount.	B	No

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<u>COUNTY GROUNDS CAPITAL 1700</u>										
The Sigma Group, Inc.	\$12,350			\$12,350	60113	4/23	Indefinite, approx. 12	2023 Consultant Retention/Selection per an annual agreement for Hazardous Material Oversight Services for WG0035011 - Vel Phillips Justice Center Roof Replacement	C	SBE
Roofed Right America LLC	\$1,378,699	+	(\$80,000)	\$1,298,699	75403	3/21	8509	Change Order 1 to the 2021 Agreement for WG035012 - Vel Phillips JJC Roof Replacement - Change Order 1 reduces the allowance.	D	No
Roofed Right America LLC	\$1,298,699	+	(\$44,467)	\$1,254,232	75403	3/21	8509	Change Order 2 to the 2021 Agreement for WG035012 - Vel Phillips JJC Roof Replacement - During the course of construction, it was discovered that the lower roof required safety tape for the protection of maintenance staff. Change Order 2 covers the cost for the addition of welded safety tape and asks to credit an unused allowance.	D	No
<u>INFORMATION MANAGEMENT CAPITAL 1770</u>										
Northwoods Strategic Web Solutions	\$236,605	+	\$24,935 one-time services + \$21,300 maintenance per year (must pay a third party \$2,500 license), all to be split between the City and County	\$282,840	60113	6/16	originally 24 + possibly 12 or until provide deliverables County would need to take action to renew	Amendment 5 to the 6/1/2016 Professional Services Agreement - The original Agreement provided Countywide Branding, Website Design, and Development for WO632011 - Internet/Intranet Rebuild/Redesign. The Titan CMS (Content Management Services) web platform includes the intranet websites and public facing websites for both the City and County of Milwaukee. Amendment 5 upgrades Titan CMS version 6.9 to version 7.3. The City and County equally divide fees for the services, software, and maintenance. The County will use funds in WI0204011 - Asset Protection-Remediation Services-Phase 2 and Org. 1187 (ENTERPRISE APPLICATIONS) in 2023. Amendment 5 indicates a 9/16/2023 current renewal date for maintenance services.	E	No
<u>COMMUNITY REINTEGRATION CENTER CAPITAL 1800</u>										
Roofed Right America LLC	\$1,627,100			\$1,627,100	75702	5/23	12 to substantially complete	2023 Agreement for WJ0112012 - HOC (now Community Reintegration Center) Administration Building Roof Replacement - The Contractor shall replace the existing roof.	D	No

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OTHER AGENCIES CAPITAL 1850										
Allcon LLC	\$229,799	+	\$28,320	\$258,119	75702	1/23	Indefinite, estimate 12	Change Order (CO) 1 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. Under CO1, the Contractor will provide all labor and material to adjust the HVAC distribution system to function more efficiently. During the preconstruction conference, Facilities Management staff asked to redesign the current adjustment to the HVAC distribution system to allow the system to function more efficiently.	D	DBE, MBE, WBE, SBE
Foundation Architects LLC	\$30,708	+	\$14,466	\$45,174	60113	3/21	Approx. 33	Fee Revision 1 increasing the 2021 Consultant Retention/Selection per an annual agreement for Architectural and Engineering Services to design WO0654012 - Safety Building 6th Floor District Attorney Office Security - Fee Revision 1 adds Construction Oversight/Construction Administration.	C	No
Hernandez Roofing LLC	\$485,284			\$485,284	75702	4/23	8 to substan- tially complete	2023 Agreement for Roof Replacement Services for WO0169012 - Training Academy Roof Repairs	D	MBE
Infor Public Sector, Inc.	\$41,600 Service Fee for 10 months for March 2023 Services Work Order			\$41,600	60113 for March 2023 Services Work Order	12/17 for Master Agree- ment	Approx. 60 for initial subscrip- tion + now renewing MA 12 + parties may renew for certain terms + parties are renewing Subscrip- tion License and Service Agree- ment for 12 + may renew 12 + 12 + 12 + 12 + 12 + 12	Amendment 1 to the 12/22/2017 Master Agreement (MA) and exhibits for software services, licenses, support; work orders; subscription license and services; and hardware, now for WO0647152 - EPM Phase 3 - Other ERP Consulting; Amendment 1 to the Subscription License and Service Agreement (Service Agreement), Exhibit 1 to the Master Agreement; and March 2023 Services Work Order - In Amendment 1 to the MA, the parties agree to renew the MA, and as provided in the Service Agreement, the Licensee has elected to exercise the first of seven separate consecutive Renewal Terms. The MA first one-year renewal term commences on 1/31/2023 through 1/30/2024. The County shall have the option to extend the term of this MA for up to four one-year renewal terms. In Amendment 1 to the Subscription License and Service Agreement (Service Agreement), Exhibit 1 to the Master Agreement, the parties update Security Policies and Safeguards. The March 2023 Services Work Order requires a \$41,600 Service Fee for 10 months, with the option to purchase additional Consumable Hours, and co-terms with the Service Agreement renewal date of 1/31/2024. The Service Work Order provides Business Application Consulting services for strategic initiatives on the Infor application. Services include support for extensions and solution enhancements.	19-613	No

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OTHER AGENCIES CAPITAL 1850 Continued										
Infor Public Sector, Inc.	\$33,280			\$33,280	60113 for May 2023 Work Order	12/17 for Master Agreement	Approx. 60 for initial subscription + renewed MA 12 + parties may renew for certain terms	Services Work Order (SWO) subject to the 12/22/2017 Master Agreement (MA) which includes exhibits for software services, licenses, support; work orders; subscription license and services; and hardware, now for WO0647152 - EPM Phase 3 - Other ERP Consulting - The May 2023 SWO requires a \$33,280 Service Fee for eight months, with the option to purchase additional Consumable Hours. The SWO provides Infor Managed Services (IMS) including services for Infor Financials & Supply Management (MT) and Infor XM. This SWO provides Business Application Consulting services for strategic initiatives on the Infor application. Services include support for extensions and solution enhancement, a Service Delivery Manager, and a Services Operations Manager to provide additional customer service and support to optimize Infor's tool capabilities.	E	No
						5/23 for Work Order	+ parties renewed Subscription License and Service Agreement for 12 + may renew 12 + 12 + 12 + 12 + 12			
							8 for Work Order + parties may amend to extend			
Grumman/Butkus Associates	\$49,600	+	\$1,000	\$50,600	60600 75401	5/21	Indefinite, estimate 31	Fee Revision 1 increasing the 2021 Retention/Selection for Design Services pursuant to an annual agreement to replace the Heating, Ventilating, and Air Conditioning (HVAC) variable refrigerant system with a four-pipe fan coil system, chillers, pumps, and water extension at the Central Fleet Maintenance Building - In 2022, the County updated the original Contract's encumbrance from Org. 5300 - Fleet Management to Capital Project WO0660012 - Milwaukee County Department of Transportation Admin Building HVAC Replacement. Fee Revision 1 increases this 2021 Retention/Selection for a reimbursable expense for plan review.	C	No
Z.S. LLC	\$22,280			\$22,280	60113	5/23	Indefinite, estimate 7	2023 Consultant Retention/Selection per an annual agreement for Architectural/Engineering Services for WO0524011 - Veterans Gallery Windows - The Consultant shall assess and design the War Memorial Center's Veterans Gallery windows.	B	SBE

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AMERICAN RESCUE PLAN ACT CAPITAL 1890										
The Concord Consulting Group of Illinois, Inc.	\$2,481,300	+	\$115,000	\$2,596,300	60113	4/22	8.5 + extended 48	Fee Revision 8 to the 2022-2026 Consultant Agreement 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 8 adds Service Order CCG-08 for Project Management Services to upgrade the Clinton Rose Senior Center façade for WY0456011 - Clinton Rose Façade Upgrade. The parties placed previous Fee Revision 7 on hold.	21-1057 and 22-592 original C Revisions 2, 3, 4, 6, and 7 22-592 Revision 5 22-1085 Revision 8	SBE
The Concord Consulting Group of Illinois, Inc.	\$2,596,300	+	\$55,000	\$2,651,300	60113	4/22	8.5 + extended 48	Fee Revision 10 to the 2022-2026 Consultant Agreement 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 10 adds Service Order CCG-10 for Project Management Services to replace fire separation partitions in the Clinton Rose Senior Center multipurpose room for WY0456041 - Clinton Rose Center Multipurpose Room Fire Separation. The parties placed previous Fee Revision 9 on hold.	21-1057 and 22-592 original C Revisions 2, 3, 4, 6, and 7 22-592 Revision 5 22-1085 Revision 8 and 10	SBE
The Concord Consulting Group of Illinois, Inc.	\$2,651,300	+	\$60,000	\$2,711,300	60113	4/22	8.5 + extended 48	Fee Revision 11 to the 2022-2026 Consultant Agreement 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 11 adds Service Order CCG-11 for Project Management Services for repairs and replacements to flooring, windows, signage, and kitchen aesthetic updates for WY0456052 - General Aging Senior Center Projects.	21-1057 and 22-592 original C Revisions 2, 3, 4, 6, and 7 22-592 Revision 5 22-1085 Revision 8, 10, and 11	SBE

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AMERICAN RESCUE PLAN ACT CAPITAL 1890 Continued										
The Concord Consulting Group of Illinois, Inc.	\$2,711,300	+	\$48,825	\$2,760,125	60113	4/22 for Agree- ment	8.5 + extended 48	Fee Revision 12 to the 2022-2026 Consultant Agreement 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 12 adds Service Order CCG-12 for Project Management and Owner's Representative Services to reconfigure the entrance and hearing rooms of Family Court on the 7th Floor of the Milwaukee County Courthouse as part of WY0625102 - Courthouse 7th Floor Remodel - Phase 1.	21-1057 and 22- 592 original C Revisions 2, 3, 4, 6, 7, and 12 22-592 Revision 5 22-1085 Revision 8, 10, and 11	SBE
Mackesey and Associates LLC	\$530,000	+	\$37,990	\$567,990	60113	Dated 1/23, signed 2/23	Approx. 40 to substan- tially complete	Fee Revision 1 increasing the 2022 Consultant Agreement for Food Service Design Consulting for American Rescue Plan Act (ARPA) Correctional Facilities Kitchen & Food Traying Equipment Upgrades not exceeding \$114,700 for WY0625032 Kitchen and Tray Replacements Criminal Justice Facility, not exceeding \$385,300 for WY0625042 Kitchen and Tray Replacements House of Correction (now the Community Reintegration Center), and not exceeding \$30,000 for WY0625052 Kitchen and Tray Replacements Department of Health and Human Services for the Juvenile Justice Center (now the Vel Phillips Youth and Family Justice Center), resulting in an original total of \$530,000. Fee Revision 1 adds service for food service equipment layout of the culinary training area incorporated in the new extension of the Vel R. Phillips Juvenile Justice Center (now the Vel Phillips Youth and Family Justice Center), now using funds in WS0124011 - Secure Youth Facility Phase 1. Fee Revision 1 adds the Alternate Scope for Juvenile Detention (now Youth Detention) Training Kitchen for an additional lump sum of \$37,990, as offered in the original Proposal.	C	No
Commercial Irrigation, Inc.	\$1,395,000			\$1,395,000	75501	Upon notice to proceed, approx. 3/23	Approx. 8 to substan- tially complete	2023 Agreement for Lake Park and Warnimont Golf Course Irrigation Replacement for WY0123052 - Parks Golf Course Irrigation and Cart Path Construction using American Rescue Plan Act funding - The Contractor will replace the obsolete irrigation system with a new energy-efficient booster pump and improved irrigation system to conserve water.	D	No
Grumman/Butkus Associates	\$111,500			\$111,500	60113	5/23	Indefinite, estimate approx. 32	2023 Agreement (American Institute of Architects (AIA) Document C102 - 2015 Agreement Between Owner and Consultant without a Predefined Scope) intended for WY0456061 - New DHHS Administrative Coggs Building - Design March 2023 and Later - The Consultant will provide Commissioning Services on Heating, Ventilating, and Air Conditioning controls, plumbing, electrical/lighting, and security access system as set forth in a Request for Proposal related to a new Milwaukee County Department of Health and Human Services (DHHS) Administrative Building at N. 13th St. and W. Cherry St., Milwaukee, originally envisioned for WS0126 and Attachment B (Consultant's Proposal). This includes AIA Document C203 - 2017 Standard Form of Consultant's Services: Commissioning.	C	No

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<u>AMERICAN RESCUE PLAN ACT CAPITAL 1890 Continued</u>								
JP Cullen & Sons, Inc.	\$45,000	\$45,000	60113	4/23	Indefinite, estimate approx. 32	2023 Agreement (American Institute of Architects Document A133 – 2019 Agreement Between Owner and Construction Manager as Constructor Edition) for WY0456061 - 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. For CM's Preconstruction Phase Services described in 3.1 and 3.2, the Owner shall compensate the CM as set forth in Attachment B (CM's Proposal) including hourly rates. The County is not obligated to accept the Guaranteed Maximum Price or to engage the CM to provide any of the Construction Phase Services. The attached Proposal attempts to provide only Preconstruction Services although Section J. Constant Effort (summarizing staffing costs) summarizes a greater amount. The Fee Proposal lists Preconstruction Phase Services of \$45,000 and Construction Phase Services (of \$1,297,644 Staffing, \$278,975 Reimbursable, and \$616,822 Fee Costs), but the County is only committing to Preconstruction Phase Services at this time.	C	No
Continuum Architects + Planners, S.C.	\$52,155	\$52,155	60113	Upon notice to proceed, approx. 6/23	Indefinite, estimate 7 to complete work	2023 Consultant Retention/Selection per an annual agreement for Architectural and Engineering Services for WY0113011 - On-Site Health Clinic Creation - The Consultant shall survey existing site conditions and provide construction documents for cost estimating, plan set, construction administration, and project closeout to create Clinics at three locations for Milwaukee County.	22-592	SBE
<u>NON-DEPARTMENTAL EXPENDITURE 194 - HUMAN RESOURCES AND PAYROLL SYSTEM 1921</u>								
The Segal Group, Inc., on behalf of itself and its operating subsidiaries and its affiliates for the MCA	Estimated \$100,000 per contract year, but no commitment	Estimated \$300,000 for initial term, but no commitment	60116	1/23	36 initial term + County may renew 12 + 12	2023-2025 Master Consulting Agreement (MCA) and Statement of Work (SOW) 1 - Segal will provide actuarial opinions and cost estimates on changes in the eligibility, benefit levels or other provisions of the county retirement systems; provide forecast of pension contribution requirements and funding status; provide actuarial advice on issues pending before the Pension Board; and review Comptroller's fiscal notes for accuracy. The MCA's Section 3.(c) includes: "Unless otherwise set forth in the applicable SOW, Segal will bill ongoing annual retainer fees quarterly in advance and hourly-time charges monthly in arrears." SOW 1 does not indicate any retainer amount, so the County will not pay any retainer. The County will pay hourly rates for services as needed. This MCA and SOW 1 do not commit to purchase any quantity of services. SOW 1 establishes hourly rates, similar to a price agreement. The Comptroller's Office asks to encumber an estimated \$100,000 each year.	22-1040 and MCA and SOW 1 do not commit to purchase any quantity.	No
The Segal Company (Midwest), Inc., for SOW 1								
<u>NON-DEPARTMENTAL EXPENDITURE 194 - EMPLOYEE FRINGE BENEFITS 1950</u>								
WebMD Health Services Group, Inc.	Estimated \$208,950 + \$211,356 + \$217,697	Estimated \$638,003	60907	1/24	36	2024-2026 Master Services Agreement to administer Milwaukee County's wellness program - This license allows the County to use Tools, Customized Pages, Promotional Material, Enhancements, or other services provided. This includes WebMD ONE Portal Fees, Data Integration Fees, WebMD Health Coaching Fees, Health Assessment mailed and returned report fees, Lifestyle Health Coaching, and additional services as needed. The total enrolled population and claims utilization will determine the amount spent each year.	23-408	No

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<u>PRETRIAL SERVICES 290</u>										
Wisconsin Community Services, Inc.	\$86,574			\$86,574	60115	1/23	12	2023 Professional Service Agreement for the Secure Continuous Remote Alcohol Monitoring and Drug Testing Program for the Veterans Treatment Court, supported by a Bureau of Justice Assistance Grant	22-1040	No, non-profit
Alma Center, Inc.	\$106,966			\$106,966	60115	1/23	12	2023 Professional Service Agreement for Case Management Services for individuals who received a diversion of deferred prosecution agreement for their domestic violence case - The County funds this Agreement using MacArthur Safety and Justice Challenge Grant funds.	23-339	No
Wisconsin Policy Forum, Inc.	\$182,046			\$182,046	60115	1/23	36 + County may extend 12 + 12	2023-2025 Professional Service Agreement for the Wisconsin Policy Forum to provide the Safety and Justice Challenge (SJC) Program Manager - The County uses the John D. and Catherine T. MacArthur SJC Capstone Grant to fund this Agreement.	23-339	No, non-profit
<u>SHERIFF 400</u>										
UG2 LLC	\$164,054 in initial term			\$322,791 total if exercise options	60006	Master Agreement 1/23	Approx. 27 for SOW + County may renew 12 + 12	Statement of Work (SOW) 5: Sheriff's Office under the 1/1/2023 Master Facility Service Agreement for Countywide Janitorial Services - SOW 5 provides services at the Sheriff's Training Academy and Sheriff's Communication Area at Milwaukee Mitchell International Airport for an initial term from 4/1/2023 through 7/1/2025, with optional extensions (7/2/2025-7/1/2026 and 7/2/2026-7/1/2027). The County shall pay a fixed monthly fee.	22-1142	No
<u>COMMUNITY REINTEGRATION CENTER 430</u>										
Clinical Solutions LLC	Approx. + \$1,260,000		Estimated \$964,375	\$7,444,375	60103	4/19	24 + extended 12 + 12 + now extending 12 + County may extend 12 + 12 + 12 + 12	Third Extension through 3/31/2024 of the Pharmacy Services Agreement, as amended by Amendment 1 - The County uses the Minnesota Multistate Contracting Alliance for Pharmacy agreement to contract with Clinical Solutions LLC. Per the County's agreement with Wellpath, Wellpath will reimburse a portion of costs in excess of the Medical Cap Amount. Amendment 1 replaced Section 3.1.1 Inmate-Patient-Specific Medications and Bulk Orders in order to reimburse them at MMCAP Acquisition Cost plus 6% and a Dispensing Fee of \$3.58. If Client's average prescription count meets or exceeds 3.0 prescriptions per inmate per month (PIPM), the Dispensing Fee shall be reduced to \$2.85, or the then-current Dispensing Fee as increased following this provision, provided the prescription count remains at or above 3.0 PIPM. The Dispensing Fee will remain the same for the first year of this Agreement. The Dispensing Fee for each successive year shall be increased by: (i) the percentage change in the Consumer Price Index (CPI) for all urban consumers, Medical Care/not seasonally adjusted/U.S. State average, during the immediately preceding one-year period; or (ii) by two percent (2%) percent, whichever is greater.	19-192	Targeted Business Enterprise

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COMMUNITY REINTEGRATION CENTER 430 Continued										
National Commission on Correctional Health Care (NCCHC) Resources, Inc.	\$373,507	+	estimated \$375,000 for Fourth Renewal	\$2,016,252	60023	4/19	12 for initial term + renewed 12 + 12 + 12 + now renewing 12 (Fourth Renewal option for Contract Year 5)	Fourth Renewal of the 4/1/2019 Professional Service Contract (previously amended through Amendment 3) for medical contract monitoring including medical, fiscal, and transition support - Previous Amendment 3 renewed through 3/31/2023 (the Third Renewal); updated staffing (the Fiscal Monitor/Fiscal Consultant and Finance Associate duties will transition for the County to perform internally); onsite visits; and compensation for the Third Renewal Term. On 3/6/2023 the CRC exercised the Fourth Renewal (for Contract Year 5) from 4/1/2023 through 3/31/2024 and the contractor agreed via email. The CRC is encumbering an estimated \$375,000 amount for the Fourth Renewal.	19-196	No, non-profit
GCL Companies LLC	\$169,813			\$169,813	60115	4/23	Until provide all services in the Statement of Work or exhaust all funds, approx. 8 or 12	2023 Professional Service Agreement to perform a comprehensive study of the Milwaukee County Community Reintegration Center's correctional staffing, including shift types, scheduling technology, overtime and staff shortage concerns, and capacity planning to assist the County in creating a staffing plan and recommendations that increase staffing, identify facility capacity, and reduce the burden of mandatory overtime on correctional officers	23-394 passive review	No
RGM Consultants LLC	\$9,600			\$9,600	60115	4/23	Approx. 9	2023 Professional Service Agreement to provide the Nurturing Fathers Program (NFP), an evidence-based, 13-week training course designed to teach parenting and nurturing skills to men - Each 2.5-hour class provides proven, effective skills for healthy family relationships and child development. The Contractor will conduct classes in person, can provide classes in Spanish, and shall complete services by or no later than 12/31/2023.	B	No
Aramark Correctional Services LLC	Approx. \$23,342,376 prior to this extension	+	Approx. \$3,000,000 in 2022	Estimated \$26,342,376	60115	1/15	36 + extended 12 + 12 + 24 + 12 + now extending 12	Amendment "5" (Fifth Extension) to the 2015-2017 Contract for Service for food services for the Milwaukee County Jail and House of Correction - This extends the Contract through 12/31/2023 and updates prices. Readers should not confuse this with a previous Amendment 5 (Third Extension) that extended the Contract through 12/31/2021.	22-1099 23-324	No

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<u>DISTRICT ATTORNEY 450</u>										
Christopher T. Tyre, Ph.D.	\$3,500			\$3,500	60103	5/23	Indefinite	2023 Agreement to conduct a forensic evaluation per Wis. Stats. 980.01(7), provide a report, and provide a complete final forensic report or summary letter if determined by the prosecutor, and testify if necessary regarding a petition for discharge from a Chapter 980 commitment in Case 2001CI000005	B	No
<u>EMERGENCY MANAGEMENT 480</u>										
City of Cudahy	\$0 +		\$32,641	\$32,641	60115	1/17	24 + extended 24 + 60	Amendment 3 to the 2017-2018 Intergovernmental Agreement for Emergency Medical Services, as previously extended through 12/31/2025 - Amendment 3 changes the contract amount. For each year from 2023 to 2025, OEM-EMS will calculate the distribution based on call volume; request County Board approval for each fiscal year's adopted budget; annually submit a notice of available EMS subsidy funds to each ALS transport capable municipality per Exhibit A; and provide an updated 1684 form to encumber funds. The 2023 notice now requires payment to Cudahy. In previous years, the City of South Milwaukee received funds related to the City of Cudahy.	20-197 22-1040	No, govern- mental entity
<u>MEDICAL EXAMINER 490</u>										
The Medical College of Wisconsin, Inc., on behalf of its Department of Pathology	Not exceeding \$100,000, but the Agreement anticipates spending only \$99,000			\$100,000	60115	7/23	12	7/1/2023-6/30/2024 Agreement for a Forensic Pathology Fellow to provide autopsy support through a forensic training program	23-565	No, non- profit

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<u>MCDOT AIRPORTS 504</u>										
HSS, Inc.	Estimated + \$881,239 or \$881,240 per contract year		\$130,000	\$3,654,956	60011	3/19	36 + extended 12 + now extending approx. 2	First Amendment to the 3/1/2019-2/28/2022 Non-Professional Services Contract for Unarmed Security Guard Services at GMIA - The First Amendment extends through the earlier of 4/30/2023 or execution of a successor agreement.	19-95	No
HSS, Inc.	\$3,993,110 total for three initial contract years			\$3,993,110 total for three initial contract years	60011	4/23	36 + County may extend 12 + 12	4/26/2023 Service Agreement for unarmed security guard services at Milwaukee Mitchell International Airport including 5 security office posts, supervisor post, program manager, additional/emergency posts, and equipment - The County shall compensate the Contractor for work performed on an hourly basis at the billing rates. If it exercises the optional extension, the Airport estimates spending \$1,410,709 in the optional first extension year and \$1,456,479 in the optional second extension year, potentially resulting in a \$6,860,298 total contract amount.	23-448	No
Collins Engineers, Inc.	\$85,900			\$85,900	60116	4/23	Approx. 9 or until provide all services, whichever is earlier	2023 Professional Service Agreement to conduct inspections of the College and Howell Ave. Tunnels at General Mitchell International Airport	C	No
KMA LLC	\$79,340 +		\$0	\$79,340	60116	8/22	Approx. 4 + extended 6 + now extending 6	Amendment 2 extending through 12/31/2023 the 8/24/2022 Professional Service Agreement to complete a comprehensive Americans with Disabilities Act (ADA)/Section 504 Transition Plan for MKE Airport in accordance with the ADA Self-Evaluation and Transition Plan requirements	C	No
BridgeNet International	\$90,786			\$90,786	60116	5/23	Approx. 8	2023 Professional Service Agreement for a study to inform and advise regarding the ongoing Noise Management Program and Federal Aviation Regulations (FAR) Part 150 Noise Study and Noise Exposure Map (NEM) projects	C	No
Interflight Parking Company, LLC	\$22,575,000 + initial term estimate + \$4,961,500 First Extension estimate		\$5,250,000	\$32,786,500	60111 60112 Revenue 46301 46315	4/17	60 + extended 12 + County is extending 12	Second Extension (from 4/1/2023 to 3/31/2024) of the 4/1/2017-3/31/2022 Contract GT-2638 for Management and Operation of Public and Employee Parking Facilities and Other Services at GMIA	Corp. Counsel opined no CB approval needed under old approach	No

