



COUNTY OF MILWAUKEE
INTEROFFICE COMMUNICATION

Office of the Comptroller

Scott B. Manske, Comptroller

DATE: November 30, 2022

TO: Marcella Nicholson, Chairperson, County Board of Supervisors

FROM: Scott B. Manske, Comptroller

SUBJECT: Report of Contracts – September and October 2022

FILE TYPE: Reference File 22-40 (Informational Only)

Policy Issue

Pursuant to County Ordinance Sections 44.09(e), 46.09(8), and 56.30(8), attached is a summary of contract notifications received by the Office of the Comptroller in September and October 2022. 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. This report is mostly based upon those notifications.

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

60004 Data Processing - Payroll/Human Resources
60010 Computer Access Information Services
60023 Contract Pers Service-Short
60029 Document Index
60103 Medical Service Fees
60113 Professional Service-Capital/Major Maintenance
60114 Professional Service-Data Process
60115 Professional Service-Recurring Oper.
60116 Professional Service-Nonrecurring Oper.
60506 Data Process Software Lease/License Long Term
60604 Repair/Maintenance-Computer Equipment
60613 Outside Services
70300 Food & Provisions-Budget
70802 Computer Software
70809 Law Enforcement & Public Safety Suppl
73201 Debt Issue Expenses
74000 Payments to Patients
74102 Purchase of Service
74116 Wraparound Client Services
74301 Purchase of Service 51.42 Board
74303 Payments to Other Counties - Monetary
74400 Housing Capital
74805 Other Contributions
75221 Eviction Prevention
75401 Major Maintenance-Building (Expense)
75501 Land Improvements (Capital)
75606 Computer Equipment-New >\$500
75701 Other Capital Outlay (Expense)
75702 Other Capital Outlay (Capital)

<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>IMSD CENTRAL PURCHASES - 1168</u>										
1EDI SOURCE, an operating division of Epicor Software Corporation	\$12,000 Trading Partner Base Fee			\$32,580	60506	11/22	12 + County may renew 12	2022 Master Services Agreement and Proposal for a ManagedXchange Enterprise software service that enables the Comptroller's Office to manage and pay utility bills	C	No
	+ \$20,160 for 21 EDI Trading Partners									
	+ \$420 Van Mailbox Fee									
Security MicroImaging Corporation dba Kiriworks, Inc.	Services and payments occur under specific Statements of Services	+	\$232,717	\$232,717	60506	11/17	60	Amendment 3 to the Master Services Agreement effective 11/1/2017 to 10/31/2022 to develop, implement, and support an Enterprise Content Management system or other information management systems per separate Statements of Services - Amendment 3 (effective 11/1/2022) establishes an Amendment 3 term from 11/1/2022 through 10/31/2023 and allows the County four optional one-year renewal terms. The County is also exercising the renewal of a Statement of Service (SOS) with an Effective Date of 1/9/2019 for the renewal period from 11/1/2022 through 10/31/2023 for software licenses and support and maintenance.	E	No
<u>DAS FACILITIES MANAGEMENT DIVISION - 1151</u>										
Continuum Architects + Planners SC	\$8,040			\$8,040	60116	9/22	Indefinite	2022 Consultant Retention/Selection per an annual agreement for Architectural and Engineering Services for Construction Documents and Construction Administration Services to renovate the Chief Judge reception desk	C	No
Engberg Anderson, Inc.	\$10,160			\$10,160	60116	9/22	Indefinite	2022 Consultant Retention/Selection per an annual agreement for Courthouse Occupancy Code Study Phase 1 - Consultant will review current code conditions and deficiencies to address during space changes, particularly occupancy limits and exiting (egress) distances, widths, and quantities.	C	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>DAS FACILITIES MANAGEMENT DIVISION - 1151 Continued</u>										
Ruekert & Mielke, Inc.	\$122,748			\$122,748	60115	Agreement dated 8/22 Notice to proceed 9/22 upon signing	Indefinite, but the Consultant shall complete the work in 7	2022 Consultant Agreement for Milwaukee County Total Maximum Daily Load (TMDL) Analysis 5741-20270 - The Consultant shall provide an analysis of County-owned storm water infrastructure as it relates to the TMDL allocations as issued by Wisconsin Department of Natural Resources (DNR) under County's municipal separate storm sewer system (MS4) permit. The County expects the DNR, through the Urban Nonpoint Source and Stormwater grant (authorized in File 21-249), to reimburse 50% of expenses (that is, \$61,374) under this Consultant Agreement.	\$77,055.43 of costs are for with assets located on Parks property (not yet requiring Wis. Stats. 59.52(31)(b) passive review) \$45,692.58 of costs are for assets located on non-Parks property (County Executive Wis. Stats. 59.17(2)(b)3. and 59.52(6) jurisdiction over property not zoned as park)	Small Business Enterprise

DAS INFORMATION MANAGEMENT SERVICES DIVISION - 1160

Integration Partners Corporation	\$23,518			\$23,518	60114	5/18 for MSA 9/22 for this CO	Approx. 1 for this CO	Change Order under the 5/8/2018 Master Services Agreement for the Avaya Aura VoIP Phone and Voicemail System to replace the current legacy systems throughout the County (including Countywide, at the Milwaukee County Transit Service, and at General Mitchell International Airport) and the 6/13/2018 Services and Support Agreement - This Change Order upgrades the County's Call Management System (CMS).	18-217	No
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<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>DAS INFORMATION MANAGEMENT SERVICES DIVISION - 1160 Continued</u>										
Integration Partners Corporation	\$23,518	+	-\$633	\$22,885	60114	5/18 for MSA 9/22 for this CO	Approx. 1 for this CO	Amendment 1 to Change Order under the 5/8/2018 Master Services Agreement for the Avaya Aura VoIP Phone and Voicemail System to replace the current legacy systems throughout the County (including Countywide, at the Milwaukee County Transit Service, and at General Mitchell International Airport) and the 6/13/2018 Services and Support Agreement - This Change Order upgrades the County's Call Management System (CMS). Amendment 1 deletes Exhibit 1, Quote No. #: 05374 v1, dated 8/24/2022, and replaces it with Exhibit 1.A, Quote No. #: 085374 v1, dated 9/2/2022.	18-217	No
IPC, a ConvergeOne Company (previously Integration Partners Corporation)	\$659,180	+	\$0	\$659,180	60604	5/18 for MSA 7/18 for SSA 9/21 for Amend. 1 to MSA and SSA	36 initial term for the MSA + the parties may extend 12 Approx. 43 for SSA 12 for Amend. 1 + parties can extend 12 + 12 + 12	Amendment 2 effective 9/12/2022 to the 5/8/2018 Master Services Agreement (for the Avaya Aura VoIP Phone and Voicemail System to replace the current legacy systems throughout the County including Countywide, at the Milwaukee County Transit Service, and at General Mitchell International Airport) and Amendment 10 effective 9/12/2022 to the 7/13/2018 Service and Support Agreement (for maintenance and support services of the Avaya Aura Voice Over Internet Protocol Phone and Voicemail System, to be implemented throughout Milwaukee County Proper as part of WO217014 - Phone and Voicemail Replacement and General Mitchell International Airport funded through Airport IT operating funds) - Amendment 1 to the MSA and SSA established an Amendment 1 term from 9/30/2021-9/29/2022 with three optional one-year renewals. Amendment 2 to the MSA and Amendment 10 to the SSA explain that ConvergeOne purchased Integration Partners Corporation. IPC was integrated into ConvergeOne effective 9/12/2022. All references to "IPC" or "Integration Partners Corporation" under the Agreement are hereby modified to read "IPC, a ConvergeOne Company."	E and 18-217	No
<u>HIGHWAYS AND BRIDGES CAPITAL - 1200</u>										
Barrientos Design and Consulting	\$588,188	+	\$245,505	\$833,693	60113	3/19	Indefinite, estimate approx. 45	Increase 4 to the 2019 Consultant Retention/Selection pursuant to an annual agreement for Programming, Master Planning, Schematic Design (Phase 1) and Design Development, Construction Documents, and Bidding Assistance for a new North Highway Maintenance Facility for WH0242011 - North Shop Improvements - Fee Revision 4 adds additional planning and design services to include: construction administrative services, the gantry crane, an engineer to confirm make-safe work for the existing garage, and assistance with resolving the building site.	C	Yes
<u>MASS TRANSIT CAPITAL - 1250</u>										
Lee Mechanical, Inc.	\$211,550	+	\$23,557	\$235,107	75702	6/22	Approx. 4 + now extending approx. 5	Change Order 1 increasing the 2022 Agreement for Heating, Ventilation, and Air Conditioning (HVAC) Replacement and ductwork, supports, and grilles for WT0141012 - Kinnickinnic Washhouse Building Exhaust System Renewal - The contract was not executed within 60 days of the 12/15/2021 project bid date. Change Order 1 reflects increased prices for stainless steel ductwork, HVAC equipment, labor, and subcontractors.	D	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?
AIRPORT CAPITAL - 1300										
Engberg Anderson, Inc.	\$4,700			\$4,700	60113	9/22	Indefinite, but estimate 12	2022 Consultant Retention/Selection per an annual agreement for Architectural Services for WA0273011 - GMIA Parking Structure Façade Rehabilitation - The County needs to replace many mortar plugs that cover the ends of tensioning cables because they allow water into the end pocket. The Consultant will meet with MKE and the General Contractor to identify issues or atypical situations; assist in scope clarification; review the repair specification provided by MKE; and recommend changes if appropriate.	C	No
Engberg Anderson, Inc.	\$7,700			\$7,700	60113	9/22	Indefinite	2022 Consultant Retention/Selection per an annual agreement for Architectural Services for WA0398011 - MKE Parking Structure Elevator T Rehabilitation - First the Consultant shall review the historic drawings and building codes, and possibly visit the site to determine whether Elevators S and T are required by code. If allowed to be eliminated and MKE chooses to do so, the Consultant will review and provide options for abandonment and/or removal. Upon scope refinement with MKE, the Consultant will produce construction documents. If not allowed to be eliminated, the Consultant will produce a construction set to address the upgrade of the elevator cab.	C	No
Behnke Materials Engineering LLC	\$119,788	+	(\$16,877)	\$102,911.06	60113	3/21	Approx. 9	Fee Revision 2 decreasing and closing the 2021 Consultant Agreement for Construction Materials Testing for WA0392012 - GMIA Runway 7R/25L Pavement Rehabilitation - Fee Revision 2 reduces the contract amount to close this Agreement. The Contractor completed this project. The County will not need any additional testing nor consultant time.	C	Yes
Crawford, Murphy, & Tilly, Inc.	\$141,394			\$141,394	60113	11/22	Indefinite, aim to Substan- tially Complete/ Occupancy in 13.5	2022 Consultant Agreement for WA0395011 - MKE Taxiway H (Partial) & Taxiway K Removal - The Consultant will provide Design Services to remove TXY H & K at MKE Airport and develop construction documents (plans, specifications, basis of design report, cost and duration estimates) in accordance with the latest Federal Aviation Administration advisory circulars.	C	No
Crawford, Murphy, & Tilly, Inc.	\$131,020			\$131,020	60113	11/22	Indefinite, aim to Substan- tially Complete/ Occupancy in 13.5	2022 Consultant Agreement for WA0397011 - MKE Taxiway D Removal - The Consultant will provide design services for the removal of Taxiway D & D1 at MKE Airport and develop construction documents (plans, specifications, basis of design report, cost and duration estimates) in accordance with the latest Federal Aviation Administration advisory circulars.	C	No
Crawford, Murphy, & Tilly, Inc.	\$85,390			\$85,390	60113	11/22	Indefinite, aim to Substan- tially Complete/ Occupancy in 13.5	2022 Consultant Agreement for WA0399011 - MKE Taxiway H Rehabilitation - The Consultant will provide design services for the rehabilitation of Taxiway H at MKE Airport and develop construction documents (plans, specifications, basis of design report, cost and duration estimates) in accordance with the latest Federal Aviation Administration advisory circulars.	C	No