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MCDOT AIRPORTS 504 Continued										
City of Wauwatosa (WUFD), a Wisconsin Municipal corporation on behalf of its Fire Department, the City of Brookfield on behalf of its Fire Department, the City of West Allis on behalf of its Fire Department, the City of St. Francis on behalf of its Fire Department, and the North Shore Fire Department	\$2,000 Capital Expenses (Annual), waived in 2023 + \$1,000 Instructor Fee (if students enrolled in JFTA), waived in 2023 + \$200 Expendable Supplies (per student enrolled in JFTA)			\$200 in 2023 (anticipate one student)	60803	Once the second party (MCFD) executes (4/23)	12 + MCFD will participate approx. 9 + MCFD may extend in a mutually signed agreement or amend- ment auto- renews 12 indefi- nitely for most other parties, but a party may withdraw	2023 Co-Operative Intergovernmental Agreement dated 10/4/2021 for Training Facilities and Services relating to Fire/Rescue - Milwaukee County Fire Department (MCFD) is participating in this existing agreement for vocational training of newly hired personnel, allowing participating municipal fire departments to share resources and use the training facility located at 11100 W. Walnut Rd., Wauwatosa. The City of Wauwatosa invoices for annual, instructor, and per student fees. MCFD's initial participation on the agreement is limited to 2023 for a trial period. Extension beyond 2023 requires a signed amendment or new agreement. For the trial period in 2023, the Agreement waives MCFD's annual/instructor fees totaling \$3,000. The County only anticipates paying \$200 for one anticipated student. For subsequent years (if extended), the County would pay fees of \$3,000 per year plus \$200 per student, but all contributions increase annually by Milwaukee area total CPI for previous calendar year not to exceed 2%. Each Department will provide funding annually for the maintenance and upkeep of the training facility located at 11100 W. Walnut Rd. Wauwatosa will invoice the other parties for this cost. This obligation to make annual maintenance payments shall continue for most parties as long as Wauwatosa allows the departments to use its training facility. However, the Agreement waives the annual (interpreted as \$2,000 capital fee for maintenance) and instructor fee in 2023 for MCFD. If MCFD sends a student to the Joint Fire Training Academy (JFTA), then the per student fee would apply.	B	No, govern- mental entity
Convergent Technologies	\$831,490 +		\$346,017	\$1,177,507	60604	4/22	12 + extended 12 + now extending 12	Third Amendment extending through 3/31/2024 the 4/9/2021 Participating Addendum to Sourcewell Master Agreement 031517-CTL for an Embedded Specialist at the Airport to provide security service and maintenance for the electronic security system for Milwaukee Airport's Video Surveillance & Access Control Systems and Customer Service Plan Proposal per Sourcewell Contract 030421-CTL - The Work includes Preventive Maintenance, SecuriThings Systems Monitoring Service, Cyber Hygiene Program, iCare Manager, iCare Executive, On-Site Security Specialist, Comprehensive Component Coverage, Staff Training, Priority Emergency Service Response, and Priority Emergency Service Response. The First Amendment changed annual prepayment to quarterly prepayment. The Second Amendment exercised the First Extension through 3/31/2023, updated the list of covered equipment, and updated annual fixed fees for Year 2 (this First Extension) and potential Year 3 (Second Extension). The Third Amendment also updates the list of covered equipment and updates annual fixed fees for Year 3 (this Second Extension).	C	No

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<u>MCDOT AIRPORTS 504 Continued</u>										
Mead & Hunt, Inc.	\$24,918			\$24,918	60116	5/23	Indefinite, approx. 8	2023 Consultant Retention/Selection per an annual agreement for MKE National Register Evaluation & Selection 106 Historic Report - The Consultant will conduct research to identify materials related to the history and development of MKE to assist in preparation of a historic context to evaluate the significance of the airport and individual resources.	C	No
Mead and Hunt, Inc.	\$18,440			\$18,440	60116	5/23	Indefinite, approx. 8	2023 Consultant Retention/Selection per an annual agreement for Engineering Services for the MWC National Register Evaluation & Section 106 Historic Report - The Consultant will provide architecture/history survey and National Register of Historic Places evaluation for the Timmerman Airport facility to support future projects that are expected to receive federal funds and, therefore, must comply with Section 106 of the National Historic Preservation Act (Section 106).	C	No
Research Solutions, Inc.	\$50,000			\$50,000	60017	5/23	Approx. 8	2023 Professional Service Agreement for a formal Market Research Study to measure MKE brand recognition, use of flights offered from MKE, and parking usage trends	C	DBE
Ricondo & Associates, Inc.	\$81,840			\$81,840	60116	5/23	Approx. 7.5	2023 Professional Service Agreement to prepare a Federal Aviation Administration (FAA) Title VI Plan template, an Environmental Justice Affected Community demographic profile, and an FAA Community Participation Plan template	C	DBE
<u>MCDOT TRANSPORTATION SERVICES 509</u>										
Himalayan Consultants LLC	\$16,211			\$16,211	60115	3/23	Approx. 9	2023 Consultant Retention/Selection per an annual agreement for Environmental Investigation Activities for at the development site located at 10930 W. Lapham Street, West Allis	C	DBE, MBE, SBE
<u>MCDOT HIGHWAY MAINTENANCE 510 and FLEET MANAGEMENT 530</u>										
UG2 LLC	\$283,241 in initial term			\$557,300 total if exercise options	60006	Master Agree- ment 1/23	Approx. 27 for SOW + County may renew 12 + 12	Statement of Work (SOW) 3: Milwaukee County Department of Transportation under the 1/1/2023 Master Facility Service Agreement for Countywide Janitorial Services - SOW 3 provides services in the Fleet Highway Management Building, South Service Center – Building A, South Service Center – Building B, and North Shop Garage for an initial term from 4/1/2023 through 7/1/2025, with optional extensions (7/2/2025-7/1/2026 and 7/2/2026-7/1/2027). The County shall pay a fixed monthly fee.	22-1142	No
<u>MCDOT DIRECTOR'S OFFICE 580</u>										
Muse Community Design LLC dba MUSE Community + Design	\$225,000			\$225,000	60115	5/23	36	2023 Professional Service Agreement for Public Engagement and Project Management regarding MCDOT's Transportation Alternatives Program (TAP) project, "Complete Communities Project: Addressing Reckless Driving in All 19 Milwaukee County Municipalities"	23-458	DBE, SBE

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<u>DHHS BEHAVIORAL HEALTH SERVICES 630</u>										
Ascent for Life, Inc.	\$547,600	+	\$0	\$547,600	74116 74108	1/22	24 + County may extend 12 + 12 + 12	Amendment 2 to the Children's Community Mental Health Services & Wraparound Milwaukee 2022-2023 Fee-for-Service Agreement BHD-FFS768-012022 for Creative Expression and Healing; Fitness/Recreation for Mental Health; Nutrition/Dietary Management; Physical Health Monitoring including Rehabilitation; Service Facilitation Ancillary including Rehabilitation; Service Planning Ancillary including Rehabilitation; Wellness Management/Recovery Supportive Service including Rehabilitation; and Yoga/Meditation - Amendment 1 added Art/Music/Dance Therapy. Amendment replaces the Financial Terms with Financial Terms effective 3/20/2023 in order to also authorize Certified Peer Specialist and Peer Support – Certified Peer Specialist Services.	A	No, non-profit
Our Space, Inc.	\$205,962	+	\$45,000	\$250,962	74301	1/23	12 + County may extend 12 + 12 + 12	Amendment 1 increasing the 2023 Purchase of Service Contract BHS-POS294-012023 for a Psychosocial Day Program that assists 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 replaces the Schedule of Services with Schedule of Services to be Purchased-Revised 1/1/2023.	A	No, non-profit
Health Connections, Inc.	\$175,000			\$175,000	74102	1/23	24 + County may extend 12 + 12 + 12	2023-2024 Purchase of Service Contract BHS-POS301-022023 for Mental Health First Responder Resource Services to Behavioral Health Services Community Access for Recovery Services - Health Connections, Inc., in partnership with MKE Black Grassroots Network for Black Health Equity, will oversee the community-led Grassroots First Responders program. The community first responders will provide mental health resources to Black, Indigenous, and other People of Color (BIPOC) residents.	A	No
Broadstep Wisconsin, Inc. (formerly known as Bell Therapy, Inc.)	\$782,208	+	\$0	\$782,208	74301	1/23	12 + County may extend 12 + 12 + 12	Amendment 1 to the 2023 Purchase of Service Contract BHS-POS309-022023 for Crisis Stabilization House Services - The original Contract authorized services at 7634 W. Keefe Avenue, and 1141 N. 46th Street, Milwaukee - Amendment 1 replaces Attachment 1 with a revised Attachment 1 to authorize services at 1141 N. 46th St., and 5554 N. 57th St., Milwaukee.	A	No
Wisconsin Community Services, Inc.	\$2,000,000	+	\$0	\$2,000,000	74107	1/22	24 + County may extend 12 + 12 + 12	Amendment 2 to the Children's Community Mental Health Services & Wraparound Milwaukee 2022-2023 Fee-for-Service Agreement BHS-FFS892-032022 for Youth Crisis Stabilization Facility Services to provide a safe environment for youth in crisis to prevent, de-escalate, and treat a mental health crisis and avoid admission to a more restrictive setting - Amendment 2 replaces the Financial Terms with Financial Terms-Revised 1/1/2023.	A	No, non-profit
House of Love Youth Homes, Inc., dba House of Love and House of Love II	\$110,000	+	\$180,000	\$290,000	74116	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-FFS745 -122021 for Crisis Bed-Group Home, Group Home Care, and Group Home Crisis Supervision Services - Amendment 1 replaces the Financial Terms with Revised 1/1/2023 Financial Terms and increases the estimated total contract amount.	A	No

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<u>DHHS BEHAVIORAL HEALTH SERVICES 630 Continued</u>										
Lutheran Social Services of Wisconsin and Upper Michigan, Inc.	\$500,000	+	\$400,000	\$900,000	74116 74108	1/22	24 + County may extend 12 + 12 + 12	Amendment 1 increasing the Children's Community Mental Health Services & Wraparound Milwaukee 2022-2023 Fee-for-Service Agreement BHD-FFS773-012022 for Comprehensive Community Services, Skill Development Enhancement, Psychoeducation, Psychotherapy, Service Facilitation-Ancillary, Service Planning-Ancillary, Wellness Management/Recovery Supportive Services, Residential Care Center for Children and Youth, and Specialized Residential Care - Amendment 1 replaces the Financial Terms with revised Financial Terms authorizing additional services of Therapy, Alcohol and Other Drug Abuse (AODA) Family Training and Support, AODA Assessment, AODA Group Counseling, and Treatment Plan Meeting Attendance.	A	No, non-profit
Lifting Individuals Forward Everyday LLC	\$40,000			\$40,000	74116 74108	3/23	10 + County may extend 12 + 12 + 12	Children's Community Mental Health Services & Wraparound Milwaukee 2023 Fee-for-Service Agreement BHS-FFS916-022023 for Wraparound and Comprehensive Community Services including Therapy Services, Alcohol and Other Drug Abuse/Individual Family Counseling, Treatment Plan Meeting Attendance, Psychotherapy, Substance Abuse Treatment, Wellness Management/Recovery Supportive Services, and Individual Skill Development	A	No
Fostering Independence Center of Milwaukee	\$30,000			\$30,000	74116 74108	4/23	9 + County may extend 12 + 12 + 12	Children's Community Mental Health Services & Wraparound Milwaukee 2023 Fee-for-Service Agreement BHS-FFS918-032023 for Comprehensive Community Services including Supported Independent Living, Training and Support Services, and Individual Skill Development Enhancement-Rehabilitation Services	A	No
Laurabeth Swift LLC	\$50,000			\$50,000	74116 74108	1/22	12 + County may extend 12 + 12 + 12	Children's Community Mental Health Services & Wraparound Milwaukee 2023 Fee-for-Service Agreement BHS-FFS909-012023 for Therapy, Counseling, Treatment Plan Meeting Attendance, Psychotherapy, and Service Planning Ancillary Services	A	No
Unity Youth and Family Services LLC	\$40,000			\$40,000	74116 74108	3/22	10 + County may extend 12 + 12 + 12	Children's Community Mental Health Services & Wraparound Milwaukee 2023 Fee-for-Service Agreement BHS-FFS917-022023 for Crisis Stabilization, Mentoring, and Family and Individual Training and Support Services	A	No
Rogers Memorial Hospital, Inc.	\$99,000			\$99,000	74116	1/23	12	Children's Community Mental Health Services & Wraparound Milwaukee Time-Limited Agreement BHS-OON195-032023 for Out-of-Network provision of Psychiatric Hospital Inpatient and Partial Hospitalization/Day Treatment Services to youth	A	No
Atach'd to Tomorrows LLC	\$90,000			\$90,000	74000- 74303	1/23	12	Children's Community Mental Health Services & Wraparound Milwaukee Time-Limited Agreement BHS-OON197-032023 for Out-of-Network provision of Group Home Care and Crisis Bed-Group Home Services to youth	A	No

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<u>DHHS BEHAVIORAL HEALTH SERVICES 630 Continued</u>										
Armstead Ventures LLC	\$99,000			\$99,000	74000 to 74303	3/23	10 + County may extend 12 + 12 + 12	Community Access for Recovery Services 2023 Fee-for-Service Agreement BHS-FFS913-022023 for Residential Services (Adult Family Home)	A	No
Serenity Inns, Inc.	\$75,000			\$75,000	74000 to 74303	2/23	10.5 + County may extend 12 + 12 + 12	Community Access for Recovery Services 2023 Fee-for-Service Agreement BHS-FFS920-032023 for Bridge Housing Services	A	No
St. Charles Youth and Family Services, Inc.	\$228,000 +		\$230,000	\$458,000	74000 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-FFS905-082022 for Recovery Support Coordination Services - Amendment 2 adds Attachment A Scope of Work- Recovery Support Coordination effective 10/27/2022 and increases the estimated contract amount.	A	No, non-profit
St. Charles Youth and Family Services, Inc.	\$458,000 +		\$0	\$458,000	74000 to 74303	1/22	24 + County may extend 12 + 12 + 12	Amendment 3 to the Community Access for Recovery Services 2022-2023 Fee-for-Service Agreement BHS-FFS905-082022 for Recovery Support Coordination Services - Amendment 3 adds a Supported Employment – Individual Placement and Support (IPS) Scope of Work and IPS Performance Measures.	A	No, non-profit
RISE Youth and Family Services LLC	\$97,000 +		\$97,000	\$194,000	74000 to 74303	1/22	24 + County may extend 12 + 12 + 12	Amendment 1 increasing the Community Access for Recovery Services 2022-2023 Fee-for-Service Agreement BHS-FFS884-022022 for Comprehensive Community Services (CCS) - Amendment 1 also adds a CCS Scope of Work and CCS Compliance Indicators effective 1/1/2023.	A	No
Broadstep Pharmacy, Inc.	\$20,000 +		\$38,000	\$58,000	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 BHD-FFS735-122021 for Comprehensive Community Services (CCS) - Amendment 1 increases the estimated contract amount and adds a CCS Scope of Work and CCS Compliance Indicators.	A	No
North Shore Psychotherapy Associates	\$10,000 +		\$0	\$10,000	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-FFS877-022022 for Comprehensive Community Services (CCS) - Amendment 1 adds a CCS Scope of Work and CCS Compliance Indicators effective 1/1/2023.	A	No
Psychological Purposes LLC	\$20,000 +		\$70,000	\$90,000	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-FFS883-022022 for Comprehensive Community Services (CCS) - Amendment 1 increases the estimated contract amount and adds a CCS Scope of Work and CCS Compliance Indicators.	A	No

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DHHS BEHAVIORAL HEALTH SERVICES 630 Continued										
Sirona Recovery, Inc.	\$3,233,600	+	\$3,140,000	\$6,373,600	74000 to 74303 74111	1/22	24 + County may extend 12 + 12 + 12	Amendment 1 increasing the Community Access for Recovery Services 2022-2023 Fee-for-Service Agreement BHS-FFS893-032022 for Recovery Support Coordination (RSC), Access Point, and Comprehensive Community Services (CCS) - Amendment 1 also adds CCS Adult Care Coordination Contract Performance Measures effective 1/1/2023 and replaces the Scope of Work RSC with a Scope of Work RSC effective 10/27/2022.	A	No, non-profit
Wisconsin Community Services, Inc.	\$8,555,000	+	\$9,784,000	\$18,339,000	74000 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-FFS904-062022 for Behavioral Health, Social Services, Comprehensive Community Services (CCS), Crisis Case Management, Targeted Case Management, Outpatient Mental Health, and Recovery Support Coordination (RSC) - Amendment 2 increases the estimated contract amount and adds an RSC Scope of Work, CCS Adult Care Coordination Performance Measures, and Community Support Program (CSP) Performance Measures.	A	No, non-profit
Wisconsin Community Services, Inc.	\$18,339,000	+	\$0	\$18,339,000	74000 to 74303	1/22	24 + County may extend 12 + 12 + 12	Amendment 3 to the Community Access for Recovery Services 2022-2023 Fee-for-Service Agreement BHS-FFS904-062022 for Behavioral Health, Social Services, Comprehensive Community Services (CCS), Crisis Case Management, Targeted Case Management, Outpatient Mental Health, and Recovery Support Coordination (RSC) - Amendment 2 increased the estimated contract amount and adds an RSC Scope of Work, CCS Adult Care Coordination Performance Measures, and Community Support Program (CSP) Performance Measures. Amendment 3 adds a Supported Employment – Individual Placement and Support (IPS) Scope of Work and IPS Performance Measures.	A	No, non-profit
Aneu Beginning LLC	\$90,000	+	\$90,000	\$180,000	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 BHD-FFS794-012022 for Comprehensive Community Services (CCS) - Amendment 1 increased the estimated contract amount and adds a CCS Scope of Work and CCS Compliance Indicators effective 1/1/2023.	A	No
Sixteenth Street Community Health Centers, Inc.	\$858,000	+	\$858,000	\$1,716,000	74000 to 74303	1/22	24 + County may extend 12 + 12 + 12	Amendment 1 increasing the Community Access for Recovery Services 2022-2023 Fee-for-Service Agreement BHS-FFS896-042022 for Comprehensive Community Services (CCS) - Amendment 1 adds CCS Adult Care Coordination Contract Performance Measures effective 1/1/2023.	A	No, non-profit
Samad's House Corp	\$99,000	+	\$99,000	\$198,000	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 BHD-FFS808-012022 for Bridge Housing Program Services - Amendment 1 increases the estimated total agreement amount and replaces the Financial Terms with Financial Terms-Revised 3/24/2023 to authorize a second location.	A	No
Resilience Counseling Services LLC	\$3,000	+	\$3,000	\$6,000	74116	6/22	7 + now extending 6	Amendment 1 increasing and extending through 6/30/2023 the Children's Community Mental Health Services & Wraparound Milwaukee Time-Limited Agreement BHS-OON180-072022 for Out-of-Network provision of Individual/Family Therapy-Office and Treatment Plan Meeting Attendance Services to youth	A	No

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<u>DHHS BEHAVIORAL HEALTH SERVICES 630 Continued</u>										
Samad's House Corp	\$99,000	+	\$99,000	\$198,000	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 BHD- FFS808-012022 for Bridge Housing Program Services - Amendment 1 increases the estimated total agreement amount and replaces the Financial Terms with Financial Terms-Revised 3/24/2023 to authorize a second location.	A	No, non- profit
The Board of Regents of the University of Wisconsin System on behalf of the University of Wisconsin – Milwaukee	\$97,404			\$97,404	60115	1/23	7	2023 Professional Service Contract BHS- PCS140-022023 for program evaluation of the State of Wisconsin Temporary Assistance for Needy Families (TANF) Alcohol and Other Drug Abuse (AODA) grant - UWM will evaluate the process (what was done and how it was accomplished) and the outcomes (i.e. results) of the Milwaukee County TANF/AODA system of care.	A	No, govern- mental entity
The Board of Regents of the University of Wisconsin System on behalf of the University of Wisconsin – Milwaukee	\$97,404	+	\$44,703	\$142,107	60115	1/23	7 + now extending 5	Amendment 1 to the 2023 Professional Service Contract BHS- PCS140-022023 for program evaluation of the State of Wisconsin Temporary Assistance for Needy Families (TANF) Alcohol and Other Drug Abuse (AODA) grant - UWM will evaluate the process (what was done and how it was accomplished) and the outcomes (i.e. results) of the Milwaukee County TANF/AODA system of care. Amendment 1 extends the Contract through 12/31/2023; increases the Contract by \$44,703; adds a "Budget 2 August 1, 2023-December 31, 2023"; and replaces the "Budget Justification" with the "Budget Justification-Revised 4/27/2023."	A	No, govern- mental entity
Christine Shafer dba SEA Group	\$525,000	+	\$15,059	\$540,059	74102	1/22	12 + County may extend 12 + 12 + 12	Amendment 1 increasing and extending through 1/31/2023 the 2022 Purchase of Service Contract BHD- POS246-012022 for Educational Advocacy Services to help youth in Wraparound obtain an Individual Education Plan, achieve appropriate school placements, and reduce unnecessary residential and day treatment services	A	No
Lad Lake, Inc.	\$1,174,041	+	\$137,343	\$1,311,384	74102	1/22	4 + extended 10.5 + now extending 2.5 + County may extend 11 + 12	Amendment 2 increasing and extending through 5/31/2023 the 2022 Purchase of Service Contract BHS- POS256-022022 originally for Startup Costs for a Youth Crisis Stabilization Facility - 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.	A	No, non- profit
Trempealeau County Health Care Center	\$473,375	+	\$44,649	\$518,024	74301	1/18	12 + extended 12 + 12 + 12 + 12	Amendment 8 increasing and extending through 12/31/2023 the 2018 Purchase of Service Contract BHD- PSC47-042018 for Care for individuals that Milwaukee County places in Trempealeau County including resulting from emergency detentions/placements	A	No, govern- mental entity

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<u>DHHS BEHAVIORAL HEALTH SERVICES 630 Continued</u>										
Professional Services Group, Inc.	\$36,650			\$36,650	60115	1/23	12 + County may extend 12 + 12 + 12	2023 Purchase of Service Contract BHS-POS311-032023 for mental health consultation in an ongoing capacity for Behavioral Health Services (BHS) in Milwaukee County as part of Temporary Assistance for Needy Families (TANF) Substance Use Disorder (SUD) programming - The mental health consultant will be available for individualized, or team consultation related to BHS consumers receiving Recovery Support Coordinator (RSC) services. The consultation services will occur at an agreed upon time with the RSC or, for those involved in Family Drug Treatment Court (FDTC), during staffing and court appearances each week.	A	No
Kids Forward, Inc. (Wisconsin Council on Children & Families dba Kids Forward, Inc.)	\$155,448			\$155,448	74102	1/23	12 + County may extend 12 + 12 + 12	2023 Purchase of Service Contract BHS-POS313-032023 for Program Evaluation and Management Support Services including training and consultation for the Children’s Community Mental Health Services & Wraparound Milwaukee Program - BHS can decide to enter into a contract in an amount less than the Mental Health Board authorized.	A	No, non-profit
Community Relations-Social Development Commission	\$225,000			\$225,000	74209	1/23	12 + County may extend 12 + 12 + 12	2023 Purchase of Service Contract BHS-POS312-032023 for information, prevention education, and training to individuals, their families, and the general public to increase awareness and reduce the stigma related to mental illness, substance abuse, and co-occurring disorders	A	No, non-profit
Goodwill Industries of Southeastern Wisconsin, Inc.	\$53,060			\$53,060	74102	1/23	7 + County may extend 12 + 12 + 12	2023 Purchase of Service Contract BHS-POS315-032023 for Supported Employment Services using the Individual Placement and Support (IPS) Model to help people with mental illness obtain and keep competitive employment, services provided as part of the CARS Assertive Community Treatment/Assisted Outpatient Treatment Team (CARS ACT/AOT Team)	A	No, non-profit
Human Development Center, Inc.	\$800,000 +		\$0	\$800,000	74116	1/22	24 + County may extend 12 + 12 + 12	Amendment 2 to the Children's Community Mental Health Services & Wraparound Milwaukee 2022-2023 Fee-for-Service Agreement BHD-FFS746 -122021 for Crisis Stabilization/Supervision including Work Experience, In-Home Lead Medicaid, and Mentoring Services - Amendment 1 authorized Therapy and Treatment Plan Meeting Attendance effective 10/1/2022. Behavioral Health Services recently estimated 2023 funds required under this ongoing Agreement. Amendment 2 adds Financial Terms authorizing Individual Skill Development/Enhancement and Individual/Family Training and Support Services effective 3/1/2023.	A	No
Cedar Springs Church Ranch, Inc.	\$20,000			\$20,000	74116	2/23	11 + County may extend 12 + 12 + 12	Children's Community Mental Health Services & Wraparound Milwaukee 2023 Fee-for-Service Agreement BHD-FFS913-022023 for Equine Therapy Services, an assisted mentorship program - The client does not ride the horse, but interacts with the horse. The provider documents the horse’s reactions and client’s actions and then offers support and feedback to the client's therapist as to what occurred during the session and helps ensure documentation within the child’s mental health record.	A	No

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<u>DHHS BEHAVIORAL HEALTH SERVICES 630 Continued</u>										
New Horizon Center, Inc.	\$400,000			\$400,000	74116	1/22	24 + County may extend 12 + 12 + 12	Children's Community Mental Health Services & Wraparound Milwaukee 2022-2023 Fee-for-Service Agreement BHD-FFS776-012022 for Foster Care Services including Pre-Placement Visits, Respite, and Treatment for youth and their families enrolled in Wraparound	A	No
Kennedy's Circle of Wellness LLC	\$180,000	+	\$41,680	\$221,680	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 BHD-FFS756-122021 for Comprehensive Community Services (CCS) - Amendment 1 adds Alcohol and Other Drug Abuse Services to the Financial Terms (CCS Services).	A	No
Unique Unity LLC	\$90,000			\$90,000	74200	3/23	Approx. 10 + County may extend 12 + 12 + 12	Community Access for Recovery Services 2023 Fee-for-Service Agreement BHS-FFS921-032023 for Residential Services - Adult Family Home Services of Room, Board, Care, and Maintenance	A	No
Kane Communications Group LLC	\$99,000			\$99,000	60116	3/23	7	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.	A	MBE SBE
Vivent Health, Inc.	\$99,000			\$99,000	74102	1/23	36 + County may extend 12 + 12 + 12	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 and distribution of harm reduction supplies through the Vivent Health, Inc., Online Depot to Milwaukee County residents.	A	No, non-profit
Current Initiatives Counseling Service II LLC	\$30,000			\$30,000	74116 74108	4/23	9 + County may extend 12 + 12 + 12	Children's Community Mental Health Services & Wraparound Milwaukee 2023 Fee-for-Service Agreement BHS-FFS922-032023 for Therapy, Treatment Plan Meeting Attendance, and Psychotherapy Services	A	No
The Faith Factory LLC	\$95,000			\$95,000	74000 to 74303	6/23	7 + County may extend 12 + 12 + 12	Community Access for Recovery Services 2023 Fee-for-Service Agreement BHS-FFS912-022023 for Alcohol and Other Drug Abuse (AODA) Day Treatment and AODA Outpatient Services	A	No