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AIRPORT CAPITAL - 1300 Continued										
Crawford, Murphy, & Tilly, Inc.	\$100,186			\$100,186	60113	11/22	Indefinite, aim to Substantially Complete/ Occupancy in 13.5	2022 Consultant Agreement for WA0416011 - MKE Rehabilitate Taxiway C (North of West Ramp) - The Consultant will provide design services for the rehabilitation of Taxiway C at MKE Airport and develop construction documents (plans, specifications, basis of design report, cost and duration estimates) in accordance with the latest Federal Aviation Administration advisory circulars.	C	No
Crawford, Murphy, & Tilly, Inc.	\$49,336			\$49,336	60113	11/22	Indefinite, aim to Substantially Complete/ Occupancy in 13.5	2022 Consultant Agreement for WA0423011 - MKE Remove Taxiway F1 - The Consultant will provide design services for the removal of Taxiway F1 at MKE Airport and develop construction documents (plans, specifications, basis of design report, cost and duration estimates) in accordance with the latest Federal Aviation Administration advisory circulars.	C	No
Crawford, Murphy, & Tilly, Inc.	\$24,000			\$24,000	60113	11/22	Indefinite, aim to Substantially Complete/ Occupancy in 13.5	2022 Consultant Retention/Selection per an annual agreement for WA0424011 - MKE Remove Taxiway F2 - The Consultant will provide design services for the removal of Taxiway F2 at MKE Airport and develop construction documents (plans, specifications, basis of design report, cost and duration estimates) in accordance with the latest Federal Aviation Administration advisory circulars.	C	No
ENVIRONMENTAL CAPITAL - 1375										
CW Purpero, Inc.	\$335,393	+	\$16,775	\$352,168	75702	5/22	2 to substantially complete, but estimate approx. 48 for all work	Change Order 1 increasing the 2022 Agreement for WV0021012 - Oak Creek Streambank Stabilization west of Grant Park to resolve a failing slope and streambank erosion; restore the bank; and thus reduce pollutant loading downstream of the Creek - Change Order 1 requires installing a temporary bypass system to divert water during construction and provides a credit to eliminate granite fieldstone.	D	No
Graef USA, Inc.	\$43,784	+	\$2,504	\$46,288	60113	12/20	Was indefinite, but estimated approx. 4 Revision 1 clarifies 36.5 total	Fee Revision 1 increasing the 2020 Consultant Retention/Selection pursuant to an annual agreement for Design Services, Construction Documents, Cost Estimating, Plan Review, and Permitting for sanitary sewer replacement as part of WV038011 - Dretzka Park Lift Station - Fee Revision 1 adds additional review, coordination, and communication that could not have been anticipated; removes reimbursables (since the Consultant originally added permit time as a reimbursable expense line item); and extends the Retention/Selection's length through 12/31/2023.	B	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 CAPITAL - 1400</u>										
Zenith Tech, Inc.	\$3,438,556	+	\$85,025	\$3,523,581	75701	5/21	Approx. 15 + now extending 1.5	Modification 2 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 2 updates the price of granite rock (rip rap); updates the price to remove and re-install railings; and adds bridge arch surface repairs. The site's existing rounded stones would potentially roll down steep slopes adjacent to walkways. An angular granite stone will interlock and eliminate safety issues. The as-let contract called for the salvage and re-installation of the existing walkway timber railings. However, during removal operations, it was discovered the timber railings had deteriorated to a point that salvaging was no longer feasible.	D	No
GESTRA Engineering, Inc.	\$4,058	+	\$3,220	\$7,278	60113	Approx. 10/21	Indefinite, estimate 26	Fee Revision 1 increasing the 2021 Consultant Retention/Selection per an annual agreement for Material Testing Services during construction for WP0484012 - Lake Park Ravine Bridge - Fee Revision 1 adds further concrete testing than originally anticipated to provide quality assurance.	B	Yes
Staff Electric Co., Inc.	\$421,615	+	\$43,191	\$464,805	75501	Approx. 5/22	Approx. 20	Change Order 1 increasing the 2022 Job Order Authorization and Cost Proposal Award per the Job Order Contracting process for Electrical Service and Distribution Improvements for WP0703012 - King Skate Shelter Eliminate High Voltage - Change Order 1 increases material prices.	D	No
Short Elliott Hendrickson, Inc.	\$98,976			\$98,976	60113	9/22	Approx. 6.5	2022 Consultant Agreement for Coastal Engineering Services for WP0760011 - McKinley Beach Safety Improvements - Consultant shall complete planning and design of engineering solutions that improve safety at McKinley's Pocket Beach and design plans to improve swim safety, beach sustainability, and water quality at McKinley Beach.	B related to 22-761	No
EXP U.S. Services, Inc.	\$9,900			\$9,900	60113	10/22	Indefinite, but estimate 1	2022 Consultant Retention/Selection per an annual agreement for Engineering Services including for WP0723011 - Parks Bridges-Repairs/Replacement-Phase 1 and for the Parks Operating Budget - Consultant shall provide a brief review of these potential projects (Review of the structure condition for three Lake Park Bridges, two Union Pacific Railroad Bridges, and one Grant Park bridge, as part of WP0723011; Kosciuszko Community Center-Community Needs Planning Study using Parks Operating Budget funding; and Bradford Beach slab investigation and flag mounting using Parks Operating Budget funding), strategize to resolve deficiencies, determine a repair/replacement approach (including design need and construction method), preliminary budget estimates, and site visits.	B	No
EXP U.S. Services, Inc.	\$77,143			\$77,143	60113	10/22	Approx. 5	2022 Consultant Agreement for Design Engineering and Project Management Services for WP0707011 - Old Loomis Road Reconstruction - The Consultant shall prepare a Design Criteria Memo with bike accommodation discussion related to the Oak Leaf Trail (S. 76th Street to Oak Leaf Trail Connection Point) and a Geotechnical Report; perform borings and laboratory soil tests and report results; provide roadway plans; and develop plans, specifications, drawings, and estimates.	B	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?
ZOO CAPITAL - 1575										
Stark Pavement Corporation	\$738,599.15	+	\$15,621.83	\$754,220.98	75702	4/22	Approx. 2	Change Order 1 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 - Change Order 1 adds vacuuming to remove soil around obstructions, repairs a degraded catch basin, performs coring work through the asphalt lot to install tent anchors, uses additional traffic control, and credits the unused allowance.	D	No
HUMAN SERVICES CAPITAL - 1625										
Lee Plumbing Mechanical Contractors, Inc.	\$165,234	+	\$7,411	\$172,645	75702	5/21	Indefinite, original Agreement set approx. 5 to substantially complete	Change Order 1 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 1 increases the Agreement to replace worn hot water pumps and a 3" triple duty valve, while also crediting the miscellaneous allowance.	D	No
Lee Plumbing Mechanical Contractors, Inc.	\$146,000	+	\$83,000	\$229,000	75702	5/21	Indefinite, substantially complete in 5	Change Order 1 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 1 increases the Agreement to replace the existing boiler and re-pipe the hot water system in the primary secondary configuration and credits the miscellaneous allowance.	D	No
Engberg Anderson, Inc.	\$1,504,000			\$1,504,000	60113	10/22	Approx. 43 depending when complete construction, then warranty walk-through	2022 Agreement for Architectural Design Services for WS0126011 - Youth Services Administration Relocation and Tenant Improvements - The Architect shall review the program, other information, laws, codes, and regulations and evaluate the program and schedule requirements; develop a Basis of Design document; present a preliminary evaluation; provide a preliminary design; prepare Schematic Design Documents; prepare Design Development Documents; prepare Construction Documents; help prepare the Conditions of the Contract for Construction and project manual; provide administration of the Contract between the Owner and the Construction Manager; provide Construction Phase Services, advice, and consultation; visit the site at intervals to become generally familiar with the progress and quality of the portion of the Work completed, to observe Work and to notify the Owner of defects and deficiencies in the Work noted by the Architect in its field observations, to determine whether or not to issue a Certificate for payment when applicable, and to determine, in general, if the Work observed is being performed in a manner indicating that the Work, when fully completed, will be in accordance with the Contract Documents; attend Project job site meetings as required; review the Construction Manager's submittal schedule, Shop Drawings, Product Data, and Samples; prepare Change Orders, Construction Change Directives, Drawings, and Specifications; and possibly provide supplemental and additional services. This Agreement does not commit the County to an additional \$79,125 for Structural Engineering at the Parking Lot Vault at this time.	C	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>HUMAN SERVICES CAPITAL - 1625 Continued</u>										
Gestra Engineering, Inc.	\$15,860			\$15,860	60113	10/22	Indefinite	2022 Consultant Retention/Selection per an annual agreement for Geotechnical Services for WS0126011 - Youth Services Administration Relocation and Tenant Improvements -Contractor will perform field layout, soil borings, abandonment, and surface patching at 1230 W. Cherry St., Milwaukee, test the sample, and prepare an engineering report and recommendations.	C	No
<u>HOUSE OF CORRECTION CAPITAL - 1800</u>										
Leedy & Petzold Associates LLC	\$33,200			\$33,200	60113	10/22	Indefinite, approx. 2	2022 Consultant Retention/Selection per an annual agreement for Electrical Engineering Services for WJ0113011 - Disaster Recovery Back Up Power - Consultant will design Primary Electrical Power System Improvements to add a second incoming utility line and provide design, bidding, and construction services.	C	Small Business Enterprise
<u>OTHER AGENCIES CAPITAL - 1850</u>										
Lee Mechanical, Inc.	\$1,469,000	+	\$1,077	\$1,470,077	75401	Dated 2/22, signed by 4/22	Indefinite, substan- tially complete in 5	Change Order 1 increasing the Agreement for Central Fleet Maintenance Heating, Ventilating, and Air Conditioning Replacement to replace the Variable Refrigerant Flow system with a chilled water system with a fan coil unit for each zone, intended for WO0660012 - MCDOT Administrative Building HVAC Replacement - Change Order 1 reflects increased prices for chillers and pumps since the contractor submitted the bid on 10/20/2021. Change Order 1 also includes savings by changing the chilled water piping from direct return to reverse return, therefore requiring less welding. Therefore Change Order 1 results in a net increase in the total contract amount.	D	No
Lee Mechanical, Inc.	\$1,470,077	+	\$6,921	\$1,476,998	75401	Dated 2/22, signed by 4/22	Indefinite, substan- tially complete in 5	Change Order 2 increasing the Agreement for Central Fleet Maintenance Heating, Ventilating, and Air Conditioning Replacement to replace the Variable Refrigerant Flow system with a chilled water system with a fan coil unit for each zone, intended for WO0660012 - MCDOT Administrative Building HVAC Replacement - Change Order 2 adds cost to replace pump HWP 5 in lieu of the specified modifications in order to achieve the design objectives.	D	No
Cloudflare, Inc., provides services which County purchases from SHI as provided in NASPO Contract	\$41,820			\$41,820	75606	6/22	12 + County may extend 12 + 12 + 12	Amendment and Milwaukee County Mandatory Terms and Conditions Addendum to the Cloudflare U.S. Government Terms and Conditions of Use (Customer Agreement and/or EULA) and Exhibit A Cloudflare Enterprise Customer Support and Service Level and SHI Quotation 21936129 for network security software and services - The County opted to purchase Cloudflare's Licensed Products and Services from SHI International Corp. (SHI), the authorized Reseller for Cloudflare, under NASPO Software VAR, Contract ADSPO16-130651, Subcontract 505ENT-M21- NASPOSVAR-03, using W00297014 - IT Asset Project.	C	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>OTHER AGENCIES CAPITAL - 1850 Continued</u>											
CentralSquare Technologies LLC parent company (the County pays Tritech Software Systems, a CentralSquare Technologies LLC company) (formerly Tellus Safety Solutions LLC and FATPOT Technologies LLC)	\$713,380	+	\$25,000	\$738,380	70802 60010	3/18	11.5	SLSA Term and Technical Services Exhibit Term renewed 14 + 12 (overlap issue) + 20	Addendum to Change Order 1 (CO1) and credit (to implement Amendment 2) to the 3/20/2018 Software License and Services Agreement for FATPOT CAD-to-CAD Interoperability Software for WO303012 - Computer Aided Dispatch Interoperability - This Agreement granted the County a license to install and use the product and includes training, customization, implementation, technical, and maintenance services. The County aimed to integrate 911 call center data, improve situation awareness, streamline mutual aid incidents, and decrease emergency service response times. Amendment 1 renewed the Agreement from 3/1/2019 to 4/30/2020 and updated the contractor's name from FATPOT Technologies LLC to Tellus Safety Solutions LLC. Amendment 2, among other changes, renewed the Agreement from 3/1/2020 (overlapping the previous renewal) to 4/30/2021 and allowed Tellus' obligations to be transferred to CentralSquare Technologies LLC (which purchased all Tellus assets). All signed Amendment 2 by 10/12/2020, but the County did not adjust encumbrances by the net \$8,748.50 decrease required by Amendment 2. CentralSquare Technologies LLC, as parent company, signed the 5/1/2021-12/31/2022 Renewal (the third renewal). Tritech Software Systems, a CentralSquare Technologies LLC company, invoices the County and requires payments payable to Tritech Software Systems. CO1 increased this Agreement by \$25,000 to include vendor implementation of Secure Sockets Layer (SSL) for additional security protection of software. Tellus Safety Solutions LLC and the Office of Emergency Management signed CO1 in September 2019, but the County did not encumber funds for CO1 at that time. In August 2022, the Information Management Services Division asks to encumber CO1 and adjust the encumbrances to implement Amendment 2.	C	No
<u>AMERICAN RESCUE PLAN ACT CAPITAL - 1890</u>											
The Concord Consulting Group of Illinois, Inc.	\$500,000	+	\$150,000	\$650,000	60113	4/22	8.5 + extended 48	Fee Revision 2 to the 2022-2026 Consultant Agreement for Consulting, Project/Program Management, and Owner's Representative Services for WY0625011 - ARPA Capital Program Management Office - Fee Revision 2 includes Service Order CCG- 02 requiring the Contractor to provide Project Management Services not exceeding \$150,000 for WZ0185012 - Humboldt Penguin Exhibit Renovation at the Zoo. Service Order Number CCG- 02 is subject to the Master Agreement between the Owner and Program Manager dated 3/21/2022 (which refers to the 2022-2026 Consultant Agreement for Consulting, Project/Program Management, and Owner's Representative Services for WY0625011 - ARPA Capital Program Management Office which all signed by 4/14/2022, as extended through 12/31/2026 by Fee Revision 1 which all signed by 6/14/2022).	21-1057 and 22-592 for original (WY0625) C for Revision 2 (WZ0185)	Small Business Enterprise	
The Concord Consulting Group of Illinois, Inc.	\$650,000	+	\$270,000	\$920,000	60113	4/22	8.5 + extended 48	Fee Revision 3 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 3 adds Service Order CCG- 03 for Project Management Services for Kitchen Upgrades not exceeding \$54,017.23 for WY0625032 Kitchen and Tray Replacements Criminal Justice Facility, \$208,401.40 for WY0625042 Kitchen and Tray Replacements House of Correction, and \$7,581.37 for WY0625052 Kitchen and Tray Replacements Department of Health and Human Services (Juvenile Justice Center), resulting in a total of \$270,000 for Fee Revision 3.	21-1057 and 22-592 for original (WY0625) C for Revisions 2 (WZ0185) and 3 (WY0625)	Small Business Enterprise	

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AMERICAN RESCUE PLAN ACT CAPITAL - 1890										
The Concord Consulting Group of Illinois, Inc.	\$920,000	+	\$760,000	\$1,680,000	60113	4/22	8.5 + extended 48	Fee Revision 4 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 4 adds Service Order CCG- 01 for Project Management Services for the new Marcia P. Coggs Human Services Center Construction for WS0126012 - Youth Services Administration Relocation and Tenant Improvements.	21-1057 and 22-592 for original (WY0625) C for Revisions 2 (WZ0185) and 3 (WY0625)	Small Business Enterprise
Energetics, a division of VSE Corporation	\$182,645	+	\$0	\$182,645	60113	8/22	Approx. 4 + now extending 24	Fee Revision 1 to the 2022 Consultant Agreement to develop a Milwaukee County strategic carbon neutrality plan in WY0625021 - ARPA Climate Action Plan - The plan will provide a detailed strategy for Milwaukee County to: 1) achieve carbon neutral operations no later than 2050; 2) adapt and improve the resiliency of County operations and the local community to climate change; and 3) align climate initiatives to the County's Vision to become the healthiest through racial equity. Fee Revision 1 extends this Agreement from 12/31/2022 to 12/31/2024 and reduces the fee to \$174,970, while adding a reimbursable allowance not exceeding \$7,675, therefore the total not-to-exceed fee plus allowance remains at \$182,645.	22-818	No
Globalcom Technologies, a division of Westphal & Company, Inc.	Estimated + \$250,000 to \$290,000 in initial term for Participation Addendum and SOW 1	+	\$973,000 for Air Blown Fiber installation in SOW 2	Estimated \$250,000 to \$290,000 in the initial term	75606 for SOW 2 install ABF 60113 for SOW 1	10/19 for Participation Addendum and SOW 1 Approx. 10/22 for SOW 2	12 + likely renewed 12 + renewed 12 + County may renew 12 indefinitely for Participation Addendum and SOW 1 12 for SOW 2 (intend to state SOW 2) + County may renew 12 indefinitely for SOW 2	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.	C	No