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<u>DHHS BEHAVIORAL HEALTH SERVICES 630 Continued</u>										
City Outreach, Inc.	\$1,171,000	+	\$0	\$1,171,000	74000 to 74303	3/22	22 + County may extend 12 + 12 + 12	Amendment 2 to the Community Access for Recovery Services 2022-2023 Fee-for-Service Agreement BHS-FFS822-012022 for Targeted Case Management, Community Support Program, and Comprehensive Community Services - Amendment 2 updates the Contractor's address.	A	No
Schmied Inc. Transitional & Family Services	\$75,000			\$75,000	74116	2/23	11	Children's Community Mental Health Services & Wraparound Milwaukee Time-Limited Agreement BHS-OON196-032023 for Out-of-Network provision of Group Home Care Services	A	No
831 Adult Living Facility LLC	\$50,000			\$50,000	74116	3/23	Approx. 9	Children's Community Mental Health Services & Wraparound Milwaukee Time-Limited Agreement BHS-OON198-042023 for Out-of-Network provision of Residential Services (specifically Adult Family Home Services) to Wraparound consumers	A	No
Serenity Blessed Homes LLC	\$70,000			\$70,000	74111	4/23	9	Community Access to Recovery Services Time-Limited Agreement BHS-OON199-052023 for Out-of-Network provision of Care and Maintenance/ Room and Board Services	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 2 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).	A	No, non-profit
Milwaukee Center for Independence, Inc., dba Whole Health Clinical Group	\$4,091,984	+	\$0	\$4,091,984	74301 74102	1/22	12 + County may extend 12 + 12 + 12	Amendment 3 extending through 12/31/2023 the 2022 Purchase of Service Contract BHS-POS237-122021 to provide a Crisis Resource Center (CRC) serving adults with mental health needs who are in need of crisis intervention and/or short-term crisis stabilization versus hospitalization - This Contract includes CRC Medicaid Pass-through and the Alcohol and Other Drug Abuse Winged Victory program. Amendment 1 updated Financial Terms for CRC. Amendment 2 added scopes of work for CRC and Winged Victory, contract performance measures, and compliance indicators.	A	No

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<u>DHHS BEHAVIORAL HEALTH SERVICES 630 Continued</u>										
Fresh Start Counseling Center, Inc., doing business as At-Promise Youth and Family Services	\$722,400			\$722,400	74116	1/23	12 + County may extend 12 + 12 + 12	2023 Purchase of Service Contract BHS-POS308-022023 for Start Up Costs and Care Coordination - This Contractor provides Care Coordination, Comprehensive Community Services, REACH and screening/assessments for the Wraparound Milwaukee Program serving children/youth and their families.	A	No
Kane Communications Group	\$1,214,480	+	\$0	\$1,214,480.00	60116	5/20	12 + extended 13 + 12 + now extending 1	Amendment 7 extending through 6/30/2023 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
2-Story Creative, LTD	\$9,780			\$9,780	60017	3/23	10 + County may renew 12 + 12 + 12	2023 Professional Service Agreement BHS-PSC142-052023 to design and print the 20-page Wraparound Milwaukee Annual Report for 2022 including some photography work	A	DBE, WBE, SBE
<u>DEPARTMENT OF HEALTH AND HUMAN SERVICES 800</u>										
Milwaukee Christian Center, Inc.	\$250,000	+	\$36,211	\$286,211	74102	1/22	12	Amendment 1 increasing the 2022 Purchase of Services Contract 355-422-25 for Meal Site Supervision at multiple meal sites (Arlington Court, Franklin City Hall Community Center, Beulah Brinton, College Court, OASIS, Lois and Tom Dolan Community Center, Lapham Park, Elks Lodge 46, Convent Hill, South Milwaukee, West Allis, and Hart Park)	23-232	No, non-profit
Serving Older Adults of Southeast Wisconsin, Inc.	\$100,000	+	\$24,767	\$124,767	74102	1/22	12	Amendment 1 increasing the 2022 Purchase of Services Contract 260-422-10 for Meal Site Supervision at the five County-owned senior centers (Clinton Rose, Kelly, McGovern, Washington Park, and Wilson Park)	23-233	No, non-profit
Halal JJ Fish LLC	\$20,000			\$20,000	70300	3/23	Approx. 9	2023 Non-Professional Service Contract to provide culturally appropriate meals for Milwaukee County seniors at the Muslim Community Health Center	B	No
Anmol LLC	Not to exceed \$50,000 in 2021 + \$70,000 in 2022	+	Not to exceed \$60,000	Not to exceed \$120,000	70300	1/21	12 + extended 12 + now extending 12	Amendment 3 to the 2021 Non-Professional Services Contract to provide meals for the Muslim Community Health Center meal site for the Senior Meal Program - Amendment 1 established a \$7.25 meal rate and \$18.00 per delivery. Amendment 3 allows compensation not exceeding \$60,000 during this Amendment term and maintains the \$7.25 meal rate.	22-1111	Not certified as DBE, but minority-owned business

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<u>DEPARTMENT OF HEALTH AND HUMAN SERVICES 800 Continued</u>										
Berrada Properties 113 LLC (New Landlord), given property sale from Milwaukee Urban Strategic Investment Corp dba 2835 Kilbourn LLC (Prior Landlord) with payment to Berrada Properties Management, Inc., (new Property Manager)	\$18,261			\$18,261	60505	4/22	9 + now extending 12 + parties may renew in writing	Amendment 2 transferring the 2022 Master Lease for the County Housing Division to use the building at 2835 W Kilbourn Ave., Milwaukee, for emergency shelter, initially for \$700 in monthly rent per unit for two units and \$600 in monthly rent per unit for one other unit - The original Lease stated that if the parties agree to renew beyond the initial one-year term, then rent would increase at a rate of 1.5% for each renewal term over the previous term. Amendment 1 extended the 2022 Lease for one year through 12/31/2023 and established rates of \$710 per month for two units (nearly a 1.5% increase) and \$609 per month for one unit effective 1/1/2023 (a 1.5% increase). Amendment 2 replaces the Prior Landlord, Milwaukee Urban Strategic Investment Corp dba 2835 Kilbourn LLC, with the New Landlord, Berrada Properties 113, LLC. Berrada Properties 113, LLC (New Landlord) and Berrada Properties Management, Inc., (Property Manager) currently have an Agreement to Manage and Lease Real Estate under which Berrada Properties Management, Inc., collects rental payment for the Property at 2835 W. Kilbourn Ave., Milwaukee, WI. Berrada Properties 113, LLC intends for invoices to require the Tenant to make April 2023 and future rental payment payable to Berrada Properties Management, Inc., (Property Manager) unless a party terminates the Agreement to Manage and Lease Real Estate. The County paid March 2023 rent to the Prior Landlord under Infor Contract 1507. The Prior Landlord will forward that payment to the New Landlord.	C	No
KAM Holdings LLC	\$82,334	+	(\$22,344)	\$59,990	60505	11/21	12 + parties intend to renew in writing for future terms (or notice to not renew) + extended 2 + 12 + now reducing by 7	Amendment 3 mutually terminating as of 5/31/2023 the 11/1/2021 Lease for the County Housing Division to use the building at 802 E. Locust St., Milwaukee, for emergency shelter, initially for \$3,145 in monthly rent - If the parties agree to renew beyond the initial one-year term, then rent shall increase at a rate of 1.5% for each renewal term over the previous term. Amendment 1 extended the lease for two additional months, for an end date of 12/31/2022 at the continued rate of \$3,145 per month. Amendment 2 extended the Lease through 12/31/2023 at an increase of nearly 1.5% over the previous term, resulting in a rate of \$3,192 per month effective 1/1/2023.	C	No
Wisconsin Community Services, Inc.	\$2,847,278	+	\$30,000	\$2,877,278	74102	1/23	12 + County may extend 12 + 12 + 12	Amendment 1 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 increases the Education Treatment Program budget.	23-322	No, non-profit

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<u>DEPARTMENT OF HEALTH AND HUMAN SERVICES 800 Continued</u>										
Running Rebels Community Organization, Inc.	\$334,000			\$334,000	74102	1/23	3 + County may extend 12 + 12 + 12	1/1/2023-3/31/2023 Purchase of Service Contract 40-23652-400a for the Targeted Monitoring Program - Intensive Monitoring (TMP-IM), intensive supervision targeting 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	22-1117	No, non-profit
WestCare Wisconsin, Inc.	\$250,000	+	\$100,000	\$350,000	74102 74230	1/23	12 + County may extend 12 + 12 + 12	Amendment 1 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 1 reduces Tax Levy by \$153,350 (resulting in \$96,650 in Tax Levy) and adds \$253,350 in ARPA continuum funding.	22-1117 22-805	No, non-profit
Youth Advocate Programs, Inc.	\$350,000	+	\$0	\$350,000	74102	1/23	12 + County may extend 12 + 12 + 12	Amendment 1 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 1 reduces Tax Levy by \$253,350 (resulting in \$96,650 in Tax Levy) and adds \$253,350 in ARPA continuum funding.	22-1117	No, non-profit
Sirona Recovery, Inc.	\$219,250	+	\$0	\$219,250	74102 74301	1/23	12 + County may extend 12 + 12 + 12	Amendment 1 to the 2023 Purchase of Service Contract 40-23350-500 for Housing Supportive Services and Supportive Housing Case Management to provide long-term housing with supportive services for chronically homeless persons with disabilities and permanent supportive housing services for the chronically homeless population of Milwaukee at the St. Anthony and United House service sites - Amendment 1 updates the requirements for case managers in the Scope of Work for Supportive Housing Case Management.	22-1149	No, non-profit
Serving Older Adults of Southeast Wisconsin, Inc.	\$892,867	+	\$100,000	\$992,867	74102	1/23	12 + County may extend 12 + 12 + 12	Amendment 1 to the 2023 Purchase of Service Contract for Programming and Oversight at the five County-owned senior centers - Amendment 1 adds \$100,000 to support the TechConnect program for technology access outreach to seniors. The original contract totaled \$862,867, using \$30,000 in OAA III-B funding and the remaining \$832,867 in County Tax Levy. Amendment 1 redistributes that funding, specifically reducing Tax Levy to \$69,286.70 and adding \$593,580.30 in OAA ARPA III-B and \$300,000 in Milwaukee County ARPA, resulting in a \$100,000 increase in the total contract amount.	23-420	No, non-profit
Milwaukee Christian Center, Inc.	\$48,000			\$48,000	74102	1/23	12 + County may extend 12 + 12 + 12	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.	22-1110	No, non-profit

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<u>DEPARTMENT OF HEALTH AND HUMAN SERVICES 800 Continued</u>										
Legal Action of Wisconsin, Inc.	\$405,292			\$405,292	74102	1/23	12 + County may extend 12 + 12 + 12	2023 Purchase of Services Contract for Legal Benefit services for older adults, specifically Older Americans Act Legal Services and Elder Benefits Specialist Services	22-1110	No, non-profit
Riverworks Development Corporation	\$60,000			\$60,000	74102	1/23	12 + County may extend 12 + 12 + 12	2023 Purchase of Services Contract for Financial Navigation Services to provide one-on-one financial counseling for older adult residents of Milwaukee County	B	No, non-profit
Social Development Commission (Community Relations- Social Development Commission)	\$7,600			\$7,600	74102	1/23	12 + County may extend 12 + 12 + 12	2023 Purchase of Services Contract for Medicare Benefits Outreach	22-1110	No, non-profit
Greater Galilee Community Development	\$90,302			\$90,302	74102	1/23	12 + County may extend 12 + 12 + 12	2023 Purchase of Services Contract for Senior Center Programing and Meal Site Management Services	22-1110	No, non-profit
Goodwill Industries of Southeastern Wisconsin, Inc.	\$1,242,903			\$1,242,903	74102	1/23	12 + County may extend 12 + 12 + 12	2023 Purchase of Services Contract for Case Management and Home Delivery of meals to home-bound Milwaukee County seniors	22-1110	No, non-profit
First Transit, Inc.	\$1,510,940			\$1,510,940	74102	1/23	12 + County may extend 12 + 12	2023 Purchase of Services Contract for Specialized Transportation Services for older adult residents of Milwaukee County	22-1114	No
Super Expedite LLC	\$15,000			\$15,000	74102	1/23	12 + County may extend 12 + 12 + 12	2023 Purchase of Services Contract for meal delivery for the Senior Nutrition Program	22-1110	No

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<u>DEPARTMENT OF HEALTH AND HUMAN SERVICES 800 Continued</u>										
St. Charles Youth and Family Services, Inc.	\$99,000	+	\$0	\$99,000	74102	2/23	2 + now extending 2 + County may extend 10 + 12 + 12	Amendment 1 extending through 5/31/2023 the 2/1/2023 Purchase of Service Contract 40-23375-400a 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. This first contract for this agency for this program covers start-up costs.	B	No, non-profit
Multicultural Trauma and Addiction Treatment Center of WI 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-FFS23-913 for Behavioral Health and/or Social Services for Children, Youth & Family Services serving children/youth and their families including Alcohol and Other Drug Abuse Education and Group Counseling; Youth/Family Clinical Counseling; and Therapy	22-806	No
Center for Self Sufficiency, Inc.	\$99,000			\$99,000	74102	1/23	12 + County may extend 12 + 12 + 12	Children, Youth & Family Services 2023 Fee-for-Service Agreement CYFS-FFS23-920 for Restorative Practices Training, with the broad goal of proactively developing community, building empathy and relationships, managing conflict, and increasing shared values that enable individuals and groups to develop trust and therefore live and work more effectively together	22-805	No, non-profit
GLOW Services 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-FFS23-921 for Behavioral Health and/or Social Services, specifically Mentoring Services, for Children, Youth & Family Services serving children/youth and their families	22-806	No
Embody Yoga 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- FFS23-922 for Healing and Wellness Services	22-806	No
Clinicare Corporation dba Milwaukee Academy	\$99,000			\$99,000	74102	4/23	9 + County may extend 12 + 12 + 12	Children, Youth & Family Services 2023 Fee-for-Service Agreement CYFS-FFS23-923 for Residential Care Center Services for Children and Youth for children with severe emotional, behavioral, or mental health problems	B	No
ABC Counseling and Family Services, Inc.	\$50,000			\$50,000	74102	4/23	9 + County may extend 12 + 12 + 12	Children, Youth & Family Services 2023 Fee-for-Service Agreement CYFS-FFS23-925 for Sexual Assault Counseling including Counseling Services for youth at risk, Individual, and Group Therapy	B	No
My Sistas KeepHer	\$99,000			\$99,000	74102	1/23	12 + County may extend 12 + 12 + 12	Children, Youth & Family Services 2023 Fee-for-Service Agreement CYFS- FFS23-924 for Journaling and Poetry Workshop Services to lead girls in creative activities and discuss topics including concerns, experiences, interests, body image, decision making, and healthy relationships	22-806	No

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<u>DEPARTMENT OF HEALTH AND HUMAN SERVICES 800 Continued</u>										
Generation of Excellence Trendsetters	\$99,000			\$99,000	74102	1/23	12 + County may extend 12 + 12 + 12	Children, Youth & Family Services 2023 Fee-for-Service Agreement CYFS-FFS23-946 to provide the Fashion and Design Training Workshop, Ctrl-Alt-Delete Workshop (Control you mind, Alter your behavior, and Delete negativity), and Purpose Driven Sisters Workshop with sessions covering various issues and skills	22-806	No
Build Program	\$104,500			\$104,500	60115	3/23	10	2023 Professional Service Agreement CYFS23-022723-A to deliver Intermediate Credible Messenger, Community Violence Intervention, Community Based Public Safety Training & Strategic Development to Milwaukee County Children, Youth & Family Services staff and Credible Messenger Contracted providers, using American Rescue Plan Act (ARPA) funding - The BUILD Program is the umbrella organization for The Professional Community Intervention Training Institute (PCITI).	22-805	No, non-profit
DeJesus Solutions LLC	\$127,500	+	\$0	\$127,500	74102	8/21	5 + extended 12 + now extending 12	Amendment 3 extending through 12/31/2023 the 2021 Professional Service Contract DYFS21 082321 A to provide System Building for Transformational Change Series Workshops; Modified Balanced and Restorative Justice Training Academy; Transform to Change Academy; Train the Trainer; Transform to Change Learning Immersion; System Partnerships Training - Amendment 2 had updated the scope.	21-653	No
Milwaukee Turners, Inc.	\$36,395	+	\$40,000	\$76,395	60116	3/22	10 + now extending 12	Amendment 1 increasing and extending through 12/31/2023 the 2022 Professional Service Agreement CYFS22-030122-A to work with Milwaukee County, the Public Welfare Foundation, Greater Milwaukee Foundation, and other designated partners to increase participation of smaller, neighborhood community providers to address the needs of youth in the justice system; promote and assist with outreach for the grant opportunities to a broad audience of Milwaukee County providers, especially smaller, neighborhood community providers often overlooked by funding sources; and help establish, recruit, and serve on Community Advisory Boards to support the County's investment in youth justice and identifying solutions as presented by community members	B	No, non-profit
2-Story Creative, LTD	\$45,000			\$45,000	60115	3/23	10 + County may extend 12 + 12 + 12	3/1/2023 Professional Service Agreement MS23-030123-A to provide services to support multiple 2023 DHHS Internal Communication Initiatives including Internal Communications Campaign, External Social Media Plan, and Graphic Design Services A La Carte	B	DBE, WBE, SBE
HEAR Wisconsin, Inc.	\$120,000			\$120,000	74102	3/23	12 + County may extend 12 + 12 + 12	3/1/2023 Purchase of Service Contract 40-23940-100 to continue to provide and enroll children identified with hearing loss or who are deaf in critical hearing-loss-specific early intervention services - It is anticipated that successful early intervention services to newborn children with identified hearing loss will set those children and their families on a better path toward successful school experiences and reduce overall long-term costs often associated with the provision of services to children who do not have early intervention services. The American Rescue Plan Act (ARPA) Early Childhood Initiative Grant completely funds this Contract.	22-804	No, non-profit

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<u>DEPARTMENT OF HEALTH AND HUMAN SERVICES 800 Continued</u>										
United Community Center, Inc.	\$254,500			\$254,500	74102	1/23	24 + County may extend 12 + 12 + 12	2023 Purchase of Service Contract 40-23942-100 for Social Emotional Education and awareness in the 53215 and 53204 zip codes through activities, workshops, and conferences - The American Rescue Plan Act (ARPA) Child and Family Focused Pandemic Recovery Support Grant completely funds this Contract.	22-804	No, non-profit
Bloom Art and Integrated Therapies, Inc.	\$73,826			\$73,826	74102	6/23	4 + County may extend 12 + 12 + 12	2023 Purchase of Service Contract 40-23964-400 for Summer Work Employment opportunities allowing youth to engage in Supported Work - The structure of the artist in residence would invite 12 youth artists, ages 14-17, to both Bloom and in the community as artists, i.e. Alice's Garden, 5 days per week from 11am-3pm throughout the summer. The artists will be provided lunch as well as hourly pay at \$11.65 an hour. During that time, student artists will complete a body of work focusing on self-expression and development of their artistic skills. The artists will then end the residency with a maker's market at Bloom's location and in the community, i.e. Alice's Garden. The artists will invite the community to purchase, celebrate, and witness their artwork.	B	No
Grand Avenue Club, Inc.	\$15,000 +		\$0	\$15,000	74102	1/22	12 + now extending 12 + County may extend 12 + 12	Amendment 1 extending through 12/31/2023 the 2022 Purchase of Service Contract 40-22925-500 for Supportive Employment Services for Grand Avenue clients to engage in projects and training at the Housing Services offices at 600 W. Walnut St.	21-1025	No, non-profit
United Methodist Children's Services	\$70,000 +		\$0	\$70,000	74230	6/22	12 + now extending 7 + County may extend 5 + 12 + 12	Amendment 1 extending through 12/31/2023 the 6/1/2022-5/31/2023 Purchase of Service Contract 40-22918-500a 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	B	No, non-profit
Community Advocates, Inc.	\$35,587			\$35,587	74102	1/23	12 + County may extend 12 + 12 + 12	2023 Purchase of Service Contract for Contractor to operate the Wisconsin Home Energy Assistance Program in Milwaukee County over 13 holidays, as funded by CFDA 21.023 Emergency Rental Assistance 2 (ERA2)	21-477	No, non-profit
St. Charles Youth and Family Services, Inc.	\$679,369			\$679,369	74102	1/23	9 + County may extend 12 + 12 + 12	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

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<u>DEPARTMENT OF HEALTH AND HUMAN SERVICES 800 Continued</u>										
MKE Youth Sports Alliance	\$99,999			\$99,999	60115	8/22	15 + County may extend 12 + 12 + 12	2023 Purchase of Service Contract 40-23824-300 for Trauma Informed Sports Training and Technical Assistance - MKE Youth Sports Alliance (MYSA) unites the youth sports community, as a vehicle for social change, improving coordination between youth sports stakeholders. Members may gather best practices in youth sports, share research, and evaluate the impact of programming. MYSA offers training and technical assistance in Trauma-Informed Sports to community providers. MYSA advocates for increased funding dedicated to youth sports. Under this Contract, the Contractor will provide training, including to coaches who work in youth sports. The Contractor serves and benefits 250 clients per year. This Contract's Work Plan lists Tasks and Activities that the Contractor will provide under this Contract: Sports-based Youth Development Event (Workshops to equip coaches with the knowledge and skills to understand the positive impact of integration of sports-based youth development and social and emotional learning (SEL) into youth sports structures); How Sports Can Heal Event (6-session training series that presents the set of core concepts related to brain organization, the stress response and neuroplasticity (how the brain changes) applied to the coaching, training and performance context); Trauma-Informed Sports Symposium (to connect youth sports organizations to research, best practices and effective evaluation methods); and Nike Swoosh Training (to collaborate with key stakeholders to gather best practices, purchasing equipment, and event planning) and to develop effective, evidence training curriculum. Under the Work Plan, the Executive Director, a Program Consultant, and a Marketing Intern will develop and implement strategies.	B	No, non-profit
The Salvation Army, Greater Milwaukee Chapter	\$8,000			\$8,000	74301	1/23	2 + County may extend 12 + 12 + 12	1/1/2023-2/28/2023 Purchase of Service Contract 40-23314-500a for Supportive Housing Case Management to individuals experiencing homelessness - This short, two-month emergency contract provides bridge case management services to existing Housing Services clients.	B	No, non-profit
The Salvation Army, Greater Milwaukee Chapter	\$210,955			\$210,955	74301	1/23	12 + County may extend 12 + 12 + 12	2023 Purchase of Service Contract 40-23314-500 to provide Supportive Housing Case Management and Emergency Shelter Services to adults, families, and households experiencing homelessness	22-1149	No, non-profit
Wisconsin Community Services, Inc.	\$207,397			\$207,397	74102	4/23	+ County may extend 12 + 12 + 12	4/1/2023-12/31/2023 Purchase of Service Contract 40-23923-500c to provide On-site Housing Supportive Services at the Empowerment Village (Lincoln and National Sites) and Farwell Studio permanent supported housing developments - Highland Commons combines affordable housing with peer support services that help people live with stability, autonomy, and dignity.	23-401	No, non-profit
Rose Athletic University LLC DBA Rose Life Health and Wellness	\$99,000			\$99,000	74102	1/23	12 + County may extend 12 + 12 + 12	Children, Youth & Family Services 2023 Fee-for-Service Agreement CYFS- FFS23-948 for Prenatal and Postnatal Health and Wellness Services in the community for teen moms	22-806	No

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<u>DEPARTMENT OF HEALTH AND HUMAN SERVICES 800 Continued</u>										
A.B.D.H. Counseling Services 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- FFS23-949 for Individual/Family Therapy-Office Services by a Qualified Treatment Trainee (QTT), Individual/Family Therapy-Office (QTT) - Private Pay, Youth/Family Clinical Counseling Assessment, Youth/Family Clinical Counseling, and Youth/Family Clinical Counseling - Private Pay Services	22-806	No
Abi-Beulah, Inc.	\$70,000			\$70,000	74204 74108	1/23	12 + County may extend 12 + 12 + 12	Aging and Disability Services 2022-2023 Fee-for-Service Agreement 86-2504552 for Corporate Guardianship Services for individuals who lack close or supportive family members or other support people in their life, and who need legal protection - The court deems that the ward needs a corporate guardian instead of a volunteer guardian because the ward has severe behavioral issues or a volatile or dysfunctional family situation.	B	No
Capitol Building LLC	\$45,900			\$45,900	60505	4/23	9 + parties may renew in writing	2023 Master Lease for the County Housing Division to use the building at 741 S. 23rd St., Milwaukee, for emergency shelter, initially for \$850 per month per unit, for up to six units - If the parties agree to renew beyond the initial one-year term, then rent shall increase at a rate of 1.5% for each renewal term over the previous term.	C	No
Denisha Tate & Associates LLC	\$24,500			\$24,500	60116	4/23	Approx. 8.5	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.	B	No
Flying Elephant, LLC	\$87,120			\$87,120	60115	4/23	Approx. 8.5	2023 Professional Service Agreement MS23-042023-A for Training - A State of Wisconsin Department of Health Services grant funds this training to address the needs of the underserved population. Staff providing mental health and substance use services require the capacity to provide culturally appropriate services. The training sessions will address this by helping people understand inclusivity and brainstorm plans for how participants can create it for themselves, their teams, and the entire organization. These learning sessions provide opportunities for learning information, but they also become focus groups that create information. This program ultimately aims to help DHHS and DHHS's provider network organically formulate a strategic plan around inclusion that receives input from all levels in ways that achieve greater sustainability and success. Under Grant Agreement 435500-G23-WrkDevTA-05 between Wisconsin DHS and Milwaukee County DHHA for Workforce Development TA Forum ARPA Treasury, the Department of Health and Human Services partners with Uplifting Impact. Flying Elephant, LLC, operates its Diversity, Equity, and Inclusion training and consulting under the brand name Uplifting Impact.	B	MBE, WBE

<u>DEPARTMENT</u> Vendor	Original Contract and any previously approved increases	+	Increase	= Total Contract Amount	Account Charged	Start Date	Months	Purpose	County Board File No. or exempt	Did Dept. indicate Vendor is certified DBE?
<u>DEPARTMENT OF HEALTH AND HUMAN SERVICES 800 Continued</u>										
Jonathan I. Cloud	\$45,000			\$45,000	60116	4/23	Approx. 8 + County may extend 12 + 12 + 12	2023 Professional Service Agreement CYFS23-042423-A for a Training Program for Growth-Focused Case Management Training and Technical Assistance	B	No
Wisconsin Chapter of Triangle – Milwaukee, Inc.	\$10,660			\$10,660	60505	4/23	Approx. 8 + parties may renew in writing	2023 Master Lease for the Department of Health and Human Services Housing Services to use the building at 3433 N. Oakland Ave., Milwaukee, for emergency shelter beginning 4/25/2023, initially for a prorated amount of \$260 for April 2023, and \$1,300 in monthly rent beginning on 5/1/2023. 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 upon in writing.	C	No
City of Milwaukee Office of Early Childhood Initiatives – Mighty Small Moments	\$100,000			\$100,000	74102	4/23	21 + County may extend 12 + 12 + 12	4/1/2023 Purchase of Service Contract 40-23943-100 for City of Milwaukee Office of Early Childhood Initiatives (OECI) Mighty Small Moments to provide early childhood educational resources in various non-traditional public spaces such as waiting rooms, bus stops, barber shops, and laundromats - OECI Mighty Small Moments will purchase products (books, toys, and furnishings to hold items) for immediate distribution to increase literacy through healthy brain development and use remaining funding to provide social media advertisements. The American Rescue Plan Act (ARPA) Early Childhood Initiatives Grant fully funds this Contract.	22-804	No, governmental entity
Local 212 MATC Believe in Students FAST Fund, Inc.	\$100,000			\$100,000	74102	1/23	12 + County may extend 12 + 12 + 12	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.	23-336	No, non-profit
MD Therapy LLC	\$52,451	+	\$0	\$52,451	74102	1/22	24 + County may extend 12 + 12 + 12	Amendment 1 to the Children, Youth & Family Services 2022-2023 Fee-for-Service Agreement CYFS-FFS22-910 for Counseling, AODA Counseling, AODA Assessment, Clinical Counseling Assessment, and Therapy - Amendment 1 adds AODA Education Group Services.	B	No
Aramark Correctional Services LLC	Estimated + \$4,255,680		Estimated \$700,000	\$4,955,680	70321	1/15	48 + extended 12 + 12 + 12 + 12 + now extending 12	Amendment 8 extending through 12/31/2023 the 2015 Contract for Services to manage and operate the food service operation at the Juvenile Justice Detention Center - Amendment 8 also updates rates.	C Previously 14-782	No

<u>DEPARTMENT</u> Vendor	Original Contract and any previously approved increases	+	Increase	= Total Contract Amount	Account Charged	Start Date	Months	Purpose	County Board File No. or exempt	Did Dept. indicate Vendor is certified DBE?
<u>PARKS DEPARTMENT 900</u>										
River Revitalization Foundation	\$2,000	+	\$2,771	\$4,771	60116	2/23	Approx. 18	1st Amendment increasing the 2023-2024 Professional Service Agreement for Design Services for habitat restoration of the Milwaukee River Greenway, as funded by a Wisconsin Department of Natural Resources Grant by which WDNR reimburses Parks for expenses incurred for the Milwaukee River Greenway Enhancements for Milwaukee River Parkway for the Milwaukee Estuary Area of Concern - The 1st Amendment adds the Land Manager's services to help develop the Habitat Restoration Plan for RRF managed properties, as funded by the WDNR Grant.	B	No, non-profit
UG2 LLC	\$73,125 in initial term			\$143,879 total if exercise options	60006	Master Agreement 1/23	Approx. 27 for SOW + County may renew 12 SOW 4/23 + 12	Statement of Work (SOW) 4: Mitchell Park Domes under the 1/1/2023 Master Facility Service Agreement for Countywide Janitorial Services - SOW 4 provides services for an initial term from 4/1/2023 through 7/1/2025, with optional extensions (7/2/2025-7/1/2026 and 7/2/2026-7/1/2027). The County shall pay a fixed monthly fee.	22-1142	No
Randall Thacker LLC	\$14,500			\$14,500	60115	3/23	9 or until provide all services, whichever comes first	2023 Professional Service Agreement for consulting services for Parks to develop actionable strategic plan to engage leadership in development of an implementation strategy for Parks Strategic Plan - The consulting services shall include surveys and at least three one-day meetings with the Consultant.	B	No
FH Paschen, SN Nielsen & Assoc., LLC	\$114,221	+	(\$4,761)	\$109,460	75701	7/21	Approx. 6	Change Order 1 to the 2021 Job Order Authorization and Cost Proposal Award per the Job Order Contracting process to prepare a new base for a basketball sport court to be constructed at Sherman Park by removing the existing asphalt surface and constructing a new concrete pavement to be used as the base for the sport court - Change Order 1 credits for unused stone base course.	D	No
Stantec Consulting Services, Inc.	\$109,538			\$109,538	60116	4/23	15	2023 Professional Service Agreement to develop project plans, coordinate outreach, conduct site investigations, complete habitat restoration plans, and prepare for implementation of the habitat restoration plan in the Milwaukee River Greenway - The Wisconsin Department of Natural Resources (WDNR) fully funds this project through Great Lakes Restoration Initiative (GLRI) - Focus Area I Toxic Substances and Areas of Concern funding and/or other sources. The potential final phase of Habitat Restoration depends on Parks obtaining additional grant funding.	23-275	No

DEPARTMENT	Original Contract and any previously approved increases	+	Increase	= Total Contract Amount	Account Charged	Start Date	Months	Purpose	County Board File No. or exempt	Did Dept. indicate Vendor is certified DBE?
<u>PARKS DEPARTMENT 900 Continued</u>										
Wisconsin Policy Forum, Inc.	\$7,500			\$7,500	60116	5/23	Approx. 19.5	2023-2024 Professional Service Agreement for Wisconsin Policy Forum (WPF) to provide the second phase of its research to ensure financial sustainability of Parks - In Phase 2, WPF will focus on expanded partnerships with Milwaukee Metropolitan Sewerage District (MMSD) and with municipal governments within the county and will include much more detailed analysis of sub-options within these two options (as compared to the conceptual description in the Phase I Sinking Treasure Report) as well as detailed exploration of fiscal and programmatic impacts and immediate actions required for implementation. Parks will provide \$7,500 to help fund the total project cost of \$24,830.	B	No, non-profit
Northern Ground LLC	\$50,000			\$50,000	60114	6/23	5	2023 Professional Service Agreement for strategy, design, and code development of a website and materials to support the Mitchell Park/Domes marketing digital campaign	B	No
<u>ZOOLOGICAL DEPARTMENT 950</u>										
Scooterbug, Inc.	The County + anticipates paying approx. \$55,000 to Scooterbug each contract year, resulting in an anticipated \$275,000 for initial term (4/1/2019-3/31/2024)		County anticipates receiving \$330,000 from Scooterbug under Second Amendment	County anticipated paying \$275,000 under original Agreement and \$275,000 under First Amendment	60907 for original Agreement and First Amendment 47324 for Second Amendment	4/19	60 initial term + now extending 57	Second Amendment extending through 12/31/2028 the 4/1/2019-3/31/2024 Vendor Agreement - The Vendor provides and maintains electronic mobility scooters, wheelchairs, single strollers, and double strollers to the Zoo for rental to Zoo patrons - The Zoo will rent to patrons most equipment at daily rates, but will allow patrons to use wheelchairs free of charge. The Zoo will pay the Vendor to lease the wheelchairs, while the Zoo will pay the Vendor a percentage of gross revenue, less sales tax, on the other equipment. The Second Amendment also requires Vendor to fully implement the GoRoll Mobile technology platform as a complete upgrade to the existing guest mobility program; install a fleet of ScooterPals, per equipment and delivery schedule, as for use by patrons of the Milwaukee County Zoo; provide the GoRoll Payment and Point of Sale System for use, by the County, to transact and record all guest rentals associated with the mobility program. The County agrees to take full responsibility for the rentals of equipment to customers of County and if not using the GoRoll Mobile System for any reason, the County shall make a full and honest accounting to Vendor for any and all rentals. Should the County not be utilizing the GoRoll Mobile System, the County will provide a rental statistics report to Vendor within three business days of the close of the associated calendar month. Reports will consist of daily rental utilization by each type and make of rental equipment rented. Rental reports will serve as an invoice to County and payments can be made to the Vendor as per the payment terms. Upon the installation completion of both GoRoll Mobile and the new equipment inventory listed in the below delivery schedule, the parties will adjust revenue share percentages for Strollers & Wagons, Electronic Convenience Vehicles (ECVs), and ScooterPals based on gross rental revenues after deducting any applicable state or local sales tax and credit card fees. The Second Amendment also updates rental rates for Double Strollers, Wagons, ECVs, and ScooterPals. The Vendor will pay the County within 30 days after the prior month's end, based on daily rentals completed on GoRoll payment system. In the event the GoRoll payment system is out of service, the County must itemize all sales and pay the vendor within 30 days of the prior month ending, based on sales tracking completed by the County during the time GoRoll is out of service.	C	No Leasing of personal property on land not zoned as Parks

<u>DEPARTMENT</u> Vendor or Other Party	Start Date	Months	Purpose	County Board File No. or exempt	Did Dept. indicate Vendor is DBE certified?
<u>DAS 115 - FACILITIES MANAGEMENT DIVISION Summary 25700</u>					
KPH Environmental Corp.	Approx. 3/23	Approx. 9	2023 Time and Materials Agreement for Asbestos & Regulated Materials Remediation work throughout the County - The Facilities Management Division estimates work at \$50,000, but does not guarantee any amount of work.	D	No
Dirty Ducts Cleaning & Environmental, Inc.	Approx. 4/23	Approx. 9	2023 Time and Materials Agreement for Asbestos and Regulated Materials Remediation and Abatement work throughout the County - The Facilities Management Division estimates work at \$50,000, but does not guarantee any amount of work.	D	No
Robe, Inc.	3/23	Indefinite	2023 Job Order Contracting Agreement for General Construction work throughout the County - This is an Indefinite Delivery/Indefinite Quantity Contract for projects generally with a value greater than \$50,000 and less than \$2,000,000 in value. No amount of work is guaranteed.	D	No
AJ Heinen, Inc.	3/23	Indefinite	2023 Job Order Contracting Agreement for General Construction work throughout the County - This is an Indefinite Delivery/Indefinite Quantity Contract for projects generally with a value greater than \$50,000 and less than \$2,000,000 in value. No amount of work is guaranteed.	D	No
Belonger Corporation, Inc.	3/23	Indefinite	2023 Job Order Contracting Agreement for Mechanical Construction work throughout the County - This is an Indefinite Delivery/Indefinite Quantity Contract for projects generally with a value greater than \$50,000 and less than \$2,000,000 in value. No amount of work is guaranteed.	D	DBE
Allcon LLC	3/23	Indefinite	2023 Job Order Contracting Agreement for Electrical Construction work throughout the County - This is an Indefinite Delivery/Indefinite Quantity Contract for projects generally with a value greater than \$50,000 and less than \$2,000,000 in value. No amount of work is guaranteed.	D	Yes, DBE, MBE, WBE, SBE
F.H. Paschen, S.N. Nielsen & Associates LLC	3/23	Indefinite	2023 Job Order Contracting Agreement for General Construction work throughout the County - This is an Indefinite Delivery/Indefinite Quantity Contract for projects generally with a value greater than \$50,000 and less than \$2,000,000 in value. No amount of work is guaranteed.	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?
<u>DAS 115 - FACILITIES MANAGEMENT DIVISION Summary 25700 Continued</u>					
McDonagh Demolition, Inc.	3/23	Indefinite	2023 Job Order Contracting Agreement for General Construction work throughout the County - This is an Indefinite Delivery/Indefinite Quantity Contract for projects generally with a value greater than \$50,000 and less than \$2,000,000 in value. No amount of work is guaranteed.	D	No
Bear Construction Company	3/23	Indefinite	2023 Job Order Contracting Agreement for General Construction work throughout the County - This is an Indefinite Delivery/Indefinite Quantity Contract for projects generally with a value greater than \$50,000 and less than \$2,000,000 in value. No amount of work is guaranteed.	D	No
Toki & Associates, Inc.	1/23	12	2023 Annual Consultant Agreement for Architectural, Engineering, and Construction Management Services - Potential jobs of minor scope and size could possibly reach \$50,000 per project.	B	DBE, MBE, SBE
Fusion Integrated Solutions LLC	1/23	12	2023 Annual Consultant Agreement for Engineering; Design; Industrial Hygiene; and Heating, Ventilating, and Air Conditioning Services - Potential jobs of minor scope and size could possibly reach \$50,000 per project.	B	DBE, MBE, SBE
Graef-USA, Inc.	1/23	12	2023 Annual Consultant Agreement for Consulting Engineering and Planning Services - Potential jobs of minor scope and size could possibly reach \$50,000 per project.	B	No
M&E Architects + Engineers LLC	1/23	12	2023 Annual Consultant Agreement for Architectural and Structural Engineering Design Services - Potential jobs of minor scope and size could possibly reach \$50,000 per project.	B	DBE, MBE, SBE
Ayres Associates, Inc.	1/23	12	2023 Annual Consultant Agreement for Engineering, Survey, Construction Management, Geographic Information Systems, Landscape Architecture, Environmental, and Stormwater Management Services - Potential jobs of minor scope and size could possibly reach \$50,000 per project.	B	No
Candacity LLC	1/23	12	2023 Annual Consultant Agreement for Architectural and Commercial Kitchen Design and Permit Plans Services - Potential jobs of minor scope and size could possibly reach \$50,000 per project.	B	DBE, WBE
TERRA Engineering, Ltd.	1/23	12	2023 Annual Consultant Agreement for Engineering Services - Potential jobs of minor scope and size could possibly reach \$50,000 per project.	B	WBE

<u>DEPARTMENT</u> Vendor or Other Party	Start Date	Months	Purpose	County Board File No. or exempt	Did Dept. indicate Vendor is DBE certified?
<u>DAS 115 - FACILITIES MANAGEMENT DIVISION Summary 25700 Continued</u>					
DAAR Engineering, Inc.	1/23	12	2023 Annual Consultant Agreement for Engineering Design and Construction Services - Potential jobs of minor scope and size could possibly reach \$50,000 per project. This full service civil engineering firm specializes in Design and Construction Services for transportation projects. Design services include roadway design, structural design and inspection, planning studies, environmental documentation and remediation, public involvement, and utility coordination. Construction services include project management, inspection, utility coordination, and material testing/verification. Land development services including survey, Right-of-Way plats, legal descriptions, subdivision layout, planning, and site engineering.	B	WBE
Bloom Companies LLC	1/23	12	2023 Annual Consultant Agreement for Architecture, Engineering, and Construction Management Services - Potential jobs of minor scope and size could possibly reach \$50,000 per project.	B	DBE, MBE, SBE
City of Milwaukee, represented by its Election Commission	3/23	Approx. 57	2023 Memorandum of Understanding to Provide Election Day Access at Senior Center Facilities in Milwaukee County - The County will open Washington Park Senior Center, McGovern Park Senior Center, and Clinton Rose Senior Center to City election staff for various primary voting, early voting, and election day voting. The County will not charge the City any rent to use the County's facilities. The City may reimburse the County to repair and/or remediate physical damage or casualty to the Facilities. The County cannot anticipate what those might be. (In the past, the County provided additional sanitation per COVID protocol and requested reimbursement of actual costs.)	B	No, govern- mental entity
Aqua Vitae Engineering LLC	1/23	12	2023 Annual Consultant Agreement for Construction Management, Environmental Services, Civil Engineering, GIS Consultant Services - Potential jobs of minor scope and size could possibly reach \$50,000 per project.	B	SBE
Kapur & Associates, Inc.	1/23	12	2023 Annual Consultant Agreement for Full Service Consulting Engineering Services - Potential jobs of minor scope and size could possibly reach \$50,000 per project.	B	MBE
Various Architectural and Engineering Consultants	5/23	Approx. 7	Retention of 78 Consultants for 2023 Annual Consultant Agreements - Project fees are on average \$10,000 and usually less than \$50,000, but these initial Agreements do not commit to fees at this time.	B	40 TBE firms of 78 total firms

<u>DEPARTMENT</u> Vendor or Other Party	Start Date	Months	Purpose	County Board File No. or exempt	Did Dept. indicate Vendor is DBE certified?
<u>COURTS 200</u>					
Research Foundation of The City University of New York on behalf of The City University of New York Institute for State and Local Governance	9/17	64.5 or until termination of any additional grant funding + Foundation may extend the grant and data collection/analysis	Amendment to Data Use Agreement for the John D. and Catherine T. MacArthur Foundation Safety and Justice Challenge, Phase II - The Milwaukee County Site for Safety and Justice Challenge Phase II includes the Milwaukee Community Justice Council (Lead Agency) and other agencies, organizations and entities. The MacArthur Foundation funds the Safety and Justice Challenge (SJC) to safely reduce the use of local incarceration. The Lead Agency participated in the first stage of the SJC. The Foundation has decided to fund Lead Agency for the second phase of the SJC. The Institute for State and Local Governance (ISLG) will collect, consolidate, and analyze data from the Site to establish performance measures, monitor those measures, conduct other analysis, and transfer data as needed. The parties are amending a Data Use Agreement originally dated as of 9/15/2017 and previously amended 2/8/2019 and 7/19/2022. This Agreement continues until 1/31/2023 or the termination date of additional grant funding (if the Foundation awards additional grant funding), unless it is extended.	B	No, governmental entity
<u>OFFICE OF THE SHERIFF 400</u>					
Barron County Waste to Energy (Disposal Facility)	3/23	12 + auto-renews 12 on an annual basis unless a party cancels or renegotiates	Waste Disposal Contract - Barron County will accept specified Waste Materials for destruction by Incineration. MCSO needs to dispose of confiscated evidence that it no longer needs. MCSO estimates spending \$300 maximum per contract year.	G	No, governmental 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?
<u>DISTRICT ATTORNEY 450</u>					
Axon Enterprise, Inc.	5/23	120 for SOW 3 + parties may renew 12 + 12 + 12 + 12	Statement of Work (SOW) 3 effective 5/1/2023 subject to the 12/31/2019 Milwaukee County Terms and Conditions Addendum together with all subsequent amendments, exhibits or attachments - The County has opted to purchase Axon licensed products and services under Sourcewell Contract #010720-AXN (Cooperative Agreement). SOW 3 provides Justice Premier service to enable the District Attorney's (DA's) Office to organize, locate, and respond to discovery demands and requests for body camera footage including through Unlimited Third Party Storage; Investigate Pro Licenses; Redaction Assistant User Access Licenses; Axon Community Request + Licenses; Unlimited BWC + Capture Storage; Prosecutor Professional Access License; Auto-Transcribe Justice Access Service; Discovery Module Access Service; Third Party Video Support License; A la Carte Justice Full Service; 24/7 support and maintenance; and training. In SOW 3, "Axon agrees to allow the County to purchase all Services and Deliverables at the costs set forth in this SOW 3 and in Quote Q-460202-45056.875DS," for 120 months. The DA's Office will use Purchase Orders to pay for SOW 3. The Justice Premier software and service in SOW 3 works with the body cameras purchased on 4/1/2023 and provides the DA with unlimited third party storage for data from body cameras. The Comptroller's Office received guidance that the County has agreed to rates but has not committed to any definite quantity.	G	No
<u>MCDOT AIRPORTS 504</u>					
128TH Air Refueling Wing (128 ARW) Air National Guard (ANG)	4/23	Approx. 57 + auto- renew 60 + may renew 60 + 60	2023-2027 Memorandum of Agreement FB6491-20175-001 for Mutual Aid in Fire Protection - Milwaukee County Fire Department and the 128th Air Refueling Wing Air National Guard agree to provide mutual aid in fire protection in order to augment capabilities in the event of emergency. The County does not anticipate any exchange of funds. The parties do not intend to seek reimbursement, but the parties have the right to seek reimbursement.	C	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?
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MCDOT AIRPORTS 504 Continued

T.I.B.A. Research and Development (1986) Ltd	5/23		<p>These undertakings shall survive the termination of any discussions and/or cooperation between the parties. The undertakings to maintain the confidentiality of CI shall remain in full force and effect as long as CI has not clearly become available to the public or until the lapse of 7 years from execution.</p> <p>Mutual Non-Disclosure Agreement - The parties will investigate each other's business and/or products and/or technology solely to evaluate a potential business cooperation. Each of the parties will need to be exposed to Confidential Information (CI) of the other party. Provisions include: The receiving party shall: maintain CI in confidence; shall not disclose, expose, or make available the CI except as authorized in writing or to a minimum number of receiving party's representatives, and advisors on a "need to know" basis; advise each representative of their obligations before granting access (this binds those representatives to a confidentiality undertaking); take all necessary measures to safeguard the CI; not use the CI other than solely for the purpose, nor derive any benefit.</p>	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?
<u>DEPARTMENT OF HEALTH AND HUMAN SERVICES 800</u>					
Creative Energy Art School & Studio LLC	3/23	9.5 + County may extend 12 + 12 + 12	Children, Youth, and Family Services Division Children's Long Term Support 2022-2023 Fee-for-Service Agreement CYFS -FFS22-982 for Counseling & Therapeutic Services – Art Therapy Services - 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, the County has the practice to record revenue and corresponding expenses in the County's financial system (accounts 43022 and 74211).	B	No
1 Vision Outreach Resource Center	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 -FFS22-983 for Daily Living Skills Training, Mentoring, and Respite Care, Home Based Services	B	No
Easterseals Wisconsin, 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-FFS22-761 for Respite Care, Other, Services	B	No, non-profit
Differently Abled LLC	11/22	14 + County may extend 12 + 12 + 12	Children, Youth, and Family Services Division Children's Long Term Support 2022-2023 Fee-for-Service Agreement CYFS -FFS22-980 for Child Foster Care Services, Level 5 Home Services, and Level 5 Home	B	No
Vision Forward Association, 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 -FFS22-796 for Counseling & Therapeutic Activity Therapy, Child Care Services, Assistive Technology, and Specialized Medical & Therapeutic Supplies	B	No, non-profit

<u>DEPARTMENT</u> Vendor or Other Party	Start Date	Months	Purpose	County Board File No. or exempt	Did Dept. indicate Vendor is DBE certified?
<u>DEPARTMENT OF HEALTH AND HUMAN SERVICES 800 Continued</u>					
Special Fitness LLC	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 -FFS22-985 for Specialized Personal Fitness Training Services	B	No
ABA of Wisconsin 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-FFS22-802 for Daily Living Skills Training, Other Setting Respite, Consumer Education and Training, Supported Employment, and Training for Unpaid Caregiver/Family Services - Amendment 1 removes T2018 Supported Employment-Individual and T2019 Supported Employment-Small Group and authorizes G0176 Counseling and Therapeutic Services SPC 507.03 SPC 507.03, S5190 Health & Wellness SPC 609.30, E0700 Safety Planning & Prevention SPC 609.40, and T2015 Discovery & Career Planning SPC 108.10 as of 1/1/2023.	B	No
Lifestriders, 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-FFS22-806 for Counseling and Therapeutic Services	B	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?
<u>PARKS DEPARTMENT 900</u> Sprecher Brewing Company LLC	3/23	57 + parties may extend 12 + 12	2023-2027 Sponsorship Agreement granting a concession whereby Sprecher Brewing partners with Parks to provide one travelling beer garden throughout the Park System for five seasons. Sprecher will provide a minimum annual donation of \$10,000 toward park improvements and a portion of sales, both remitted to The Park People, Inc. Sprecher will provide live entertainment for at minimum two nights per week and a limited amount of free beverages. Sprecher shall provide equipment for the Concession and transport each Concession. The County shall manage the operation of each Concession through staffing, service, trash removal, supply and maintenance of cash registers, and the sale of food and beverages. The County shall pay all utilities for the use of each Concession as well as sales taxes related to each Concession and shall retain all revenue from the sale of food and beverages. For the travelling beer garden described in this Agreement, the County shall purchase food and beverages from Sprecher or its designee at mutually agreed prices prior to the commencement of each Season and shall be set forth in a separate addendum that shall be incorporated into and be deemed to supplement this Agreement.	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?
<u>DAS 115 - ECONOMIC DEVELOPMENT Summary 21192</u>										
MOP Lofts LLC (Lessee) and Wisconsin Department of Transportation	\$820 monthly rental fee			\$31,597	47010	4/23	38.5 + Lessee may renew 60 + 60 + if Lessee holds over, creates a month-to-month permissive use, but Lessor may renegotiate	4/14/2023-6/30/2026 Air Space Lease Agreement for under Structure Located under the I-94/43 Freeway running North and South - This provides for the use of certain highway rights-of-way under the I-94/43 freeway for public parking purposes in the area of 835 S. 6th St., Milwaukee. MOP Lofts LLC will lease 41 parking spaces under the elevated structure of I-94/43. WisDOT owns the subject portion of I-94/43 highway right-of-way by highway easement.	C	No
<u>SHERIFF 400</u>										
Wisconsin Department of Transportation	\$378,582 +		\$0	\$378,582	43035	3/22	10 + extended 2 + now extending 1	Amendment 2 extending through 3/31/2023 the Agreement for 2022 Traffic Mitigation Zoo Interchange Project - MCSO will provide planning, coordination, and staffing services to mitigate emergency incidents and assist with traffic congestion due to road construction and other traffic issues during 2022. Amendment 2's extension allows the County to continue traffic mitigation related services.	21-920	No, governmental entity
<u>SHERIFF 400 AND COMMUNITY REINTEGRATION CENTER 430</u>										
State of Wisconsin Department of Health Services	Not to exceed \$3,000 per person			Estimated \$20,000	43035 in Org. 4391 Medical Unit	5/23	24	Voluntary Agreement for Competency Restoration in the Milwaukee County Jail - DHS will reimburse the County for professional mental health services that the County or its subcontractors provide to advance an inmate's Court-ordered treatment to competency. The CRC monitors the vendor who provides psychiatric evaluations, medications and monitoring, crisis intervention, and supportive mental health services.	B	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?
MCDOT AIRPORT 504										
BMO Harris Bank N.A (Concessionaire)	\$90,000	+	\$69,000	\$159,000	47523 for original term, 47002 for first extension	3/20	36	Amendment 1 extending through 2/28/2025 the 3/1/2020-2/28/2023 Automated Retail Concession Lease Agreement CN-2696 to operate Automated Teller Machines (ATMs) at three locations in the Terminal - Concessionaire paid the County monthly basic rent of \$625 per ATM during the original term. Amendment 1 requires monthly basic rent of \$718.75 per ATM effective 3/1/2023.	C	No
Jet In LLC	\$250 annual permit fee + all applicable Fees for the use and/or occupancy of any terminal gate parking position, passenger loading bridge, gate holdroom, ticket counter, off-gate parking, and any other location or equipment			\$250 annual permit fee and other fees	41009	3/23	11 + Permittee may request to extend 12 + 12 + 12 + 12	Commercial Operating Permit to use an operating area at General Mitchell International Airport to nonexclusively operate as a Fixed Base Operator (FBO) along with other commercial aeronautical activities at and from the Airport to the public	C	No
Air Wisconsin Airlines LLC	\$11,875 Basic Rent for first three months, + estimated \$18,680 for next three months	+	Estimated \$53,904 for an additional year, assuming continues month-to-month	\$30,556	47006	10/22	6 + continues on month-to-month basis until either party terminates	Amendment 1 to the 10/1/2022-3/31/2023 and month-to-month Terminal Building Lease AC-2780 to lease office space in the Terminal Building at General Mitchell International Airport - The Lessee shall pay rent and deposit with the County and maintain an irrevocable stand-by letter of credit or a surety bond as a Security Deposit. Amendment 1 on 5/1/2023 updates Paragraph 2.1 Premises to replace 2,590 square feet of office space with 1,801 square feet of office space.	C	No