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PARKS NON-DEPARTMENTAL - MCPA - 1916 and 1450 CAPITAL PROJECTS-CULTURALS										
Marcus Center for the Performing Arts, Inc.	\$7,250,000	+	\$327,758	\$17,153,408	74805 in Org. 1916 Various Capital Projects	Contribution Agreement 4/16; Lease 1/17	117 for operating support + additional 12 for capital support in Contribution Agreement Lease initially 600 + likely 588 auto-extending	Second Amendment to the 1/1/2017 Lease Agreement which allows MCPA to use the 929 N. Water Street land and improvements - The Existing Lease includes the 4/8/2016 Contribution Agreement as modified. The Second Amendment deletes Exhibit 9.A.iii (Landlord's Work) and replaces it with Exhibit 9.A.iii (Premises Work including Attachments 1 and 2); deletes Appendix A to the Contribution Agreement (list of Projects; Budgets; and Target Completion) and replaces it with an updated Appendix A to the Contribution Agreement; replaces the term "Landlord's Work" with the term "Premises Work"; requires Tenant, at its expense, throughout the Term, to maintain and repair any pavement that would have been part of the 'Pedestrian Pavement Replacement' projects to be commenced in 2022, 2023, and 2024, as provided for under the Exhibit 9.A.iii of the Existing Lease.; deletes Section 9.C.i and Section 9.C.ii (the requirements for Tenant to establish the capital reserve required under Section 12 of the Contribution Agreement and certain other provisions) from the Existing Lease; defines the term "Available Reserve" to hereafter mean the sum of \$100,000; notwithstanding Landlord's obligations under Section 10.C of the Existing Lease for Premises Work, Tenant (rather than Landlord) shall timely commence, diligently and without interruption pursue, and promptly complete all repairs, replacements, and modifications to the Premises that are specified in Exhibit 9.A.iii as Premises Work to be completed in 2022-2026 (altogether, the "Updated Premises Work"); defines Tenant Development Plans; regarding the Phased Building Electrical Service, Tenant shall provide drawings for Landlord's Architectural, Engineering & Environmental Services review and verification; defines Substantial Completion; establishes goals; regarding Capital Support for Updated Premises Work, deletes Section 10.D.ii of the Existing Lease; in consideration of Tenant undertaking the Updated Premises Work, the amount of the "Budget" indicated on Appendix A to the Contribution Agreement (as modified by this Second Amendment) for all of the calendar years 2022-2026 shall be disbursed directly to Tenant within 30 days of receiving Tenant's Payment Applications; establishes a process for Tenant to request modifying the schedule of Updated Premises Work; updates notifications; and redefines "Unavoidable Delay," among other provisions. The County uses Org. 1916 (Performing Arts Center) to pay operating support and in 2022 will start to use WU0201 Marcus Center for the Performing Arts to pay capital support.	22-850	No
	+ \$9,825,650									
	original capital support reduced by <u>(\$250,000)</u>									
	\$9,575,650									
	result									

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EMPLOYEE FRINGE BENEFITS - 1950										
Equifax Workforce Solutions LLC (EWS), through Healthcare Impact Associates LLC (HIA)	Estimated \$40,180 for 7/1/2022 Contract Year 7/1/2023 Contract Year			Estimated \$82,770 for this Extension	60004	Approx. 7/15 or 8/15	48 initial term as amended + extended 21 + 2 months without service + now extending 24	Amendment extending through 6/30/2024 the 7/31/2015 Software and Service Agreement - This Agreement grants the County a License to Health E (fx) [®] , an Affordable Care Act management information system that helps create and issue 1094 and 1095 tax forms. The County paid Implementation Fees. The County pays Software and Service Fees based on a per employee per month fee and may pay Print and Mail Services depending on who the County assigns to those services. HIA and the County entered into the original Agreement. EWS acquired HIA on or about 8/3/2021. This Amendment updates liability; data quality and transmission; fees; notices; audit; and extends the Agreement for the period from 7/1/2022 to 6/30/2024.	22-793	No
COMBINED COURTS RELATED OPERATIONS - 2000										
Contexture LLC	\$1,950 monthly for initial year			\$23,400 for initial term, with County's option to renew for \$23,400 in renewal term, resulting in total compensation not exceeding \$46,800	60115	6/22	12 + County may renew 12	6/1/2022-5/31/2023 Professional Service Agreement for consulting services as a project-based facilitator supporting the Milwaukee County Courts - Contractor shall support the efforts identified in the County's National Center for State Courts Eviction Diversion Initiative grant application through: 1. Court Coordinator Backfill, Implementation Phase (temporarily backfill the full-time facilitator/Court Coordinator role, guide existing efforts to allow the Courts to maintain momentum on the Eviction Diversion program, and provide ongoing support for current diversion efforts beginning on 6/1/2022 and continuing until the full-time Eviction Diversion Coordinator is hired and trained) and 2. Project Support, Operations Phase (provide professional service support as a project-based facilitator to accelerate the implementation of an eviction diversion court and provide project-based facilitator services until the full-time Eviction Diversion Coordinator is hired and trained). The County shall compensate Contractor for work performed as a fixed fee, paid in monthly installments of \$1,950.00 per month. The County may renew this Agreement for a single renewal term from 6/1/2023 through 5/31/2024.	B	No
PRETRIAL SERVICES - 2900										
Wisconsin Policy Forum, Inc.	\$167,627 +		\$35,282	\$202,909	60115	1/21	20 + now extending 4	Amendment 1 increasing and extending through 12/31/2022 the 1/1/2021-8/31/2022 Contract for Services to provide a Safety and Justice Challenge (SJC) Manager to oversee the SJC Project and provide administration, planning, reporting, and internal/external relations	21-920 20-900	No, non-profit
COMPTRROLLER - 3700										
Baker Tilly US, LLP	\$350,475 + \$361,078 + \$372,980 + \$384,483 + \$394,853 \$1,863,869		\$30,000	\$1,893,869	60115	1/21	60 + County may extend 12	Amendment 1 increasing the 2021-2025 Professional Services Agreement to annually audit the County's ACFR audit, Single Audit, ERS audit, and procedures for the years ended December 31, 2020 to 2024 - Amendment 1 increases by \$30,000 the contract amount to review new COVID-related programs (from \$361,078 originally anticipated for 2022 to \$391,078 as amended); revises the Auditor's Responsibilities and Limitations; and revises County Management's Responsibilities and Representations.	22-774 20-883	No

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<u>SHERIFF - 4000 and HOUSE OF CORRECTION - 4300</u>										
Racine County	\$70 per diem fee for each Transferee housed at the RCJ			Estimated \$497,000	60613	Upon the first day a Transfere e is trans- ferred to the RCJ (7/22)	Approx. 5.5 + parties may mutually extend in writing	2022 Intergovernmental Cooperation Agreement per Wis. Stat. 66.0301 and 302.44 - Milwaukee County needs to transfer Milwaukee County Jail (CJF) occupants to an alternate facility to open up space within the CJF for population management purposes. Racine County has capacity at the Racine County Jail (RCJ) to house Transferees from the CJF. In addition to any other costs or amounts expressly set forth in this Agreement, Milwaukee County will pay to Racine County a per diem fee of \$70 for each Transferee housed at the RCJ, including partial days.	22-992	No, govern- mental entity
<u>DISTRICT ATTORNEY - 4500</u>										
Behavioral Consultants, Inc.	\$5,625			\$5,625	60103	9/22	Indefinite	2022 Agreement to conduct a forensic evaluation per Wis. Stats. 970.032 to determine whether a “reverse waiver” is appropriate, provide a written report, and offer expert testimony on psychological factors if necessary in Case 2021CF004376	B	No
Christopher T. Tyre, Ph.D.	\$3,500			\$3,500	60103	9/22	Indefinite	2022 Agreement to conduct a forensic evaluation per Wis. Stats. 980.01(7), provide a report, and 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	B	No
<u>EMERGENCY MANAGEMENT - 4800</u>										
ImageTrend, Inc.	\$68,597 +		\$322,785	\$391,382	60115 for Amend 1 previously 60506 70809	5/20 for Adden- dum 9/20 for Amend 1	12 for Adden- dum + County may extend 12 12 for Amend 1 + County may extend 12 + 12 + 12 + 12	Amendment 1 to the 12/7/2016 Software Licensing Agreement subject to the 5/31/2020 County Standard Terms and Conditions Addendum - ImageTrend provides support and hosting services for the Emergency Medical Services (EMS) Electronic Patient Care Report (ePCR) records management system. Amendment 1 adds services to upgrade and expand EMS Rescue Services, enable the automatic exchange patient information, EMS teams, and services. This upgrade will provide for overall improved EMS services countywide.	C	No