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 A – Mental Health Board jurisdiction D – Public Works G – Price agreement
 B – Services less than \$100,000 E – Personal property procurement

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DHHS BEHAVIORAL HEALTH SERVICES 630										
State of Wisconsin Department of Health Services	\$331,035			\$331,035	43035	1/23	12	2023 Grant Agreement 435200-G23-40-310 X1 for Room and Board RSUD Opioid Settlement - While Medicaid pays for the care and treatment of individuals living with addiction, Milwaukee County Behavioral Health Services funds the room and board costs with local funds (tax levy). The opportunity to have funds for the room and board costs for individuals who are in residential treatment for an opioid addiction frees up valuable local funds for other important initiatives for the same population of individuals. Specifically, the funds can instead sponsor services and opportunities for individuals that are not clinical treatment but are equally important in assisting with their recovery. Most often, these services tie to Social Determinants of Health, and may include access to and assistance in obtaining housing, employment, transportation services, and peer support. Milwaukee County anticipates a \$384,530 annual cost in 2023 to fund room & board for Medicaid enrollees with Opioid Use Disorder, calculated by assuming 182 residential clients with opioid use disorder, an average length of stay of 40 stays, and a daily room & board costs of \$52.82, a standard rate for all Residential Opioid Use Disorder providers in Milwaukee County, derived based on cost data provided by vendors of these services in Milwaukee County.	A	No, governmental entity

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<u>DHHS BEHAVIORAL HEALTH SERVICES 630 Continued</u>										
State of Wisconsin Department of Health Services	\$1,503,450			\$1,503,450	43035	9/22	12	9/30/2022 Grant Agreement 435200-G23-40-310 X2 for Opioid and Stimulant Unmet Needs State Opioid Response (SOR) 3 - Behavioral Health Services (BHS) will expand comprehensive treatment and recovery support services for opioid use disorder (OUD) and stimulant use disorder (StUD) to a total of 200 individuals, a 16% increase of people served during the previous grant period. Treatment services include residential treatment (including medical monitoring and transitional residential treatment), day treatment, outpatient treatment, and FDA-approved medication assisted treatment (MAT) options. BHS proposes to promote harm reduction and Individual Placement and Support (IPS) services among OUD and StUD individuals. A Recovery Support Coordinator (RSC) will provide case management designed to support recovery needs of SOR individuals. Recovery support includes bridge housing, outpatient plus (counseling and housing), and Peer Specialists/Recovery Coaches.	A	No, governmental entity
State of Wisconsin Department of Health Services	\$4,394,595			\$4,394,595	43014	1/23	12	1/1/2023 to 12/31/2023 Grant Agreement 435200-G23-40-310 X3 for Temporary Assistance for Needy Families (TANF) Substance Use Disorder (SUD) Treatment - BHS TANF SUD program will provide SUD clinical treatment services such as outpatient treatment, outpatient treatment + housing, day treatment, medically monitored residential treatment, transitional residential treatment, detoxification, medication-assisted treatment, bridge housing, peer support, and recovery support services and coordination. This Agreement adds funds to the Calendar Year 2023 State and County Contract Covering Social Services and Community Programs.	A	No, governmental entity

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DHHS BEHAVIORAL HEALTH SERVICES 630 and DEPARTMENT OF HEALTH AND HUMAN SERVICES 800										
State of Wisconsin Department of Health Services	\$58,667,431	+	\$438,425	\$59,105,856	43011 43016 43017 43018 43020 43022 43025 43026 43035 44007	1/23	12	Grant Agreement Modification 435SCA-G23-40-310 M1 to DHS Grant Agreement 435SCA-G23-40-310 for 2023 State and County Grant Award Contract Covering Social Services and Community Programs - This Grant includes Basic County Allocation (BCA), Adult Protective Services (APS), Alzheimer's Family and Caregiver Support, State/County Match, Children's Community Options Program (COP), Children's Long-Term Support (CLTS) Waiver Program County Waiver Agency (CWA), Birth to Three, Intoxicated Driver Program (IDP) Emergency Funds, Mental Health Block Grant, Alcohol and Other Drug Abuse (AODA) Block Grant, Community Mental Health, AODA Treatment Services, AODA Women's Treatment, Area Agency on Aging (AAA) Administration, Benefits Specialist Legal Services, Domestic Abuse in Later Life, Senior Community Services Program, Title 3B Supportive Services, Title 3C1 Congregate Meal Program, Title 3C-2 Home Meals, Elder Abuse Service, Preventive Health Title 3D, and Title 3E National Family Caregiver Support. Modification M2 adjusts the Community Aids Reporting System (CARS) profiles to include the award increase received from the Administration for Community Living (ACL) for 2023 Title III Older Americans Act funds.	A (MHB report) and 22-1119	No, governmental entity

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<u>DEPARTMENT OF HEALTH AND HUMAN SERVICES 800</u>										
State of Wisconsin Department of Health Services	\$94,289			\$94,289	43035	10/22	12	10/1/2022 to 9/30/2023 Grant Agreement 435100-G23-40-310 X2 for Expanding Access to COVID 19 Vaccines via the Aging Network	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
State of Wisconsin Department of Health Services	\$5,489,585			\$5,489,585	43021	1/23	12	2023 Grant Agreement 435100-G23-40-325 for 2023 Aging and Disability Resource Center (ADRC) Grants - This includes ADRC Base General Purpose Revenue (GPR) Reimbursement; ADRC Elder Benefit Specialist (EBS) GPR Reimbursement; and ADRC Office of the Commissioner of Insurance funds for State Pharmaceutical Assistance Program (SPAP) EBS.	23-230	No, governmental entity

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DEPARTMENT OF HEALTH AND HUMAN SERVICES 800 Continued										
State of Wisconsin Department of Health Services	\$2,051,427			\$2,051,427	44007	10/22	24	10/1/2022 to 9/30/2024 Grant Agreement 435100-G24-40-410 for Older Americans Act - This includes Area Agency Administration (American Rescue Plan Act (ARPA)), ARPA Supportive Services, ARPA Congregate Nutrition, ARPA Home Delivered Nutrition, and ARPA National Family Caregiver Support Program, all of which require a match totaling \$300,512, and ARPA Preventive Health.	23-421	No, governmental entity
State of Wisconsin Department of Health Services	\$100,000			\$100,000	43035	1/23	12	2023 Grant Agreement 435500-G23-WrkDevTA-05 for Workforce Development Technical Assistance Forum American Rescue Plan Act (ARPA) Treasury - The program is to support a community-based technical assistance forum for Workforce Development for Wisconsin-based organizations that directly work with underserved populations. The technical assistance forum has three main goals: to promote and develop competencies within the behavioral health workforce in identifying unmet needs for underserved populations; improve service delivery models which expand access to individuals in underserved communities; and develop behavioral workforce competencies in the areas of diversity, equity, and inclusion (DEI). DHHS partners with Uplifting Impact as training provider and creator of personalized training modules.	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

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DEPARTMENT OF HEALTH AND HUMAN SERVICES 800 Continued										
State of Wisconsin Department of Health Services	\$100,000	+	(\$70,000)	\$30,000	43035	1/22 sub-award	17	Modification to the 1/1/2022-5/31/2023 Grant Agreement 435100-G23-40-310 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. This Modification deobligates a portion of the funds.	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

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DEPARTMENT OF HEALTH AND HUMAN SERVICES 800 Continued										
State of Wisconsin Department of Health Services	\$59,464			\$59,464	43035	4/23	12	4/1/2023-3/31/2024 Grant Agreement 435100-G24-40-425 with Aging and Disability Resource Center (ADRC) of Milwaukee County for State Health Insurance Assistance Program (SHIP) - SHIP grant funding aims to provide information, counseling, and assistance to help Medicare beneficiaries understand and access Medicare and related program benefits. Milwaukee County, as Grantee, will provide one-on-one Medicare counseling services to Wisconsin residents. The Wisconsin Department of Health Services provides SHIP grant funding under Grant Number 90SAPG0091 from the U.S. Department of Health and Human Services - Administration for Community Living.	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
PARKS DEPARTMENT 900										
Milwaukee Lake Park Lawn Bowling Association, Inc.	\$100 annual rental fee + \$350 annual electrical utilities during initial term			\$2,250	47018 46323	5/23	60 + parties may agree in writing to extend 60	Lease Agreement to exclusively utilize the designated spaces identified as the Lake Park bowling greens located within the perimeter fenced areas as well as the building adjacent to the greens for its sole purpose as a lawn bowling association	No	23-415

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<u>PARKS DEPARTMENT 900 Continued</u>										
State of Wisconsin Department of Natural Resources	\$202,305			\$202,305	43035	5/23	12	2023-2024 Municipal Dam Grant Agreement DAMM-40.07-23 for Kletzsch Park Dam Repair - Grant Eligible Project Costs (consisting of engineering and construction) total an estimated \$367,827.92. Of that amount, the State is awarding 50% (so \$183,913.96), plus a 10% contingency of the total estimate (so \$18,391.40), resulting in a \$202,305.36 total Grant Award Amount. The County as Grantee shall pay a "local share" portion of the project costs. The Milwaukee Metropolitan Sewerage District has procured all permits and items required for construction. The Dam Repair Plan includes masonry and concrete repairs, abandonment of the low draw needle gate structure, removal of trees, grading, and installation of a fish passage on the left (looking downstream) side of the dam. The Parks Department plans to account for this Grant Agreement in WP0775012 Kletzsch Dam Repair Project.	15-771 authorized applying for Wisconsin Municipal Dam Grants. MCCGO 56.06.(1) the Board approving a grant application will suffice.	No, governmental entity
<u>ZOOLOGICAL DEPARTMENT 950</u>										
A la Crepes	\$1,400 rent + miscellaneous charges + portion of gross sales			\$1,400 rent + portion of gross sales + miscellaneous charges	60907 47524 47021 49055	8/23	1.5	Milwaukee County Zoo Milwaukee a la Carte Restaurant Agreement for Food Vendors	C	No
La Masa	\$1,400 rent + miscellaneous charges + portion of gross sales			\$1,400 rent + portion of gross sales + miscellaneous charges	60907 47524 47021 49055	8/23	1.5	Milwaukee County Zoo Milwaukee a la Carte Restaurant Agreement for Food Vendors	C	No

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ZOOLOGICAL DEPARTMENT 950 Continued										
J T Catalano Corn LLC	\$1,400 rent + miscellaneous charges + portion of gross sales			\$1,400 rent + portion of gross sales + miscellaneous charges	60907 47524 47021 49055	8/23	1.5	Milwaukee County Zoo Milwaukee a la Carte Restaurant Agreement for Food Vendors	C	No
C-viche (Caviche, Inc.)	\$1,400 rent + miscellaneous charges + portion of gross sales			\$1,400 rent + portion of gross sales + miscellaneous charges	60907 47524 47021 49055	8/23	1.5	Milwaukee County Zoo Milwaukee a la Carte Restaurant Agreement for Food Vendors	C	No
Café el Sol (United Community Center)	\$1,400 rent + miscellaneous charges + portion of gross sales			\$1,400 rent + portion of gross sales + miscellaneous charges	60907 47524 47021 49055	8/23	1.5	Milwaukee County Zoo Milwaukee a la Carte Restaurant Agreement for Food Vendors	C	No
Bubble Waffle Shoppes	\$1,400 rent + miscellaneous charges + portion of gross sales			\$1,400 rent + portion of gross sales + miscellaneous charges	60907 47524 47021 49055	8/23	1.5	Milwaukee County Zoo Milwaukee a la Carte Restaurant Agreement for Food Vendors	C	No
Mama Bevs Bakery	\$1,400 rent + miscellaneous charges + portion of gross sales			\$1,400 rent + portion of gross sales + miscellaneous charges	60907 47524 47021 49055	8/23	1.5	Milwaukee County Zoo Milwaukee a la Carte Restaurant Agreement for Food Vendors	C	No
Meat on the Street	\$1,400 rent + miscellaneous charges + portion of gross sales			\$1,400 rent + portion of gross sales + miscellaneous charges	60907 47524 47021 49055	8/23	1.5	Milwaukee County Zoo Milwaukee a la Carte Restaurant Agreement for Food Vendors	C	No

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?
ZOOLOGICAL DEPARTMENT 950 Continued										
Nothing Bundt Cakes	\$1,400 rent + miscellaneous charges + portion of gross sales			\$1,400 rent + portion of gross sales + miscellaneous charges	60907 47524 47021 49055	8/23	1.5	Milwaukee County Zoo Milwaukee a la Carte Restaurant Agreement for Food Vendors	C	No
Pig Tailz MKE	\$1,400 rent + miscellaneous charges + portion of gross sales			\$1,400 rent + portion of gross sales + miscellaneous charges	60907 47524 47021 49055	8/23	1.5	Milwaukee County Zoo Milwaukee a la Carte Restaurant Agreement for Food Vendors	C	No
Scrima's Pizza	\$1,400 rent + miscellaneous charges + portion of gross sales			\$1,400 rent + portion of gross sales + miscellaneous charges	60907 47524 47021 49055	8/23	1.5	Milwaukee County Zoo Milwaukee a la Carte Restaurant Agreement for Food Vendors	C	No
Saz's	\$1,400 rent + miscellaneous charges + portion of gross sales			\$1,400 rent + portion of gross sales + miscellaneous charges	60907 47524 47021 49055	8/23	1.5	Milwaukee County Zoo Milwaukee a la Carte Restaurant Agreement for Food Vendors	C	No
Shawarma House	\$1,400 rent + miscellaneous charges + portion of gross sales			\$1,400 rent + portion of gross sales + miscellaneous charges	60907 47524 47021 49055	8/23	1.5	Milwaukee County Zoo Milwaukee a la Carte Restaurant Agreement for Food Vendors	C	No
The Soup Market	\$1,400 rent + miscellaneous charges + portion of gross sales			\$1,400 rent + portion of gross sales + miscellaneous charges	60907 47524 47021 49055	8/23	1.5	Milwaukee County Zoo Milwaukee a la Carte Restaurant Agreement for Food Vendors	C	No

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ZOOLOGICAL DEPARTMENT 950 Continued										
Mil-wok-ee	\$1,400 rent + miscellaneous charges + portion of gross sales			\$1,400 rent + portion of gross sales + miscellaneous charges	60907 47524 47021 49055	8/23	1.5	Milwaukee County Zoo Milwaukee a la Carte Restaurant Agreement for Food Vendors	C	No
Thunder Bay	\$1,400 rent + miscellaneous charges + portion of gross sales			\$1,400 rent + portion of gross sales + miscellaneous charges	60907 47524 47021 49055	8/23	1.5	Milwaukee County Zoo Milwaukee a la Carte Restaurant Agreement for Food Vendors	C	No
Ultimate Confections	\$1,400 rent + miscellaneous charges + portion of gross sales			\$1,400 rent + portion of gross sales + miscellaneous charges	60907 47524 47021 49055	8/23	1.5	Milwaukee County Zoo Milwaukee a la Carte Restaurant Agreement for Food Vendors	C	No
Wong's Wok	\$1,400 rent + miscellaneous charges + portion of gross sales			\$1,400 rent + portion of gross sales + miscellaneous charges	60907 47524 47021 49055	8/23	1.5	Milwaukee County Zoo Milwaukee a la Carte Restaurant Agreement for Food Vendors	C	No
Tots on the Street	\$1,400 rent + miscellaneous charges + portion of gross sales			\$1,400 rent + portion of gross sales + miscellaneous charges	60907 47524 47021 49055	8/23	1.5	Milwaukee County Zoo Milwaukee a la Carte Restaurant Agreement for Food Vendors	C	No
Street Chefs Brady LLC for Restaurant Roll MKE	\$1,400 rent + miscellaneous charges + portion of gross sales			\$1,400 rent + portion of gross sales + miscellaneous charges	60907 47524 47021 49055	8/23	1.5	Milwaukee County Zoo Milwaukee a la Carte Restaurant Agreement for Food Vendors	C	No

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ZOOLOGICAL DEPARTMENT 950 Continued										
Newhustle LLC for Restaurant Fivestar Nacho	\$1,400 rent + miscellaneous charges + portion of gross sales			\$1,400 rent + portion of gross sales + miscellaneous charges	60907 47524 47021 49055	8/23	1.5	Milwaukee County Zoo Milwaukee a la Carte Restaurant Agreement for Food Vendors	C	No
Ocean Connections, Inc.	\$50,000 estimated revenue			\$50,000 estimated revenue	49055	5/23	Approx. 8	5/8/2023 Agreement to develop, produce, manage, direct, operate, control, and staff a marine mammal show at the Milwaukee County Zoo - Vendor may sell admission to its shows, interactive program, camps, and events, and retain all revenue therefrom subject to the required Milwaukee County Zoo support payments. Vendor agrees to provide all operational needs to develop and manage children’s summer camp programs. Vendor agrees to develop, produce, manage and make publicly available interactive programs and outreach programs. Vendor shall provide management and oversight for special event performances and other activities. The Vendor will give the Zoo certain complimentary Oceans admission tickets. The Zoo will give the vendor certain complimentary admission tickets. Vendor shall pay the Milwaukee County Zoo commission of 15% on all Gross Sales made of \$200,000 and above. A \$30,000 minimum annual guarantee is also due to the Zoo. The Zoo will invoice the vendor for utilities. The Vendor will pay for any Milwaukee County Zoo assisted services in veterinary care and maintenance services.	22-1040	No, non-profit

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ZOOLOGICAL DEPARTMENT 950 Continued										
Mold-A-Rama, Inc.	Estimated \$130,000 revenue in 2023		Estimated \$130,000 revenue in 2023		Zoo previously paid using 60907 Zoo will account for revenue in 47523	1/18	12 + extended 12 + 12 + 12 + now extending 12	Fifth Amendment extending through 12/31/2023 the 2018 Concession Agreement to provide plastic injection vending machines at the Zoo - Under the original Agreement, the Concessionaire invoiced the County for 55% of net revenue (all money the County collects after tax, license, permits, or fees) and for 50% of the plastic cost, while processing all credit card transactions. The Fifth Amendment amends the scope to allow Concessionaire to operate a concession for the operation and management of at least 10 plastic injection vending machines at the Milwaukee County Zoo (the Concession); requires Concessionaire to pay and report sales to the County monthly for 42% of all net revenues (sum of all monies collected and credit sales, minus applicable credit card fees); requires Concessionaire to purchase plastic; and updates the County's responsibilities. The Zoo no longer expects to pay the Concessionaire.	21-920	No
JK Rentals, Inc.	\$10,000 minimum fee for first contract year	+	\$10,000 anticipated fee for second contract year	\$20,000	47524	4/22	12 + now extending 12 + parties may extend 12 + 12	First Amendment extending through 3/30/2024 the 4/1/2022 Agreement for Exclusive Tenting and Rental Services to the Zoo's Group Sales Department Picnic Areas, Gathering Place, Flamingo Restaurant and Patio, Lakeview Restaurant, Animal Buildings, Zoo Grounds, and scheduled corporate, non-profit, and private events, during the course of the 2022 picnic and event season, with certain exceptions - Contractor shall pay directly to the Zoo a minimum fee of \$10,000 in consideration for the 4/1/2022-3/31/2023 initial term.	C	No

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ZOOLOGICAL DEPARTMENT 950 Continued										
Bunzel's Meat Market & Catering LLC	\$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
Sendik's Food Markets	\$200 annual fee + 15% commission			Anticipated \$200 + \$2,000 for most Caterers	47524	1/24	12	Approved Caterer Contract	C	No
Elegante Cuisine, Inc	\$200 annual fee + 15% commission			Anticipated \$200 + \$2,000 for most Caterers	47524	1/24	12	Approved Caterer Contract	C	No
Saz's Catering, Inc.	\$200 annual fee + 15% commission			Anticipated \$200 + \$2,000 for most Caterers	47524	1/24	12	Approved Caterer Contract	C	No
Irene's Catering Service, Inc.	\$200 annual fee + 15% commission			Anticipated \$200 + \$2,000 for most Caterers	47524	1/24	12	Approved Caterer Contract	C	No
Ambassador Enterprise LLC	\$200 annual fee + 15% commission			Anticipated \$200 + \$2,000 for most Caterers	47524	1/24	12	Approved Caterer Contract	C	No

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ZOOLOGICAL DEPARTMENT 950 Continued										
Catering Specialties, Inc., doing business as All Occasions Catering & Bubbs Texas Style BBQ	\$200 annual fee + 15% commission			Anticipated \$200 + \$2,000 for most Caterers	47524	1/24	12	Approved Caterer Contract	C	No
Skyline Catering, Inc.	\$200 annual fee + 15% commission			Anticipated \$200 + \$2,000 for most Caterers	47524	1/24	12	Approved Caterer Contract	C	No
Grandview Management, Inc., doing business as Ellen Zilli's Catering	\$200 annual fee + 15% commission			Anticipated \$200 + \$2,000 for most Caterers	47524	1/24	12	Approved Caterer Contract	C	No
Azteca Restaurant LLC	\$200 annual fee + 15% commission			Anticipated \$200 + \$2,000 for most Caterers	47524	1/24	12	Approved Caterer Contract	C	No
Matty's Bar & Grill, Inc.	\$200 annual fee + 15% commission			Anticipated \$200 + \$2,000 for most Caterers	47524	1/24	12	Approved Caterer Contract	C	No
Shully Catering, Inc.	\$200 annual fee + 15% commission			Anticipated \$200 + \$2,000 for most Caterers	47524	1/24	12	Approved Caterer Contract	C	No
Chic Catering LLC	\$200 annual fee + 15% commission			Anticipated \$200 + \$2,000 for most Caterers	47524	1/24	12	Approved Caterer Contract	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 No. or exempt	Did Dept. indicate Party is DBE certified?
ZOOLOGICAL DEPARTMENT 950 Continued										
Mr. Picnic LLC	\$200 annual fee + 15% commission			Anticipated \$200 + \$2,000 for most Caterers	47524	1/24	12	Approved Caterer Contract	C	No
First Choice Catering LLC	\$200 annual fee + 15% commission			Anticipated \$200 + \$2,000 for most Caterers	47524	1/24	12	Approved Caterer Contract	C	No
Antigua Latin Restaurant LLC	\$200 annual fee + 15% commission			Anticipated \$200 + \$2,000 for most Caterers	47524	1/24	12	Approved Caterer Contract	C	No
Cafe Zupas LLC	\$200 annual fee + 15% commission			Anticipated \$200 + \$2,000 for most Caterers	47524	1/24	12	Approved Caterer Contract	C	No
Noble Holdings MKE LLC and Noble Catering MKE LLC	\$200 annual fee + 15% commission			Anticipated \$200 + \$2,000 for most Caterers	47524	1/24	12	Approved Caterer Contract	C	No

Purchase Orders created in March, April, and May 2023

Ship to VENDOR	Total
Behavioral Health Services	\$35,286
4IMPRINT INC	5,349
AMAZON CAPITAL SERVICES INC	4,633
C.D.W. GOVERNMENT	149
CHARLIE'S CATERING & COMPANY	1,616
CONTROL TECH LLC	7,370
DANIELS SHARPSMART INC	612
GRUNAU COMPANY INC	3,165
ODP BUSINESS SOLUTIONS INC FKA OFFICE DEPOT BUSINESS SOLUTIONS LLC (PUNCHOUT)	947
WAYSTAR, INC	11,444
Child Support Services	176,954
4IMPRINT INC	238
AFFIRM AGENCY	9,720
C.D.W. GOVERNMENT	237
CERTIFIED LANGUAGES INTERNATIONAL	514
DELL MARKETING LP	1,052
DNA DIAGNOSTICS CENTER INC	63,189
FIELDPRINT INC	39
KNOWLEDGE SERVICES	39,510
MILWAUKEE, CITY OF - OFFICE OF AFRICAN AMERICAN AFFAIRS	1,800
MOTION POST INC	3,500
NATIONAL CHILD SUPPORT ENFORCEMENT ASSOCIATION	1,078
NTCSA	350
ODP BUSINESS SOLUTIONS INC FKA OFFICE DEPOT BUSINESS SOLUTIONS LLC (PUNCHOUT)	2,626
PACER SERVICE CENTER - US COURTS AO PACER SERVICE CTR	38
RODZINA INDUSTRIES INC	233
STATE BAR OF WISCONSIN	2,366
STATE PROCESS SERVICE INC	50,018
WISCONSIN, STATE OF - DEPT OF ADMINISTRATION	300
WISCONSIN, STATE OF - DEPT OF JUSTICE	148
Community Reintegration Center	2,898,875
GALLS LLC - SEE V# 101286	266
A-1 SCALE COMPANY	2,176
AHERN CO, J F	7,171
AIRGAS USA LLC	400
ALL-STAR SPORTSWEAR INC	4,240
AMAZON CAPITAL SERVICES INC	2,497
ARAMARK CORRECTIONAL SERVICES - ATTN MILW COUNTY HOC	6,729
ARAMARK INC	1,320,581
ASTROPHYSICS INC.	44,574
AXON ENTERPRISE INC	17,400
BADGER THERMAL UNLIMITED LLC	4,431

Purchase Orders created in March, April, and May 2023

BATTERIES PLUS LLC	1,890
BEST BUY BUSINESS ADVANTAGE ACCOUNT	530
C.D.W. GOVERNMENT	10,238
C.J. & ASSOCIATES INC	958
CHEMTREAT INC	8,515
CINTAS FIRE PROTECTION CO	1,730
CLEAN RITE SUPPLY INC	38,812
CMI DBA J STARR DISTRIBUTION LLC	4,794
COLORID LLC	252
COUNTRY KENNELS BED AND BISCUIT LLC	4,405
CROWN LIFT TRUCKS	72
DANIELS SHARPSMART INC	352
DELL MARKETING LP	15,564
EDU BUSINESS SOLUTIONS INC	663
ELITE K-9 INC	499
ELMRIDGE PROTECTION PRODUCTS LLC	6,804
ERNST FLOW INDUSTRIES LLC	96
EXPRESS ELEVATOR, LLC	393
EXPRESS SUPPLY WORLDWIDE INC	16,168
FASTSIGNS	1,042
FIRST SUPPLY LLC	1,360
FLAG CENTER	136
FRANKLIN, CITY OF	4,421
G.A. BRAUN INC	3,393
G.F.C. LEASING WI	20,617
GALL'S LLC	1,415
GFL ENVIRONMENTAL	188
GLOBAL INDUSTRIAL	6,627
GRAINGER INC	1,235
GRAPHICOLOR PRINTING INC	4,252
GREAT MIDWEST LAMINATING - SERVICES INC	124
GRIMCO, INC	1,058
GRUNAU COMPANY INC	184,022
GUARANTEED SERVICE & SUPPLIES INC	752
GURTLER INDUSTRIES INC	5,790
HAIGES MACHINERY INC	122
HANDTRUCKS2GO LLC	9,240
HIRSCH SOLUTIONS LLC	665
HOFFMAN SECURITY SOLUTIONS LLC	610
HOME DEPOT	689
HYDRO-FLO PRODUCTS INC	33,172
IDEMIA IDENTITY & SECURITY USA LLC	1,106
INTERSTATE POWER SYSTEMS INC	3,767
JEFF WESTPHAL	100
JOHNSON CONTROLS FIRE - PROTECTION LP	530,793
JOHNSON CONTROLS INC	2,536
JPAY LLC	228

Purchase Orders created in March, April, and May 2023

KEY MAGICIAN LOCKSMITHS INC	1,105
KNIVES & BLADES INC	75
MADEIRA USA, LLC	194
MALECKI GRAPHIC ART SERVICES	3,815
MARKS PLUMBING PARTS CORP	7,652
MCCOTTER ENERGY SYSTEMS INC	7,014
MEDLINE INDUSTRIES LP	1,057
MILWAUKEE TRANSPORT SERVICES INC	1,440
NAGY RESTORATION INC	190,672
NATIONAL BUSINESS FURNITURE LLC	10,567
ODP BUSINESS SOLUTIONS INC FKA OFFICE DEPOT BUSINESS SOLUTIONS LLC (PUNCHOUT)	2,295
ONE POINT PARTITIONS	18,572
PENSKE TRUCK LEASING CO LP	5,424
PETSMART LLC	567
PRECISION DYNAMICS CORP	2,573
PRO CHEMICAL & DYE CORP	783
R.K.G. SERVICES INC	2,950
R.W. MARTIN & SONS, INC.	18,004
REAL REFRIGERATION INC	244
REEVES COMPANY INC	185
REMY BATTERY COMPANY INC	7,143
RUNDLE-SPENCE MFG CO	6,770
RUSSELL PUMP & ENGINEERING INC.	392
S & S ACTIVEWEAR LLC	7,866
SABRE, LLC	1,240
SAFEWAY PEST MANAGEMENT INC	1,185
SAN MAR CORPORATION	14,417
STEEN MACEK PAPER CO INC	12,416
STERICYCLE INC	1,710
STREICHER'S INC	8,009
TABB TEXTILE COMPANY INC	24,480
TRANE US INC	22,974
TRANSFER EXPRESS, INC.	724
TRANSUNION RISK & ALTERNATIVE DATA SOLUTIONS INC	519
U.P.S. (UNITED PARCEL SERVICE)	25
VICTORY SUPPLY LLC	5,208
VIKING ELECTRIC	7,593
VYRON CORPORATION	7,230
WASTE MANAGEMENT OF WISCONSIN INC	10,692
WESTERN STATES	6,426
WISCONSIN COMMUNITY SERVICES INC	5,180
WISCONSIN VETERINARY REFERRAL CENTER	5,126
WISCONSIN, STATE OF - DEPT OF ADMINISTRATION	123,702
Comptroller's Office	196,755
A.L.G.A. CORP	3,498
DEBTBOOK	9,750

Purchase Orders created in March, April, and May 2023

INFOR PUBLIC SECTOR INC - NW 7418	1,800
KNOWLEDGE SERVICES	180,911
ODP BUSINESS SOLUTIONS INC FKA OFFICE DEPOT BUSINESS SOLUTIONS LLC (PUNCHOUT)	761
STERICYCLE INC	35
Corporation Counsel	18,704
ODP BUSINESS SOLUTIONS INC FKA OFFICE DEPOT BUSINESS SOLUTIONS LLC (PUNCHOUT)	1,791
RODZINA INDUSTRIES INC	30
SOUTHEAST WISCONSIN PROCESS LLC	105
STATE BAR OF WISCONSIN	532
STATE PROCESS SERVICE INC	1,140
THE DAILY REPORTER - WISCONSIN	235
U.P.S. (UNITED PARCEL SERVICE)	37
WEST PUBLISHING CORPORATION - ACCT# 1000618580	14,835
County Board of Supervisors	7,113
AMAZON CAPITAL SERVICES INC	1,852
CONFERENCE TECHNOLOGIES INC	400
GLORIOSOS ITALIAN MARKET	200
INDEPENDENCE FIRST INC	78
KIWANIS CLUB OF MILWAUKEE INC	25
MILWAUKEE ATHLETIC CLUB	693
MILWAUKEE BROTHERHOOD OF FIREFIGHTERS	320
MILWAUKEE COUNTY HISTORICAL SOCIETY	95
MILWAUKEE PRIDE PARADE INC	250
NORTHCOTT NEIGHBORHOOD HOUSE INC	275
PRESENTA PLAQUE CORPORAATION	1,800
PRIME PRINTING & SIGNS	339
SOUTH SUBURBAN CHAMBER OF COMMERCE	47
TEMPO MILWAUKEE INC	600
UNITED WAY OF GREATER MILWAUKEE & WAUKESHA COUNTY INC	50
WISCONSIN POLICY FORUM INC	90
County Clerk	12,552
AMAZON CAPITAL SERVICES INC	222
CIVICPLUS, LLC	10,791
NOTARY BOND RENEWAL SERVICE	90
ODP BUSINESS SOLUTIONS INC FKA OFFICE DEPOT BUSINESS SOLUTIONS LLC (PUNCHOUT)	886
THE DAILY REPORTER - WISCONSIN	562
County Executive	1,424
AMAZON CAPITAL SERVICES INC	1,016
C.D.W. GOVERNMENT	188
DELL MARKETING LP	79
MCKESSON MEDICAL-SURGICAL GOVERNMENT SOLUTIONS LLC	41
WISCONSIN ASSOCIATION FOR JUSTICE	100

Purchase Orders created in March, April, and May 2023

Courts	233,033
4IMPRINT INC	2,298
ALLIED BUSINESS MACHINES	92
ALLY'S BISTRO	435
AMAZON CAPITAL SERVICES INC	893
C.D.W. GOVERNMENT	10,288
C.J. & ASSOCIATES INC	1,666
DATA FINANCIAL INC	597
DIALOG DIRECT INC	240
DNA DIAGNOSTICS CENTER INC	2,266
GLOBALCOM TECHNOLOGIES	4,370
KNOWLEDGE SERVICES	30,138
MODERN BUSINESS MACHINES - M.B.M. LEASING	8,372
NATIONAL BUSINESS FURNITURE LLC	9,611
ODP BUSINESS SOLUTIONS INC FKA OFFICE DEPOT BUSINESS SOLUTIONS LLC (PUNCHOUT)	30,491
PERSONNEL SPECIALISTS LLC	56,980
POS SUPPLY SOLUTIONS INC	302
PREMIER TABLE LINENS CORP	498
QUADIENT INC	1,323
RODZINA INDUSTRIES INC	561
SCHWAAB INC	197
STATE BAR OF WISCONSIN	459
STATE OF WISCONSIN SUPREME COURT	69,077
STATE PROCESS SERVICE INC	129
TLM SOLUTIONS INC	1,647
WISCONSIN CLUB HOLDINGS LLC	105
Department of Administrative Services - Central Business Office	555,372
AMAZON CAPITAL SERVICES INC	335
AMERICAN CITY BUSINESS JOURNALS INC	140
ASSESSMENTS 24X7	20
AT & T MOBILITY LLC	960
C.D.W. GOVERNMENT	57
CERTIFIED LANGUAGES INTERNATIONAL	3,807
DELL MARKETING LP	1,045
FROEDTERT MEMORIAL LUTHERAN HOSPITAL	102
MODERN BUSINESS MACHINES - M.B.M. LEASING	42,522
ODP BUSINESS SOLUTIONS INC FKA OFFICE DEPOT BUSINESS SOLUTIONS LLC (PUNCHOUT)	142
RICOH U.S.A. INC	3,942
SPOK INC	387
U.S. CELLULAR	854
VERIZON WIRELESS INC	365,575
VITAL RECORDS CONTROL	135,484
Department of Administrative Services - Office of Economic Inclusion	149
B2G NOW - ASK REPLY INC - ATTN FRANK BEGALKE	149

Department of Administrative Services - Economic Development	69,078
ASSESSMENTS 24X7	128
CONSTELLATION NEWENERGY - GAS DIVISION LLC	3,794
KINGDOM LANDSCAPING LLC	26,205
L.F. GREEN DEVELOPMENT LLC - ATTN LINDA FELLEZ	1,075
METRO MLS	276
THE APPRAISAL RESOURCE GROUP, INC	11,000
VALBRIDGE PROPERTY ADVISORS	1,600
VISIT MILWAUKEE	25,000
Department of Administrative Services - Facilities	1,646,789
1-800-GOT JUNK	379
A/E GRAPHICS INC	952
ABC AUDIO VIDEO	700
ABLE DISTRIBUTING CORP	27,184
AIR FLOW INC	1,227
AIRGAS USA LLC	70
ALLIED RESOURCE RECOVERY INC	8,670
AMAZON CAPITAL SERVICES INC	2,260
AMERICAN PUBLIC WORKS ASSN	4,120
AMPLIFY GRAPHICS & BRANDING	523
ARTS AT LARGE INC	2,000
ASSESSMENTS 24X7	120
AUTOMATIC ENTRANCES OF WISCONSIN INC	1,229
BADGER THERMAL UNLIMITED LLC	13,827
BATTERIES PLUS LLC	762
BATTERY PRODUCTS INC	553
BATZNER PEST CONTROL	32,632
BEARINGS INC SOUTH	864
BUILDING CONTROLS & SOLUTIONS	2,087
C.D.W. GOVERNMENT	5,232
C.J. & ASSOCIATES INC	3,779
CINTAS FIRE PROTECTION CO	17,957
CLEAN RITE SUPPLY INC	12
CONFERENCE TECHNOLOGIES INC	273
CONSOLIDATED ELECTRICAL DISTRIBUTORS, INC.	49,730
CRAFTMASTER HARDWARE LLC	7,764
DAIRYLAND ENERGY SOLUTIONS INC	3,000
DAVID J FRANK LANDSCAPE CONTRACTING INC	2,258
DELL MARKETING LP	1,260
DESIGN AIR LLC	514
DORNER COMPANY	1,350
ENTRANCE SYSTEMS - ATW CORPORATION	280
EXECUTIVE WOOD PRODUCTS INC	2,862
FILTRATION CONCEPTS INC	22,466
G & O THERMAL SUPPLY CO	7,951
GLOBAL WATER TECHNOLOGY INC - DBA LAKELAND CHEM SPECIALTIES	9,048

Purchase Orders created in March, April, and May 2023

GLOBALCOM TECHNOLOGIES	3,650
GRAINGER INC	681
GRANT PROFESSIONAL ASSOCIATION	250
GRAYBAR ELECTRIC COMPANY INC	1,627
GREAT LAKES EXCAVATING INC	48,775
GRUNAU COMPANY INC	113,811
HOME DEPOT	80
I.F.M.A.	793
I.T.U. ABSORB TECH INC	40,504
I-CON SYSTEMS INC	32,537
INDOOR AIR QUALITY DIAGNOSTICS INC	11,780
INTEGRITY ENVIRONMENTAL SVCS INC	5,650
JACKSON-MAC CUDDEN INC	10,040
JOHNSON CONTROLS FIRE - PROTECTION LP	38,771
JOHNSON CONTROLS INC	38,266
KELMANN CORPORATION - DBA KELMANN RESTORATION	53,235
KLEIN-DICKERT MILWAUKEE INC	9,969
L & W SUPPLY CORPORATION	1,178
L.F. GREEN DEVELOPMENT LLC - ATTN LINDA FELLEZ	1,050
LISBON CREEK SYSTEMS LLC	228
MARKS PLUMBING PARTS CORP	5,227
MASTERGRAPHICS INC	1,266
MASTERS BUILDING SOLUTIONS INC	1,559
MIGRATORY BIRD MANAGEMENT LLC	13,150
NAGY RESTORATION INC	17,110
NATIONAL ELEVATOR INSPECTION SERVICE INC	560
NEW PIG CORPORATION	1,456
NEXT ELECTRIC LLC	7,180
ODP BUSINESS SOLUTIONS INC FKA OFFICE DEPOT BUSINESS SOLUTIONS LLC (PUNCHOUT)	2,280
PAUL REILLY COMPANY ILLINOIS INC	14,160
PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC - (LEASE)	17,610
PITNEY BOWES INC	2,125
PURPLE MOUNTAIN SOLUTIONS, INC	2,006
QUALITY ELECTRIC SERVICE INC	4,087
R.K.G. SERVICES INC	45,000
SMARTSHEET INC - ATT DEPT 3421	20,350
SPANISH JOURNAL INC	380
STERICYCLE INC	280
TEAM D3	97,055
TELETIME	722
TEMPO MILWAUKEE INC	435
THE DAILY REPORTER - WISCONSIN	4,286
THE GORDIAN GROUP INC	30,568
THE SIGMA GROUP INC	1,000
TOEPFER SECURITY CORP	696
TRANE US INC	22,364
TRUGREEN AND ACTION PEST CONTROL	8,051

Purchase Orders created in March, April, and May 2023

U.S. UPFITTERS	4,865
UG2 LLC	491,894
UNITED MAILING SERVICES INC	110,693
UNITED REFRIGERATION INC	8,000
WASTE MANAGEMENT OF WISCONSIN INC	59,580
WILLIAM/REID	1,333
WISCONSIN VISION INC	120
ZONE MECHANICAL NORTH, LLC	568
Department of Administrative Services - Information Management Services Division	6,185,244
ACUTRANS	943
AMAZON CAPITAL SERVICES INC	96
AMPLIFY GRAPHICS & BRANDING	569
ASSESSMENTS 24X7	40
AT & T	18,000
AZTECA SYSTEMS LLC	161,482
B2G NOW - ASK REPLY INC - ATTN FRANK BEGALKE	75,813
BALANCING ACT	15,660
BG-BASE INC	5,600
C.D.W. GOVERNMENT	350,887
CARASOFT TECHNOLOGY CORP	27,833
CATALIS TAX & CAMA INC	127,943
CONFERENCE TECHNOLOGIES INC	400
CONVERGEONE, INC	116,395
CRAYON SOFTWARE EXPERTS LLC	4,645
CRITICAL MENTION INC	3,250
DELL MARKETING LP	11,017
ENERGYCAP LLC	12,892
GLOBALCOM TECHNOLOGIES	57,700
I.C. STARS	25,000
ID NETWORKS INC	24,427
INFO-TECH RESEARCH GROUP INC	129,830
JOHNSON CONTROLS FIRE - PROTECTION LP	6,177
KIRIWORKS INC	4,112
KNOWLEDGE SERVICES	2,664,990
METROPOLITAN INFORMATION EXCHANGE	750
MIDWEST FIBER NETWORKS LLC	335,899
MY CHOICE WISCONSIN INC	100,000
NETSMART TECHNOLOGIES INC	1,611,121
NEW HORIZONS OF WISCONSIN	4,830
NORTHWOODS SOFTWARE - DEVELOPMENT INC	30,873
ODP BUSINESS SOLUTIONS INC FKA OFFICE DEPOT BUSINESS SOLUTIONS LLC (PUNCHOUT)	46
ONE NECK IT SOLUTIONS LLC	3,263
O'REILLY MEDIA, INC.	2,380
PRECISE MRM LLC	3,294
QUALTRICS LLC	90,595
REDMANE TECHNOLOGY LLC	26,398

Purchase Orders created in March, April, and May 2023

S.H.I. INTERNATIONAL CORP	25,438
SPECTRUM REACH LLC	1,300
STERLING INFOSYSTEMS INC	12,082
STUDIO GEAR LLC	875
THE GORDIAN GROUP INC	8,353
VERMONT SYSTEMS	81,996
WISCONSIN, STATE OF - DEPT OF ADMINISTRATION	54
Department of Administrative Services - Procurement	46,957
AMAZON CAPITAL SERVICES INC	261
BEST BUY BUSINESS ADVANTAGE ACCOUNT	1,647
KNOWLEDGE SERVICES	13,680
ODP BUSINESS SOLUTIONS INC FKA OFFICE DEPOT BUSINESS SOLUTIONS LLC (PUNCHOUT)	43
SUMMIT CLINICAL LABORATORIES LLC	30,492
THE DAILY REPORTER - WISCONSIN	835
Department of Administrative Services - Risk Management	3,505
THE LEVITON LAW FIRM LTD	3,505
Department of Health and Human Services	3,467,514
4IMPRINT INC	10,678
A-1 FURNITURE	2,047
ABC AUDIO VIDEO	7,125
ACUTRANS	3,509
ALLIANCE OF INFORMATION & REFERRAL SYSTEMS	52
ALLIED UNIVERSAL SECURITY SERVICES	578,756
AMAZON CAPITAL SERVICES INC	27,702
AMERICAN RED CROSS	2,145
ANMOL RESTAURANT LLC	18,508
ANTIGUA LATIN RESTAURANT LLC	8,164
ARAMARK CORRECTIONAL SERVICES - ATTN MILW COUNTY HOC	467,248
ARAMARK INC	213,609
ASSESSMENTS 24X7	40
ASSOCIATED ENTERPRISES SERVICES DBA PASS DA PEAS	11,424
AT & T TELECONFERENCE SERVICES	55
BAMBOO HEALTH INC	4,000
BATZNER PEST CONTROL	196
BLUE BOOK MILWAUKEE	260
BOB BARKER CO INC	8,969
BUILDING SERVICE INC	15,444
BULL PUBLISHING CO	1,530
BUNZEL'S MEAT MARKET & CATERING LLC	522
C.D.W. GOVERNMENT	1,159
C.J. & ASSOCIATES INC	510
CARDINAL BAG SUPPLIES LLC	112,080
CAREFUSION SOLUTIONS LLC	632
CH COAKLEY	7,657

Purchase Orders created in March, April, and May 2023

CHARM-TEX INC	14,152
CITY PRESS INC	3,476
CLEAN POWER LLC	97,973
CLEAN RITE SUPPLY INC	782
CLEAR CHANNEL OUTDOOR LLC	40,110
CLEAR VISION MIDWEST	3,650
CLIMB THEATRE INC	1,200
COLE, TIMOTHY D	400
CONFLUENCE GRAPHICS INC	1,341
COURIER COMMUNICATIONS - DBA WNOV RADIO	2,100
CULLIGAN WATER - EASTERN WI WATER CONDITIONING	500
DADDY'S SOUL FOOD & GRILLE INC	12,936
DAMASCUS GATE	2,069
DAVIANS	324,971
DELL MARKETING LP	11,869
EMSL ANALYTICAL INC	114
FLAG CENTER	446
GALL'S LLC	2,186
GLOBALCOM TECHNOLOGIES	18,600
GRAINGER INC	256
GRAPHICOLOR PRINTING INC	2,395
HALAL JJ FISH LLC	1,698
HENRY SCHEIN INC	1,278
HOME DEPOT	16,655
I.T.U. ABSORB TECH INC	485
IHEARTMEDIA ENTERTAINMENT INC	7,405
INSTITUTE FOR COMMUNITY ALLIANCES	300
JIMBOS LODGE CATERING LLC	59,241
JOHNSON CONTROLS FIRE - PROTECTION LP	16,722
KANE COMMUNICATIONS GROUP	6,003
KNOWLEDGE SERVICES	350,061
LABORATORY CORPORATION OF AMERICA	48,805
LANGUAGE LINE SERVICES INC	4,373
LANGUAGE SOURCE LLC	12,018
LINE BY LINE LLC	4,574
LOLA'S NEW BEGINNINGS	100
LUMEN TECHNOLOGIES GROUP	23
MAX-ABILITY INC	17,362
MCKESSON MEDICAL-SURGICAL GOVERNMENT SOLUTIONS LLC	2,485
MILWAUKEE CARE PARTNERSHIP	41,500
MILWAUKEE FILM INC	25,000
MILWAUKEE JOURNAL SENTINEL	1,359
MILWAUKEE RECREATION	140
MIRAMONT BEHAVIORAL HEALTH	24,000
MMK DESIGN LLC	365
MODERN BUSINESS MACHINES - M.B.M. LEASING	350
N & D COMMERCIAL CLEANING LLC	19,850

Purchase Orders created in March, April, and May 2023

NAGY RESTORATION INC	15,460
NAN MCKAY & ASSOCIATES INC	825
NASEN	232,452
NATIONAL COMMUNITY DEVELOPMENT ASSOCIATION	3,430
NEPTUNE SANDWICHES CORP	21,452
ODP BUSINESS SOLUTIONS INC FKA OFFICE DEPOT BUSINESS SOLUTIONS LLC (PUNCHOUT)	15,604
ORBIS PARTNERS LLC	7,836
ORENDA	4,216
PANERA LLC	314
PAUL H BROOKES PUBLISHING CO INC	350
QUICK FINANCIAL SOLUTIONS LLC	29,587
REAL REFRIGERATION INC	393
REDI TRANSPORTS LLC	10,327
REGAL INDUSTRIAL SALES INC	178,800
RODZINA INDUSTRIES INC	45
SLIPSTREAM GROUP INC	250
SOUL 2 SOUL CATERING	2,650
SPANISH JOURNAL INC	1,200
STANLEY CONVERGENT SECURITY SOLUTIONS INC	415
STERICYCLE INC	55
STERNO PRODUCTS LLC	1,686
SUNBURST WORKFORCE ADVISORS, LLC	84,000
SUPER EXPEDITE LLC	2,400
SWITS, LTD	3,490
TCM COMMUNICATIONS	2,500
THE ARTHRITIS FOUNDATION INC	1,346
THE DAILY REPORTER - WISCONSIN	198
TIMEKEEPING SYSTEMS INC	250
US FLAGMAKER	15,480
VERDE TECHNOLOGIES INC	112,093
VIKING ELECTRIC	78
WCTC	406
WEST PUBLISHING CORPORATION - ACCT# 1000618580	1,091
WISCONSIN ASSOCIATION FOR NUTRITION DIRECTORS	75
WISCONSIN ASSOCIATION OF BENEFIT SPECIALISTS	160
WISCONSIN COMMUNITY SERVICES INC	203
WISCONSIN HEALTH NEWS	661
WISCONSIN INSTITUTE FOR HEALTHY AGING	1,640
WISCONSIN RESTAURANT SUPPLY CO, LLC	3,982
WISCONSIN, STATE OF - DEPT OF JUSTICE	1,248
WISCONSIN, UNIVERSITY OF MILW - SCHOOL OF CONTINUING EDUCATION	560
WISCONSIN, UNIVERSITY OF MILWAUKEE	608
Department of Human Resources	20,475
ALLIED BUSINESS MACHINES	92
AMAZON CAPITAL SERVICES INC	339
ASSESSMENTS 24X7	60