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<u>MCDOT AIRPORTS - 5040</u>										
Toltz King Duvall Anderson & Associates, Inc., dba TKDA	\$99,900			\$99,900	60116	9/22	4 + County may extend 12 + 12	9/1/2022 Professional Service Agreement to conduct an Aircraft Gate Fitment Analysis at General Mitchell International Airport, normalize lease lines and operational parameters, and produce a working AviPlan scenario for operational adjustments	C	No
Toltz King Duvall Anderson & Associates, Inc., dba TKDA	\$94,000			\$94,000	60116	9/22	4 + County may extend 12 + 12	9/1/2022 Professional Service Agreement to assess all airfield pavement markings for compliance with Federal Aviation Administration standards and develop marking standards for consistent application, resulting in the creation of an Airfield Markings Handbook for Milwaukee Mitchell International Airport	C	No
Convergint Technologies	\$409,600	+	\$421,937	\$831,537	60604	4/22	12 + now extending 12 + County may extend 12 in writing	Second Amendment extending through 3/31/2023 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 - 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 also updates the list of covered equipment and updates annual fixed fees for Year 2 (this First Extension) and potential Year 3 (Second Extension).	C	No
The Sigma Group, Inc.	\$21,521			\$21,521	60113	10/22	Indefinite, estimated 2	2022 Consultant Retention/Selection per an annual agreement for Environmental Services including Project Management and Engineering to update the Stormwater Pollution Prevention Plan (SWPPP) for General Mitchell International Airport - The Consultant will review existing planning documents, revise and prepare the SWPPP, participate in meetings, and provide general project management.	C	No
<u>MCDOT TRANSPORTATION SERVICES - 5090</u>										
Toki & Associates, Inc.	\$40,481	+	\$1,624	\$42,105	60115	5/22	Approx. 8	Fee Revision 2 increasing the 2022 Consultant Retention/Selection per an annual agreement for project administration, coordination, management, and preliminary design for the Milwaukee County Department of Transportation-Transportation Services Lapham Office Relocation to 10930 W Lapham Street, West Allis - Revision 2 adds services: Phase 1 Office Renovation including patching and painting the wall in the two front offices; Drywall repair at the main entrance and the office space in the open main lobby area; Staining and matching of wood base at the entrance and painting the door trim at the bathroom door; and additional flooring work including cutting the flooring tiles at the entrance and resetting the stone at the sill of the front window.	C	Yes

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DHHS BEHAVIORAL HEALTH DIVISION - 6300										
La Causa, Inc.	\$2,796,000	+	\$0	\$2,796,000	74000 to 74303 and 74301	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-FFS750-122021 including for AODA, Adult Outpatient Services, Outpatient Prescriber Services, Day Treatment Services, Comprehensive Community Services, Targeted Case Management, and Recovery Support Coordination Services - Amendment 1 adds a revised Attachment A Scope of Work - Recovery Support Coordination effective 10/4/2022.	A	No, non-profit
United Community Center, Inc.	\$1,272,000	+	\$136,000	\$1,408,000	74000 to 74303	1/22	24 + County may extend 12 + 12 + 12	Addition of 2022 funds for the Community Access for Recovery Services 2022-2023 Fee-for-Service Agreement BHS-FFS873-022022 for Comprehensive Community Services, Day Treatment, Outpatient, Recovery Support Coordination, and Alcohol and Other Drug Abuse Transitional Residential Services	A	No, non-profit
United Community Center, Inc.	\$1,408,000	+	\$0	\$1,408,000	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-FFS873-022022 for Comprehensive Community Services, Day Treatment, Outpatient, Recovery Support Coordination, and Alcohol and Other Drug Abuse Transitional Residential Services - Amendment 1 replaces the existing Attachment A Scope of Work Recovery Support Coordination effective 10/4/2022.	A	No, non-profit
Human Development Center, Inc.	\$400,000	+	\$0	\$400,000	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-FFS746 -122021 for Crisis Stabilization/Supervision including Work Experience, In-Home Lead Medicaid, and Mentoring Services - Amendment 1 revises Attachment D Financial Terms effective 10/1/2022 to include Therapy and Treatment Plan Meeting Attendance.	A	No
Wisconsin Community Services, Inc.	\$8,555,000	+	\$0	\$8,555,000	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-FFS904-062022 for Behavioral Health, Social Services, Comprehensive Community Services, Crisis Case Management, Targeted Case Management, Outpatient Mental Health, and Recovery Support Coordination - Amendment 1 replaces Attachment A - Scope of Work Recovery Support Coordination with the Attachment A - Scope of Work Recovery Support Coordination effective 10/4/2022.	A	No, non-profit
Premier Care of Wisconsin LLC dba Community Medical Services	\$94,462	+	\$65,000	\$159,462	74301	10/21	12 + now extending 3 + County may extend 9 + 12 + 12	Amendment 2 increasing and extending through 12/31/2022 the 10/1/2021-9/30/2022 Purchase of Service Contract BHD-POS224-122021 for Medication Assisted Treatment Services to inmates with an Opioid Disorder	A	No
St. Charles Youth and Family Services, Inc.	\$228,000	+	\$0	\$228,000	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-FFS905-082022 for Recovery Support Coordination Services - Amendment 1 replaces Attachment A-Scope of Work with a Scope of Work effective 10/4/2022.	A	No, non-profit
TTJ Group LLC	\$50,000			\$50,000	60116	9/22	6	9/28/2022 Professional Service Agreement BHS-PSC135-052022 to provide training services on substance abuse prevention as funded by the Substance Abuse and Treatment Block Grant	A	No