Purchase Orders created in March, April, and May 2023

CIRCA	12,685
EPSILON TAU CHAPTER OF ALPHA PHI ALPHA FRATERNITY INC	250
EQUIFAX WORKFORCE SOLUTIONS LLC	1,396
EXECUTIVE AGENDA	550
MILWAUKEE AREA TECHNICAL COLLEGE	150
MILWAUKEE SCHOOL OF ENGINEERING	800
ODP BUSINESS SOLUTIONS INC FKA OFFICE DEPOT BUSINESS SOLUTIONS LLC (PUNCHOUT)	3
STERICYCLE INC	400
UNIVERSITY OF WISCONSIN - PARKSIDE	250
WISCONSIN LGBT CHAMBER OF COMMERCE INC	1,500
WISCONSIN, STATE OF - WIS EMPLOYMENT RELATIONS COMM	2,000
District Attorney	573,619
AMAZON CAPITAL SERVICES INC	2,978
AMERICAN UNITED TRANSPORTATION GROUP	2,750
AXON ENTERPRISE INC	483,868
C.D.W. GOVERNMENT	8,864
CAMBRIA HOTEL MILW DOWNTOWN - AKA INTEGRATED PLANKINTON MILW	8,800
CELLEBRITE INC	5,510
GLOBALCOM TECHNOLOGIES	4,590
LANGUAGE LINE SERVICES INC	9,504
LEXIS NEXIS - LEXIS NEXIS RISK DATA MGT INC	3,600
LIVEVIEWGPS INC	199
ODP BUSINESS SOLUTIONS INC FKA OFFICE DEPOT BUSINESS SOLUTIONS LLC (PUNCHOUT)	12,278
PARAGON DEVELOPMENT SYSTEMS INC	1,296
PASSMARK SOFTWARE, INC	799
PITNEY BOWES INC	1,921
RICOH U.S.A. INC	739
RODZINA INDUSTRIES INC	57
SPEAK WELLNESS BEHAVIORAL HEALTH CONSULTING LLC	2,200
STREICHER'S INC	175
WEST PUBLISHING CORPORATION - ACCT# 1000618580	23,492
Election Commission	173,571
AUDIO & BRAILLE LITERACY ENHANCEMENT INC	158
BURTON & MAYER INC	67,976
ELECTION SYSTEMS & SOFTWARE LLC	23,355
MILWAUKEE COMMUNITY JOURNAL INC	11,340
MILWAUKEE COURIER INC	6,743
MILWAUKEE JOURNAL SENTINEL	50,382
MILWAUKEE TIMES WEEKLY - NEWSPAPER PRINTING & PUBLISH	3,780
ODP BUSINESS SOLUTIONS INC FKA OFFICE DEPOT BUSINESS SOLUTIONS LLC (PUNCHOUT)	295
SPANISH JOURNAL INC	7,207
VERIZON WIRELESS INC	2,335
Intended for Department of Health and Human Services	49
STERICYCLE INC	49

Purchase Orders created in March, April, and May 2023

Medical Examiner	260,305
GALLS LLC - SEE V# 101286	759
AGILENT TECHNOLOGIES INC	7,489
AIRGAS USA LLC	4,328
ALLINA HEALTH SYSTEMS	1,075
AMAZON CAPITAL SERVICES INC	784
ARAMARK UNIFORM SERVICES LLC	3,494
BIOTAGE LLC	24,692
CERILLIANT CORPORATION	7,653
CHILDRENS HOSPITAL OF WI	2,233
CLASSIC PLASTIC CORPORATION	5,850
DANIELS SHARPSMART INC	7,709
DAVIS INSTRUMENT CO INC	1,500
DELL MARKETING LP	10,381
DISKRITER INC	58,200
FISHER SCIENTIFIC COMPANY	9,938
HENRY SCHEIN INC	1,862
INVITAE CORPORATION	1,500
JOHNSON CONTROLS FIRE - PROTECTION LP	1,514
KNOWLEDGE SERVICES	23,370
LIPOMED INC	3,239
MCKESSON MEDICAL-SURGICAL GOVERNMENT SOLUTIONS LLC	2,694
MEDICAL COLLEGE OF WISCONSIN INC	3,160
MERRICK INC	3,135
MILWAUKEE, CITY OF - HEALTH DEPT- ATTN LAB BUREAU	6,836
NATIONAL ASSOCIATION OF MEDICAL EXAMINERS INC	5,000
NMS LABS	9,550
OCCUPATIONAL RESEARCH & ASSESSMENT INC	448
ODP BUSINESS SOLUTIONS INC FKA OFFICE DEPOT BUSINESS SOLUTIONS LLC (PUNCHOUT)	2,916
PARKER HANNAFIN CORPORATION	7,009
SOUTHLAND MEDICAL LLC	2,724
STERICYCLE INC	1,749
TRITECH FORENSICS INC	1,152
UCT LLC	8,316
ULINE	9,032
UNITED LABORATORIES INC	550
VERSITI INC	305
WATERS TECHNOLOGIES CORPORATION	12,002
WISCONSIN DIAGNOSTIC LABORATORIES LLC	4,862
WISCONSIN, UNIVERSITY OF MILWAUKEE	1,294
Milwaukee County Department of Transportation - Airport	3,471,901
TOTAL SECURITY WAREHOUSE	2,095
A.A.A. ACME LOCK CO INC	12,518
ADB SAFEGATE LLC	48,693
ADDED INCENTIVES INC	4,351

Purchase Orders created in March, April, and May 2023

AERIAL WORK PLATFORMS INC	5,654
AIR FILTER SOLUTIONS LLC	6,062
AIRPORTS COUNCIL INTERNATIONAL	20,080
ALL COUNTY ELECTRIC SUPPLY, INC.	10,390
AMADEUS AIRPORT IT AMERICAS INC	52,039
AMAZON CAPITAL SERVICES INC	13,341
AMERICAN ASSN OF AIRPORT EXECUTIVES INC	58,295
AUTOMATIC ENTRANCES OF WISCONSIN INC	6,935
AVIATION WEEK	129
BADGER COACHES INC	5,448
BADGERLAND SUPPLY, INC	8,470
BARTOLOTTA CATERING AND EVENTS AT DISCOVERY WORLD	38,340
BAYCOM INC	3,840
BELLE FIORI LTD	3,000
BLAIR FIRE PROTECTION	1,590
BOOT CONNECTION	1,560
BREW CITY BRAND INC	2,925
C.D.W. GOVERNMENT	108,118
CANON SOLUTIONS AMERICA INC	657
CAPITAL DATA INC	109,203
CARL COLLECTIVE	1,500
CARLIN SALES CORP	7,611
CHRISTIANSEN ROOFING CO INC, - F.J.A.	16,751
CLEAR CHANNEL OUTDOOR LLC	30,800
CLIFF BERGIN & ASSOCIATES INC	2,067
COLORID LLC	28,029
CONSOLIDATED ELECTRICAL DISTRIBUTORS, INC.	44,350
CONVERGINT TECHNOLOGIES LLC	41,979
CONWAY SHIELDS INC	24,810
COR FABRICATION LLC	2,870
CORNERSTONE ONE LLC	113,341
CRESCENT ELECTRIC SUPPLY CO	3,078
CRYOTECH DEICING TECHNOLOGY	129,825
DANIELS SHARPSMART INC	464
DOORMASTER GARAGE DOOR CO LLC	1,419
ENTRANCE SYSTEMS - ATW CORPORATION	2,960
EVOLEAR DIGITAL LLC	16,717
FASTSIGNS	2,133
FEDEX	83
FERO CO DBA PURITY SERVICE GROUP	31,937
FLAG CENTER	198
FOX CORPORATION - DBA W.I.T.I. FOX 6	1,333
FP MAILING SOLUTIONS	600
FULL CYCLE ENTERPRISES LLC DBA SIEVERT SUPPLY	2,800
GFL ENVIRONMENTAL	3,428
GIDDINGS HAWKINS MAINTENANCE SERVICE LLC	9,880
GIELOW'S LAWN & GARDEN EQUIP INC	4,427

Purchase Orders created in March, April, and May 2023

GIERTSEN COMPANY OF WISCONSIN	3,470
GLOBAL 76 LTD	2,500
GLOBAL EXPERIENCE SPECIALISTS INC	9,696
GLOBAL INDUSTRIAL	1,447
GOETSCH-BUCHOLTZ INC	1,471
GOOD KARMA BROADCASTING LLC	1,097
GRAINGER INC	9,272
GRAYBAR ELECTRIC COMPANY INC	15,238
GREAT LAKES CHAPTER AMERICAN ASSN OF AIRPORT EXECUTIVES	35
HAUKE'S INC.	14,330
HOG TECHNOLOGIES	9,471
HOME DEPOT	13
INNOVATIVE ELECTRONICS DESIGNS LLC	4,760
INTELLISOFT INC	85,859
INTERNATIONAL ASSN OF FIRE CHIEFS INC	1,295
J.W.R. INC	1,099
JM BRENNAN INC	250,514
JOHNSON CONTROLS FIRE - PROTECTION LP	69,294
JOHNSON CONTROLS INC	124,258
JOHNSTONE SUPPLY INC	3,560
JWC ENVIRONMENTAL INC	20,473
KARGO GLOBAL LLC	5,681
KLEIN-DICKERT MILWAUKEE INC	5,946
KOMUTEL INC	10,693
KONE INC	107,566
KOSS CORPORATION	11,024
LA FORCE LLC	17,616
LANDS END INC	1,911
LINGO INC	885
LITHO CRAFT CO	519
LUMEN TECHNOLOGIES GROUP	26
MACQUEEN EMERGENCY GROUP	4,090
MARGO SUPPLIES LLC	817
MARKS PLUMBING PARTS CORP	5,545
METROPOLITAN MILWAUKEE ASSOCIATION OF COMMERCE	1,902
MICHAEL'S FOOTWEAR	120
MIDWEST FLYER MAGAZINE	2,705
MILWAUKEE BREWERS BASEBALL CLUB LP	691
MILWAUKEE JOURNAL SENTINEL	3,463
MILWAUKEE MAGAZINE	28,700
MILWAUKEE WITH KIDS	2,500
MILWAUKEE, CITY OF - DEPT OF NEIGHBORHOOD SERVICES	4,430
MOTOROLA SOLUTIONS INC	9,101
NAGY RESTORATION INC	96,400
NATIONAL BUSINESS FURNITURE LLC	4,100
NEHER ELECTRIC SUPPLY INC	50,782
NORTHWAY FENCE INC	12,453

Purchase Orders created in March, April, and May 2023

ODP BUSINESS SOLUTIONS INC FKA OFFICE DEPOT BUSINESS SOLUTIONS LLC (PUNCHOUT)	2,420
OFFICE TRACKER	692
ONMILWAUKEE.COM LLC	2,400
OTIS ELEVATOR COMPANY	26,423
OVERHEAD DOOR COMPANY OF METRO MILWAUKEE	37,906
P.C.B. PIEZTRONICS INC	960
PASSUR AEROSPACE INC	209,625
PAYNE & DOLAN INC	114,510
PETROLEUM EQUIPMENT INC	6,100
QUALITY POWER SOLUTIONS LLC	47,833
RECYCLE ACROSS AMERICA	1,858
RECYCLE TECHNOLOGIES INC	2,079
REDISHRED ACQUISITION INC DBA PROSHRED SECURITY MILWAUKEE	3,367
REYES RETAIL SERVICES	460
RHYME BUSINESS PRODUCTS, LLC	3,259
ROADVISTA	16,610
S & S SALES CORP	9,960
SEILER INSTRUMENT & MFG CO INC	3,747
SERVICE SANITATION WISCONSIN INC	414
SHEPHERD EXPRESS	3,155
SPECTRUM REACH LLC	2,671
SPRING CITY AVIATION EAST LLC	735
STOP N GO PORTABLE TOLIETS LLC	498
SWARCO INDUSTRIES LLC	130,200
TAPCO INC	3,230
TELOS CORP	18,229
THE DAILY REPORTER - WISCONSIN	123
THE FOX COMPANY INC	420
THE LAMAR COMPANIES	11,100
TRANE US INC	5,896
TRANSCAT INC	840
TRIVERA INTERACTIVE INC	2,376
U.P.S. (UNITED PARCEL SERVICE)	27
UG2 LLC	563,418
ULINE	5,896
URBAN MILWAUKEE INC	1,167
USABUEBOOK	624
VALI ENTERTAINMENT	5,000
VERIZON WIRELESS INC	1,921
VERTEX ELECTRIC LLC	5,844
VERTICAL GREENWALLS, LLC	1,928
VIDTRONIX TICKET & LABEL LLC	3,541
VIEW MILWAUKEE LLC	2,847
WASTE MANAGEMENT OF WISCONSIN INC	32,696
WASTE MANAGEMENT RECYCLE AMERICA	2,416
WATERTECH OF AMERICA INC	8,567
WILLIAM/REID	29,128

Purchase Orders created in March, April, and May 2023

WINDCAVE INC	12,177
WISNET	2,000
WISCONSIN STATE LABORATORY OF HYGIENE	10,742
WISCONSIN UTILITY EXPOSURE INC	3,200
WISCONSIN VISION INC	290
WISCONSIN, STATE OF - DEPT OF ADMINISTRATION	22,608
WISCONSIN, STATE OF - DEPT OF TRANSPORTATION	13,760
WISCONSIN, UNIVERSITY OF MILW - W.U.W.M. UNDERWRITING FM 89.7	1,560
Y-PERS INC	2,511
Milwaukee County Department of Transportation - Director's Office	2,850
AMERICAN CITY BUSINESS JOURNALS INC	90
PRAIRIE LAND TOWING	910
TRANSPORTATION DEVELOPMENT ASSOCIATION OF WISCONSIN INC	475
WISCONSIN COUNTY HIGHWAY ASSN - W.C.H.A.	1,375
Milwaukee County Department of Transportation - Fleet Management	2,860,159
A.A.A. ACME LOCK CO INC	167
ACE TOOL REPAIR INC	2,477
ALLIED RESOURCE RECOVERY INC	309
AMAZON CAPITAL SERVICES INC	4,385
ARING EQUIPMENT COMPANY, INC	2,096
AXON ENTERPRISE INC	302,427
BADASS WORKBENCH	3,269
BADGER OIL EQUIPMENT CO	7,327
BADGER TRUCK EQUIPMENT INC	19,118
BOBCAT PLUS, INC	11,495
BOOT CONNECTION	940
BROOKS TRACTOR INC	168,543
CASPERS TRUCK EQUIPMENT	7,210
CINTAS CORPORATION	8,679
CINTAS FIRE PROTECTION CO	1,770
CINTAS FIRST AID & SAFETY CORP	1,173
CIRCLE ELECTRIC INC	5,000
COREY OIL LTD	30,497
COUNTY AUTO SALVAGE LLC	2,050
CREATIVE BUS SALES INC	342,081
CROSSROADS TRAILER SALES & SERVICE INC	23,210
CUMMINS SALES & SERVICE	31,765
DELL MARKETING LP	3,642
DOORMASTER GARAGE DOOR CO LLC	1,194
DXC TECHNOLOGY SERVICES LLC	2,996
EDWARD H WOLF & SONS INC	385,332
EWALD MOTORS OF OCONOMOWOC LLC	220,350
EXTENDOBED	8,067
FLAG CENTER	272
FLUID-AIRE DYNAMICS INC	4,398

Purchase Orders created in March, April, and May 2023

FULL CYCLE ENTERPRISES LLC DBA SIEVERT SUPPLY	560
GENERAL FIRE EQUIPMENT COMPANY INC	24,168
GRAINGER INC	9,695
HAVEY COMMUNICATIONS INC	14,893
HERITAGE CRYSTAL CLEAN LLC	1,354
HOLZ MOTORS INC	6,317
ILLINGWORTH-KILGUST MECHANICAL INC	9,781
JOHN PAULS BUICK GMC INC	43,187
JOHNSON CONTROLS FIRE - PROTECTION LP	20,263
JOHNSON CONTROLS INC	4,800
JX TRUCK CENTER - MILWAUKEE	2,816
KNOWLEDGE SERVICES	15,117
L.F. GREEN DEVELOPMENT LLC - ATTN LINDA FELLEZ	881
LA FORCE LLC	16,725
LAKE FORD INC	27,275
LAKESIDE INTERNATIONAL LLC	2,758
MACQUEEN EQUIPMENT LLC	378,547
M-B COMPANIES INC	137,034
MONROE TRUCK EQUIPMENT INC	21,410
MYSTAIR INC	7,700
NATIONAL CARWASH SOLUTIONS INC	6,559
NATIONAL SPRING INC	3,261
O.S.I. ENVIRONMENTAL INC	824
PRICE ENGINEERING CO INC	43,410
RAY'S TOWING INC	9,609
REINDERS INC	3,578
REVELS TURF AND TRACTOR LLC	4,506
ROTE OIL LTD	162,918
SAFETY-KLEEN SYSTEMS INC	166
SERWE IMPLEMENT MUNICIPAL SALES CO LLC	16,046
SJF MATERIAL HANDLING INC	3,067
STUDER BODY & PAINT INC	6,724
SUNSOURCE	3,150
TECHNICAL MARINE	1,200
TELULAR CORPORATION	36
TEREX USA LLC	6,214
TRUCK COUNTRY OF WISCONSIN	52,018
TSR CONCRETE COATINGS LLC	8,700
U.S. CELLULAR	4,017
UG2 LLC	48,955
VERIZON CONNECT NWF INC	185
WAUSAU EQUIPMENT COMPANY LLC	21,517
WISCONSIN CLEAN CITIES, INC	500
WISCONSIN KENWORTH CORP	12,392
WISCONSIN VISION INC	45
WISCONSIN, STATE OF - DEPT OF ADMINISTRATION	83,043
YES EQUIPMENT & SERVICES INC	9,999

Milwaukee County Department of Transportation - Highways	550,681
A/E GRAPHICS INC	772
ADESTA LLC	9,831
AMAZON CAPITAL SERVICES INC	3,685
AMPLIFY GRAPHICS & BRANDING	117
ANDERSON LANDSCAPE & MAINTENANCE LLC	65
AVAYA INC	448
BLIFFERT LUMBER & FUEL CO	9,134
BOOT CONNECTION	3,900
BROTHERS CONSOLIDATED HEATING & AIR CONDITIONING	1,144
BRUSKE PRODUCTS	619
C.J. & ASSOCIATES INC	802
CLARCORP INDUSTRIAL SALES INC	3,149
COMPASS MINERALS AMERICA INC	105,766
COUNTY MATERIALS CORP	3,233
CRITICALTOOL	2,228
CUBIC ITS INC	62,580
CURATIVE CARE NETWORK INC	3,982
CURRUX VISION LLC	9,997
DAWES RIGGING & CRANE RENTAL INC	793
DECKER SUPPLY CO INC	16,588
DIGGERS HOTLINE INC	2,002
DOORMASTER GARAGE DOOR CO LLC	1,074
FULL CYCLE ENTERPRISES LLC DBA SIEVERT SUPPLY	774
GARBO GRABBER LLC	62
GREAT LAKES EXCAVATING INC	8,500
HALLMAN LINDSAY QUALITY PAINTS	369
HIGHWAY CONSTRUCTION PRODUCTS LLC	15,308
I.T.U. ABSORB TECH INC	314
INTERSTATE SAWING CO INC	704
JOHNS DISPOSAL SERVICE INC	19,488
KEEP GREATER MILWAUKEE BEAUTIFUL	900
KWIK BOND POLYMERS, LLC	7,878
LANNON STONE PRODUCTS INC	2,270
LINDSAY TRANSPORTATION SOLUTIONS LLC	3,566
MULTIPLE CONCRETE ACCESSORIES CORP	425
NEU'S BUILDING CENTER INC	355
NUTRIEN AG SOLUTIONS INC	11,410
ODP BUSINESS SOLUTIONS INC FKA OFFICE DEPOT BUSINESS SOLUTIONS LLC (PUNCHOUT)	243
PAYNE & DOLAN INC	693
PERFORMANCE FOOD GROUP INC	2,575
PIONEER SUPPLY LLC	10,366
POWER ENGINEERS INC	4,380
RUDIG TROPHIES	1,279
SCHMITZ READY MIX INC	4,641
SHERWIN INDUSTRIES INC	90,783

Purchase Orders created in March, April, and May 2023

STARK PAVEMENT CORPORATION	16,722
TAPCO	12,175
THE DAILY REPORTER - WISCONSIN	364
TRAFFIC CONTROL CORPORATION	63,497
WASTE MANAGEMENT OF WISCONSIN INC	8,333
WISCONSIN DEPARTMENT OF CORRECTIONS	2,329
WISCONSIN DEPARTMENT OF NATURAL RESOURCES	358
WISCONSIN VISION INC	215
WISCONSIN, UNIVERSITY OF MILWAUKEE	2,625
XYLEM WATER SOLUTIONS USA INC	14,872
Milwaukee County Department of Transportation - Transit	482,466
BAY VERTE MACHINERY INC	70,329
BLAST PRO INC	79,250
CONSOLIDATED DOOR INC	46,176
CONVERGINT TECHNOLOGIES LLC	248,976
THE DAILY REPORTER - WISCONSIN	293
VENTEK INTERNATIONAL	37,441
Office of Emergency Management	341,226
AIRGAS USA LLC	511
AMAZON CAPITAL SERVICES INC	10,749
AMERICAN HEART ASSOCIATION INC	8,885
AMERICAN SIGNAL CORPORATION	9,180
ARTEAGA CONSTRUCTION INC	7,986
BAYCOM INC	7,173
BIO-TRON INC	19,042
CINTAS FIRE PROTECTION CO	1,300
CULLIGAN WATER - EASTERN WI WATER CONDITIONING	770
DEER DISTRICT LLC	540
DELL MARKETING LP	1,302
EMERGENCY MEDICAL PRODUCTS INC	643
FIRSTWATCH	5,543
GENCOMM	5,220
IMAGETREND INC	16,714
INTERSTATE PARKING COMPANY LLC	531
LIFE ASSIST INC	7,093
MACQUEEN EQUIPMENT LLC	696
MEDLINE INDUSTRIES LP	603
MOTOROLA SOLUTIONS INC	159,517
ODP BUSINESS SOLUTIONS INC FKA OFFICE DEPOT BUSINESS SOLUTIONS LLC (PUNCHOUT)	89
OPERATIVE IQ	8,380
PASSUR AEROSPACE INC	3,200
ROMAN ELECTRIC CO INC	556
VIAVI SOLUTIONS INC	2,275
VORPAHL FIRE & SAFETY INC	1,055
WISCONSIN, STATE OF - DEPT OF JUSTICE	720

Purchase Orders created in March, April, and May 2023

WOLF APPS LLC	2,132
WOLTER INC	5,619
ZOLL MEDICAL CORP	53,203
Office of Equity	161,538
4IMPRINT INC	1,829
AMAZON CAPITAL SERVICES INC	640
BLACK ARTS MKE INC	10,000
CITY YEAR INC	3,000
COURIER COMMUNICATIONS - DBA WNOV RADIO	4,860
HEAL THE HOOD MILWAUKEE CORP	5,000
HEALTH CONNECTIONS INCORPORATED	5,000
HISPANIC PROFESSIONALS OF GREATER MILWAUKEE	25,000
IHEARTMEDIA ENTERTAINMENT INC	4,460
JOHNSON MEDIA CONSULTING LLC	17,500
JUMP FORTY-TWO CONSULTING LLC	40,000
MEAT ON THE STREET LLC	382
METROPOLITAN MILWAUKEE ASSOCIATION OF COMMERCE	7,500
MILWAUKEE COMMUNITY JOURNAL INC	1,500
MILWAUKEE FILM INC	10,000
MILWAUKEE TURNERS INC	5,000
MKE BLACK INCORPORATED	6,000
NORTHCOTT NEIGHBORHOOD HOUSE INC	10,000
PREMIUM WATERS INC	117
SE CONSULTING LLC	3,000
URBAN MEDIA LLC	750
Parks	3,884,839
.ORG-DESIGN LLC	650
A PETHKE SERVICE INC	115
A.A.A. ACME LOCK CO INC	1,300
ABLE DISTRIBUTING CORP	965
ACM FIRE PROTECTION	14,110
ACUSHNET COMPANY	82,097
ADIDAS AMERICA INC	42,889
ADVANCED DOOR CONTROL SOLUTIONS INC	1,090
AFFILIATED STEAM EQUIPMENT COMPANY	112
AGRECOL LLC	127
ALLCON LLC	9,900
ALPHA PRIME COMMUNICATIONS INC	1,181
ALRO STEEL CORPORATION	678
ALSCO INC	635
AMAZON CAPITAL SERVICES INC	31,810
AMERICAN ANIMAL CONTROL	759
AMERIGAS PROPANE LP	155
AMPLIFY GRAPHICS & BRANDING	1,917
ARCMATE MANUFACTURING CORP	1,460

Purchase Orders created in March, April, and May 2023

ARNOLD'S ENVIRONMENTAL SVC INC	14,960
ARTEAGA CONSTRUCTION INC	328,497
ASSESSMENTS 24X7	1,020
AUTOMATIC ENTRANCES OF WISCONSIN INC	2,780
BADGER CDL, LLC	2,800
BADGER FENCE	7,550
BADGER LIQUOR WINE AND SPIRITS	197
BADGER OIL EQUIPMENT CO	68,888
BADGER POPCORN & CONCESSION SUPPLY CO INC	2,128
BADGER THERMAL UNLIMITED LLC	219
BALL HORTICULTURAL CO	8,325
BATTERIES PLUS LLC	568
BBC LIGHTING & SUPPLY	975
BEACON ATHLETICS LLC	1,508
BEECHWOOD SALES & SERVICE INC	38,482
BEER CAPITOL DISTRIBUTING LLC	163,366
BENZ OIL INC	3,128
BERMUDA SANDS APPAREL	6,702
BEST ED BUSINESS - BEST ED LLC	6,696
BEST SPECIALTIES	1,462
BFG SUPPLY LLC	701
BIG O'S TRAILERS INC	9,794
BILL'S POWER CENTER	3,499
BLACK CLOVER ENTERPRISES LLC	9,253
BLIFFERT LUMBER & FUEL CO	284
BOELTER LLC	109,023
BRADCO BAR SERVICES	1,500
BRILLIANT DPI CORP	4,036
BUILDING CONTROLS & SOLUTIONS	4,352
C.D.W. GOVERNMENT	813
CALLAWAY GOLF SALES CO	216,420
CARLIN SALES CORP	1,332
CENTURY FENCE COMPANY	13,504
CERTIFRESH CIGAR	8,677
CG SCHMIDT INC	3,596
CHARISMAQ INC	11,000
CITY SCREEN PRINT & EMBROIDERY	4,224
CLEAN RITE SUPPLY INC	11,335
CLESEN PROTURF SOLUTIONS	31,423
CLOCK SHADOW CREAMERY LLC	2,948
CMI DBA J STARR DISTRIBUTION LLC	21,675
COBRA PUMA GOLF INC	1,531
CONNEY SAFETY PRODUCTS LLC	287
CONSOLIDATED DOOR INC	4,661
COUNTY MATERIALS CORP	722
CROWLEY CONSTRUCTION CORP	12,350
D.A. BERTHER SALES & SERVICE, INC.	2,922

Purchase Orders created in March, April, and May 2023

DAPHNES HEADCOVERS CO	3,611
DAWES RIGGING & CRANE RENTAL INC	3,998
DELL MARKETING LP	7,135
DESIGN AIR LLC	2,679
DORNER COMPANY	6,100
DYNAMIC BRANDS LLC	4,214
ECCO USA INC	8,000
EDWARD H WOLF & SONS INC	19,192
EGELHOFF LAWNMOWER SERVICE INC	509
EISINGER SMITH LLC	3,301
ELLIOTT'S ACE HARDWARE INC	600
EMERGENCY MEDICAL PRODUCTS INC	149
ENVIRONMENT SOLUTIONS LLC	1,650
ESCALADE SPORTS	6,038
EUROFINS S-F ANALYTICAL LABORATORIES INC	253
EXPLORIUM BREWPUB, THE	817
EXPRESS ELEVATOR, LLC	30,853
FAITH TECHNOLOGIES INC	16,316
FASTENAL COMPANY	722
FAULKS BROTHERS CONSTRUCTION INC	37,655
FIRE DETECTION GROUP	2,718
FLUID HANDLING INC	915
FLUIDS CONTROL CORP	15,899
FOCUS POLY INC	2,337
FORREST KEELING NURSERY CORP	20,045
FORTUNE FISH & GOURMET	4,632
FRANKLIN, CITY OF	50
FULL CYCLE ENTERPRISES LLC DBA SIEVERT SUPPLY	16,571
GARNET ABRASIVE & WATER FILTRATION INC	1,080
GEAR FOR SPORTS - G.F.S.I. INC	3,191
GEIS BUILDING PRODUCTS INC	175
GENERAL BEER DISTRIBUTORS CO	2,624
GERBER LEISURE PRODUCTS INC	80,953
GERMANIA SEED COMPANY	1,000
GFL ENVIRONMENTAL	46,154
GIDDINGS HAWKINS MAINTENANCE SERVICE LLC	8,759
GIETL SIGNS COMPANY INC	1,235
GIUFFRE BROS CRANES INC	7,996
GLENROCK COMPANY	3,866
GLOBAL INDUSTRIAL	17
GLOVE IT LLC	1,180
GRAINGER INC	7,539
GRAYBAR ELECTRIC COMPANY INC	8,805
GRECO & SONS OF WISCONSIN - BELLISSIMO HOLDINGS LLC	1,061
GRUNAU COMPANY INC	2,885
GUETZKE & ASSOCIATES INC	617
HAHN ACE HARDWARE	2,000

Purchase Orders created in March, April, and May 2023

HALLMAN LINDSAY QUALITY PAINTS	240
HALQUIST STONE CO INC	550
HANKE TERMINALS INC	4,140
HARRIS GOLF CARS	12,385
HENNES SERVICES INC	6,250
HOME DEPOT	3,003
HORIZON COMMERCIAL POOL SUPPLY	40,677
HORNUNG'S GOLF PRODUCTS INC	3,797
HVA PRODUCTS INC	485
HYDRO-FLO PRODUCTS INC	2,281
HYDROTEX PARTNERS LTD	920
I.T.U. ABSORB TECH INC	2,147
IMPERIAL	11,234
IMPERIAL COFFEE ROASTERS MIDWEST LLC	678
INDELCO PLASTICS CORPORATION	258
J. L. BUSINESS INTERIORS INC	3,344
J.S. CONSTRUCTION LLC	950
JOHNSON CONTROLS FIRE - PROTECTION LP	599
JOHNSON'S NURSERY INC	497
JOHNSTONE SUPPLY INC	978
JOSEPH ELLIOTT USA LLC	6,288
KAIN ENERGY CORPORATION	3,949
KEEPER GOALS	209
KLEIN-DICKERT MILWAUKEE INC	2,820
KLONE LABS LLC	16,862
KNIVES & BLADES INC	1,231
KNOWLEDGE SERVICES	15,309
KONS SEPTIC LLC	4,200
L & W SUPPLY CORPORATION	1,020
L.F. GREEN DEVELOPMENT LLC - ATTN LINDA FELLEZ	2,750
LAKE COUNTRY CORPORATION	18,320
LAKELAND BIOLOGISTS LLC	603
LANDSCAPE STRUCTURES INC	95,040
LANNON STONE PRODUCTS INC	2,807
LATARTE ENTERPRISE LLC	1,202
LEDLIGHTEXPERT.COM	12,022
LEVELWEAR INC	9,111
LF GEORGE INC	933
LUMEN TECHNOLOGIES GROUP	26
M.S.C. INDUSTRIAL SUPPLY CO	74
M.W. MARINE INC	150
MAINSTAGE THEATRICAL SUPPLY INC	2,806
MAKO NETWORKS	1,100
MARINE BIOCHEMISTS	1,014
MARINE RESCUE PRODUCTS INC	326
MARKS PLUMBING PARTS CORP	3,815
MCKESSON MEDICAL-SURGICAL GOVERNMENT SOLUTIONS LLC	152

Purchase Orders created in March, April, and May 2023

MENARDS CORP - FRANKLIN	6,799
MENARDS CORP - OAK CREEK	2,499
MENARDS CORP - WEST MILWAUKEE	2,620
MENARDS CORP MILWAUKEE	6,050
MEREDITH'S CULLIGAN WATER	182
MESSINAS	580
MGI GOLF INC	5,288
MICROCOOL	5,269
MIDWEST ATHLETIC FIELDS LLC	89,433
MIDWEST HEATING AND COOLING	7,021
MIDWEST MAINTENANCE & SHIPPING SUPPLY	13,327
MIDWEST PLAYSAPES INC	2,085
MILWAUKEE JOURNAL SENTINEL	479
MILWAUKEE PLATE GLASS CO	356
MILWAUKEE PLUMBING INC	100,690
MILWAUKEE PRETZEL COMPANY LLC	1,766
MILWAUKEE WATER COMMONS INC	28,250
MINOR'S GARDEN CENTERS INC	4,320
MIZUNO U.S.A. INC	9,926
MUNICIPAL WELL & PUMP	3,540
NAPA AUTO PARTS	3,000
NAPA AUTO PARTS - PUNCHOUT VENDOR	310
NASSCO INC	5,465
NATIONAL CONSTRUCTION RENTALS INC	7,367
NATIONS ROOF NORTH LLC	13,750
NEHER ELECTRIC SUPPLY INC	1,349
NIKE GOLF U.S.A.	22,213
NITSOM PROMOTIONAL MANUFACTURING CORP	52,052
NORTH SHORE ENVIRONMENTAL CONSTRUCTION INC	7,727
NORTHEAST WISCONSIN AUDIO VISUAL	2,870
NORTHERN SAFETY CO INC	253
NORTHWIND PERENNIAL FARM	202
NUTRIEN AG SOLUTIONS INC	581
O.T.T.R.C. EXTERIORS LLC	11,850
ODP BUSINESS SOLUTIONS INC FKA OFFICE DEPOT BUSINESS SOLUTIONS LLC (PUNCHOUT)	4,285
ORIGINAL WATERMEN INC	6,582
ORKIN LLC	838
OTIS ELEVATOR COMPANY	705
OZAUKEE COUNTY - PUBLIC HEALTH DEPT	440
P.B.B.S. EQUIPMENT CORPORATION	5,336
PEPSI BEVERAGES COMPANY - BOTTLING GROUP LLC	46,876
PERFORMANCE FOOD GROUP INC	81,822
PETE STUIFBERGEN BULB IMPORT COMPANY	2,000
PING INC	14,569
PINS & ACES	1,789
PLACER LABS, INC	36,750
PLASTICS UNLIMITED INC	410

Purchase Orders created in March, April, and May 2023

PORTA-PAINTING	5,975
POSTAL PRODUCTS UNLIMITED INC	826
PRITZLAFF WHOLESALE MEATS INC	6,675
PRO 2 PAVE INC	17,698
PUMPSTATION PROFESSIONALS	9,475
R & R SPECIALTIES OF WISCONSIN INC	406
RED ARROW MARKERS	2,383
REINDERS INC	291,464
REVELS TURF AND TRACTOR LLC	2,159
RIGERO LLC	650
RJ THOMAS MANUFACTURING COMPANY INC	49,753
ROTE OIL LTD	2,367
RUNDLE-SPENCE MFG CO	25,317
SAFETYMART	126
SALAMONE SUPPLIES INC	1,137
SAN-A-CARE INC	424
SHERWIN INDUSTRIES INC	37,897
SHERWIN WILLIAMS	7,439
SHERWIN WILLIAMS CO - NORTH AVENUE	1,762
SIGNARAMA MILWAUKEE	21,300
SOMMERFELD'S TRAINS & HOBBIES INC	1,000
SONS OF TUN PEST CONTROL	1,000
SOUTH MILWAUKEE ACE LLC	1,000
SRIXON / CLEVELAND GOLF / XXIO	509
STEINKELLNER DECORATING CENTER INC	2,360
STERLING CUT GLASS CO INC	892
STOP N GO PORTABLE TOLIETS LLC	89,978
SUMMIT REFRIGERATION GROUP LLC	14,303
SUN MOUNTAIN SPORTS INC	235
SUNICE - SI-PRODUCTS LLC	5,957
SUPREME INTERNATIONAL LLC	14,577
SWANNIES GOLF APPAREL CO	10,155
SWITS, LTD	424
TAPCO	102,815
TAYLOR MADE GOLF COMPANY INC	195,404
THE ANTIGUA GROUP INC	39,650
THE DAVEY TREE EXPERT COMPANY	2,699
THE FOX COMPANY INC	1,115
THE HOME CITY ICE COMPANY	242
TK ELEVATOR CORPORATION	5,065
TNEMEC COMPANY INC	5,398
TOEPFER SECURITY CORP	1,080
TOUR EDGE GOLF MFG INC	9,855
TRANE US INC	6,486
TRAVIS MATHEW LLC	1,931
TREE STUFF	729
TUFF SHED INC	4,261

Purchase Orders created in March, April, and May 2023

U.S. DEPT OF AGRICULTURE - A.P.H.I.S.	402
UG2 LLC	23,742
ULINE	3,517
V & F ROOF CONSULTING & SERVICE	2,207
V. MARCHESE INC.	4,615
VEOLIA ES TECHNICAL SOLUTIONS LLC	1,999
VERSATILE VEHICLES INC	9,391
VIC'S WHOLESALE INC	11,347
VIKING ELECTRIC	17,720
VISTA OUTDOOR SALES LLC - BUSHNELL	10,630
WAKEFIELD, HUGH	1,867
WASTE MANAGEMENT OF WISCONSIN INC	76,015
WAYNE CONSULTANTS & MFG INC	4,291
WE ENERGIES	26,561
WIPER TECH	3,608
WISCONSIN CARBONIC LLC	1,999
WISCONSIN DISTRIBUTORS	318
WISCONSIN STATE GOLF ASSN	1,400
WISCONSIN, UNIVERSITY OF MADISON	1,950
WMS AQUATICS INC	4,791
YAHARA ROOF COATING & RESTORATION LLC.	8,538
Personnel Review Board	7,134
HUSCH BLACKWELL LLP	7,100
ODP BUSINESS SOLUTIONS INC FKA OFFICE DEPOT BUSINESS SOLUTIONS LLC (PUNCHOUT)	34
Register of Deeds	28,160
AMAZON CAPITAL SERVICES INC	210
AMPLIFY GRAPHICS & BRANDING	231
C.D.W. GOVERNMENT	109
COAKLEY & CO INC	5,000
FIDLAR TECHNOLOGIES	20,527
ODP BUSINESS SOLUTIONS INC FKA OFFICE DEPOT BUSINESS SOLUTIONS LLC (PUNCHOUT)	1,918
SVENSSON, FRED	85
WISCONSIN REAL PROPERTY LISTERS ASSOCIATION	80
Sheriff's Office	1,427,899
ACTION TARGET INC	4,400
ADVANTAGE POLICE SUPPLY INC	24,613
AIR FILTER SOLUTIONS LLC	2,404
ALLIED UNIVERSAL SECURITY SERVICES	672,592
AMAZON CAPITAL SERVICES INC	10,850
ARAMARK CORRECTIONAL SERVICES - ATTN MILW COUNTY HOC	1,033
ARCHANGEL DEVICE LLC	3,000
ARROWHEAD FORENSICS	1,255
ASSOCIATION OF SWAT PERSONNEL - WI	9,600
ATIS ELEVATOR INSPECTIONS LLC	125

Purchase Orders created in March, April, and May 2023

AXON ENTERPRISE INC	5,400
B & H FOTO & ELECTRONICS CORP	1,118
BAYCOM INC	210
BEST BUY BUSINESS ADVANTAGE ACCOUNT	1,250
BI2 TECHNOLOGIES LLC	11,199
BLUEPEARL VETERINARY PARTNERS	429
BOB BARKER CO INC	21,987
BRENTWOOD ANIMAL HOSPITAL SC	7,198
C.D.W. GOVERNMENT	8,549
C.J. & ASSOCIATES INC	21,439
CAN-AM TECHNOLOGIES INC	1,880
CARDIO PARTNERS INC	136
CHARM-TEX INC	1,638
CLEAN RITE SUPPLY INC	209
COLORID LLC	438
COUNTY OF BARRON	318
COVERTTRACK GROUP INC	1,715
DELL MARKETING LP	1,302
DUMMIES UNLIMITED INC	3,659
ENTENMANN ROVIN CO	852
EVIDENT INC	554
FARO TECHNOLOGIES INC	8,668
FRANKLIN, CITY OF	30
G.B. LEAD SERVICES LLC	8,550
GALL'S LLC	1,056
GFL ENVIRONMENTAL	368
GLOBAL INDUSTRIAL	569
GLOBALCOM TECHNOLOGIES	560
GMAN EMBLEM LLC	323
GOVRED TECHNOLOGY INC	67,500
GRAINGER INC	106
GRUNAU COMPANY INC	2,740
HERB FITZGERALD COMPANY INC	2,705
I.T.U. ABSORB TECH INC	456
I.W.I. US INC	246
JANI-KING OF MILWAUKEE CORP	4,382
JOHNS DISPOSAL SERVICE INC	446
JOHNSON CONTROLS FIRE - PROTECTION LP	99,749
JOHNSON'S SPORTING GOODS INC	600
KAIN ENERGY CORPORATION	3,409
LANDAUER INC	1,179
LDV INC	756
LEXIS NEXIS - A DIV OF RELX INC	2,069
LOADOMETER CORPORATION	31,170
MEDICAL WAREHOUSE INC	396
MENARDS CORP - OAK CREEK	572
MGT FILMS	350

Purchase Orders created in March, April, and May 2023

MIDWEST MAINTENANCE & SHIPPING SUPPLY	14,000
MILWAUKEE LAWN SPRINKLER CORP	150
MILWAUKEE POLICE DEPARTMENT - BUDGET & FINANCE	1,000
MOTOROLA SOLUTIONS INC	11,305
NAGY RESTORATION INC	1,100
NATIONAL BUSINESS FURNITURE LLC	2,361
NATIONS ROOF NORTH LLC	680
NIKON INC	369
OAK CREEK PLUMBING INC	4,635
ODP BUSINESS SOLUTIONS INC FKA OFFICE DEPOT BUSINESS SOLUTIONS LLC (PUNCHOUT)	5,880
OLD DOMINION FREIGHT LINE INC	565
RAY O'HERRON COMPANY INC	8,325
RODZINA INDUSTRIES INC	15
SAFARILAND LLC	556
SAN-A-CARE INC	2,283
SIRCHIE FINGERPRINT LAB INC	98
SOUTHERN POLICE CANINE INC	15,000
SPECTRUM REACH LLC	2,103
STATE OF WISCONSIN SUPREME COURT	6,250
STATE PROCESS SERVICE INC	23,188
STERICYCLE INC	98
STREICHER'S INC	205,863
STUNTRONICS LLC	424
SUPER SEER CORPORATION	2,109
TEXAS A&M UNIVERSITY ENGINEERING EXTENSION SERVICE	1,360
TRANS UNION LLC	858
TRANSUNION RISK & ALTERNATIVE DATA SOLUTIONS INC	655
U.P.S. (UNITED PARCEL SERVICE)	244
ULINE	227
VERIZON WIRELESS INC	28,823
VORTEX OPTICS	1,620
WEST PUBLISHING CORPORATION - ACCT# 1000618580	11,186
WILL ENTERPRISES INC	3,314
WISCONSIN, STATE OF - DEPT OF JUSTICE	10,949
Treasurer's Office	71,225
FOX POINT, VILLAGE OF	54
GLENDALE, CITY OF - WATER UTILITY	130
GREENDALE, VILLAGE OF	100
LEXIS NEXIS - LEXIS NEXIS RISK DATA MGT INC	573
LOOMIS	2,023
MARLIN PRINTING	1,635
MILWAUKEE JOURNAL SENTINEL	59,864
MILWAUKEE, CITY OF - CITY TREASURER	4,874
ODP BUSINESS SOLUTIONS INC FKA OFFICE DEPOT BUSINESS SOLUTIONS LLC (PUNCHOUT)	474
SAFEGUARD BUSINESS SYSTEMS INC	1,047
TOEPFER SECURITY CORP	451

Purchase Orders created in March, April, and May 2023

UW Extension	400
M & M OFFICE INTERIORS LLC	170
WISCONSIN ASSOCIATION OF EXTENSION 4H YOUTH DEVELOPMENT PROFESSIONALS	230
Zoological Department	1,533,432
A.M. LEONARD INC	6,822
ADVENTURE EXPERIENCES LLC	2,356
AIRGAS USA LLC	280
ALPHA MEDIA LLC	969
ALPINA MANUFACTURING LLC	398
AMAZON CAPITAL SERVICES INC	4,081
ANDERSON FEED COMPANY	342
ARCMATE MANUFACTURING CORP	734
ASSOCIATION OF ZOOS & AQUARIUMS	1,000
BADGER OIL EQUIPMENT CO	428
BATTERIES PLUS LLC	205
BATZNER PEST CONTROL	6,884
BAYCOM INC	9,844
BLUE RIBBON ORGANICS	5,830
BONAFIDE SECURITY SOLUTIONS	302
BRILL, ERIC	500
BRINKS INC	971
BROOKWOOD FARM	38,847
BUG COMPANY, THE	10,956
C.D.W. GOVERNMENT	457
C.J. & ASSOCIATES INC	5,085
CAPTIVATE EXHIBITS INC	9,336
CARGILL INC	2,278
CARLIN SALES CORP	5,371
CENTRAL NEBRASKA PACKING INC	8,180
CH COAKLEY	2,200
CLEAN RITE SUPPLY INC	7,090
CMI DBA J STARR DISTRIBUTION LLC	2,447
COLUMBUS ZOO AND AQUARIUM	1,500
COMET INC	5,237
COMPANION CORPORATION	921
COST OF WISCONSIN INC	8,500
CRESCENT ELECTRIC SUPPLY CO	4,955
C-SQUARED RODENT SUPPLY LLC	6,230
CUSTOM FABRICATING INDUSTRIES INC	3,495
DEJNO'S INC	5,832
DELL MARKETING LP	351
DIVERSIFIED DESIGN & MANUFACTURING OF WISCONSIN INC	637
DORSHAK FAMILY TREE & LANDSCAPE INC	28,000
EDGAR, LISA	900
EHLERT, MICHAEL	715

Purchase Orders created in March, April, and May 2023

ELECTRICAL ENERGY EXPERTS LLC	8,950
ELEPHANT MANAGERS ASSOCIATION	2,500
ELLIOTT'S ACE HARDWARE INC	208
ENER-CON INC	1,060
FASTSIGNS	851
FEDEX	1,993
FLAG CENTER	136
FLUIDS CONTROL CORP	4,663
FRITZ INDUSTRIES INC	8,400
GEHRING SALES & SERVICE INC	421
GOLDFISH INC	10,970
GOLLON BAIT & FISH FARM	236
GRAINGER INC	1,241
GRAYBAR ELECTRIC COMPANY INC	3,003
GUETZKE & ASSOCIATES INC	210
GUTHRIE & FREY WATER CONDITIONING LLC	9,944
HEARTLAND PRODUCE CO	2,445
HENRY SCHEIN INC	17,654
HMS ZOO DIETS INC	4,073
HOME DEPOT	1,098
HORIZON COMMERCIAL POOL SUPPLY	3,183
I.T.U. ABSORB TECH INC	1,431
IHEARTMEDIA ENTERTAINMENT INC	23,515
IMMOTION VR CORP	25,914
INDY TRANSLATIONS LLC	285
INTERIORSCAPES BY PLANT MARKET	9,999
INTERNATIONAL RHINO FOUNDATION	720
JENNARO BROTHERS LLC	54,180
JOHN M ELLSWORTH CO, INC.	9,429
JOHNSON'S NURSERY INC	4,514
KARL STORZ VETERINARY ENDOSCOPY AMERICA INC	108,170
KARTHAUSER & SONS INC	635
KEES POLMAN SERVICE & SALES	395
KENTUCKY REPTILE ZOO	5,320
KEVCO INC	1,533
KLEIN-DICKERT MILWAUKEE INC	15,890
KOCH CONSTRUCTION LLC	11,985
LAKEFRONT COMMUNICATIONS LLC	14,300
LANNON STONE PRODUCTS INC	556
LEE MECHANICAL INC	2,080
MAURICE FAMILY FARMS	3,190
MCKESSON MEDICAL-SURGICAL GOVERNMENT SOLUTIONS LLC	1,677
MCROBERTS SALES CO INC	21,336
MERRICK LIGHT RAILWAY EQUIPMENT WORKS	5,614
MERTON FEED CO LLC	3,154
MID CITY CORPORATION	18,000
MIDWEST MAINTENANCE & SHIPPING SUPPLY	7,318

Purchase Orders created in March, April, and May 2023

MILA INTERNATIONAL INC	92
MILWAUKEE JOURNAL SENTINEL	10,330
MILWAUKEE MAGAZINE	40,000
MILWAUKEE RADIO ALLIANCE LLC	2,855
MILWAUKEE, CITY OF - DEPT OF PUBLIC WORKS	5,636
MILWAUKEE, CITY OF - HEALTH DEPT	2,564
MONDO CODE LLC	535
NAGY RESTORATION INC	193,396
NORTH AMERICAN RESCUE LLC	1,728
NORTHWAY FENCE INC	695
ODP BUSINESS SOLUTIONS INC FKA OFFICE DEPOT BUSINESS SOLUTIONS LLC (PUNCHOUT)	1,374
OLYMPUS GROUP	8,785
OTIS ELEVATOR COMPANY	18,541
PARK SEED WHOLESALE INC	5,553
PERSONALITY PORTRAITS INC	660
PETROLEUM EQUIPMENT INC	1,140
POLAR BEARS INTERNATIONAL	435
POLAR LEASING COMPANY INC	7,294
PREMIER TOURISM MARKETING CORP	850
PRINT CENTER LLC	3,515
PROFESSIONAL CONTROL CORPORATION	2,015
PROMOTIONAL DESIGN GROUP - PROMOTIONAL DESIGN CNCPTS INC	1,525
QUADIENT INC	306
REINDERS INC	2,586
RIES GRAPHICS LTD	25,030
RODENTPRO.COM LLC	16,331
RWS ENTERTAINMENT GROUP	1,000
SAN-A-CARE INC	1,804
SID HARVEY INDUSTRIES INC	23,630
SINCLAIR BROADCAST GROUP INC	500
SKYTRANS MANUFACTURING LLC	1,529
SMITHSONIAN INSTITUTION	600
SPECIALTY VEHICLES	237,150
SSA GROUP LLC	1,511
STEEL FARMER LLC	2,500
SUBSURFACE SOLUTIONS LLC	9,915
TAPCO	2,431
THE LAMAR COMPANIES	10,720
THE WILDS	850
TIMBERLINE FISHERIES CORP	2,878
TOTAL ENERGY SYSTEMS LLC	9,881
ULINE	24,999
US FOODS, INC	2,307
V & F ROOF CONSULTING & SERVICE	26,408
VECTOR MEDIA HOLDING CORP	53,200
VERSATILE VEHICLES INC	750
WALDSCHMIDT'S TOWN & COUNTRY MART	31,048

Purchase Orders created in March, April, and May 2023

WAREHOUSE EQUIPMENT CO., INC.	2,786
WASTE MANAGEMENT OF WISCONSIN INC	19,757
WILKINS MEDIA LLC	59,940
WINARD, JEFFREY	850
WISCONSIN LAKE & POND RESOURCE - LLC	9,990
WISCONSIN, STATE OF - D.N.R. ENDANGERED RESOURCE BUR	471
WISCONSIN, UNIVERSITY OF MADIS - SCHOOL OF VETERINARY MEDICINE	2,700
YES EQUIPMENT & SERVICES INC	965
YOGA OF HEARTS - SARA CIVILETTA	750
Grand Total	\$31,407,234