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DHHS BEHAVIORAL HEALTH DIVISION - 6300 Continued										
Sixteenth Street Community Health Centers, Inc.	\$75,000			\$75,000	74116	1/22	24 + County may extend 12 + 12 + 12	Children's Community Mental Health Services & Wraparound Milwaukee 2022-2023 Fee-for-Service Agreement BHS-FFS895-042022 for Assessments, Day Treatment, Therapy (Licensed Psychologist, Office, and Office QTT), Psychiatric Review/Medications (including with Therapy), and Treatment Plan Meeting Attendance Services	A	No, non-profit
Sixteenth Street Community Health Centers, Inc.	\$858,000			\$858,000	74000 to 74303	1/22	24 + County may extend 12 + 12 + 12	Community Access for Recovery Services 2022-2023 Fee-for-Service Agreement BHS-FFS896-042022 for Comprehensive Community Services	A	No, non-profit
Meta House, Inc.	\$44,646			\$44,646	74102	1/22	12 + County may extend 12 + 12 + 12	2022 Purchase of Service Contract BHS-POS282-092022 to provide an evidence-based program to families who are engaged in Meta House, Inc., services - The " Celebrating Families!" program sessions are guided by a multidisciplinary team, designed to guide entire families through the healing process. The "Celebrating Families!" program is specifically geared towards families who struggle with or are at risk of struggling with substance use, working with all members of a family from the ages of 3 through adult age. Celebrating Families! provides a framework for healthier and more regular family interactions which have been shown to reduce the likelihood of usage of drugs, alcohol, and tobacco in the teenage years of participants. By teaching children and their families about the disease and impact of chemical dependency, children are empowered with healthy living skills that they can take forward as they grow.	A	No, non-profit
Cedar Springs Church Ranch, Inc.	\$10,000			\$10,000	74116	5/22	13	Memorandum of Understanding for Time-Limited Agreement BHS-OONA181-072022 for Out-of-Network provision of Equine Therapy Services allowing youth interaction with horses, mentorship, support, and feedback	A	No
Wisconsin Community Services, Inc.	\$281,420			\$281,420	74116	3/22	12 + County may extend 12 + 12 + 12	2022 Purchase of Service Contract BHS-POS281-082022 for specialized Mental Health Services for youth/young adults experiencing their first episode psychosis paid through the Coordinated Specialty Care grant as part of Wraparound Milwaukee's Coordinated Opportunities for Recovery and Empowerment (CORE) program	A	No, non-profit
Atach'd Tomorrow's Generation LLC (Atach'd To Tomorrow's Generation LLC)	\$203,000			\$203,000	74116	1/22	12	Children's Community Mental Health Services & Wraparound Milwaukee Time-Limited Agreement BHS-OON172-032022 for Out-of-Network provision of Group Home Crisis Bed and Care Services to youth	A	No
Vivent Health, Inc.	\$99,990			\$99,990	74102	9/22	Approx. 3 + County may extend 12 + 12 + 12	2022 Purchase of Service Contract BHS-POS283-092022 for Prevention and Harm Reduction Supply Distribution Services - Community Access to Recovery Services is using State Opioid Response (SOR2) grant funding to build a prevention and harm reduction supply distribution website in partnership with Vivent Health, Inc., who will use the funds to purchase medical supplies and to design and manage the website.	A	No, non-profit

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DEPARTMENT OF HEALTH AND HUMAN SERVICES - 8000										
Curative Care Network, Inc.	\$2,079,218	+	\$60,084	\$2,139,302	74301	1/22	12	Amendment 1 increasing the 2022 Purchase of Service Contract 40-22826-100 for Birth to Three Program Special Education Early Intervention Services to support families of young children with delays or disabilities	22-802 21-1021	No, non-profit
Milwaukee Center for Independence, Inc.	\$517,241	+	(\$344,827)	\$172,414	74301	1/22	12 less 8	Amendment 1 decreasing the 2022 Purchase of Service Contract 40-22855-100 for Birth to Three Program Special Education Early Intervention Services to support families of young children with delays or disabilities - Milwaukee Center for Independence gave notice that they would not be able to provide services past 4/30/2022, so Amendment 1 ends this Contract on 4/30/2022.	22-802 21-1021	No, non-profit
Penfield Children's Center, Inc.	\$1,382,394	+	\$161,964	\$1,544,358	74301	1/22	12	Amendment 1 increasing the 2022 Purchase of Service Contract 40-22898-100 for Birth to Three Program Special Education Early Intervention Services to support families of young children with delays or disabilities	22-802 21-1021	No, non-profit
St. Francis Children's Center, Inc.	\$546,253	+	\$122,779	\$669,032	74301	1/22	12	Amendment 1 increasing the 2022 Purchase of Service Contract 40-22911-100 for Birth to Three Program Special Education Early Intervention Services to support families of young children with delays or disabilities	22-802 21-1021	No, non-profit
Maxim Healthcare Staffing Services, Inc., a disregarded entity (owned by Maxim Healthcare Services Holdings, Inc.) previously this Agreement was with Maxim Healthcare Services, Inc.	\$73,200	+	\$0	\$73,200	60115 for Amend 1 previously 60023	1/21	12 + now extending 3.5	Amendment 1 extending through 4/13/2022 the 2021 Professional Service Agreement DYFS21-122420-A for Temporary Healthcare Staffing Services to DYFS by sourcing, vetting, credentialing, placing, and managing healthcare professionals to fill vacancies including in nursing, supervision, psychiatric technician, phlebotomy, medical assistance, social work, therapy, and counseling - Amendment 1 also changes the Contractor from Maxim Healthcare Services, Inc., to Maxim Healthcare Staffing Services, Inc., and corrects the Tax ID.	B	No
Allied Counseling Services SC	\$30,000	+	\$15,000	\$45,000	74102	6/21	7 + now extending 21 + County may extend 3 + 12	Amendment 1 increasing and extending through 9/30/2023 the 6/1/2021-12/31/2021 Purchase of Service Contract 7901-S21-17 for psychological evaluation services including referrals from the Aging-Enhanced Multidisciplinary Team (EMDT) grant, early consultation including preparation and attendance at meetings, group and individual work involvement, testimony and review for court including consultation, timeline review for forensic evaluation, deposition, preparation for testimony, and updates for court hearings in criminal, probate, and civil matters/cases	B	No

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DEPARTMENT OF HEALTH AND HUMAN SERVICES - 8000 Continued										
St. Charles Youth and Family Services, Inc.	\$135,000	+	\$82,000	\$217,000	60115	1/21	12 + extended 9 + now extending 12	Amendment 3 increasing and extending through 9/30/2023 the 2021 Professional Service Contract 261-421-16 to coordinate administrative tasks including payroll management, employee onboarding, and HR/personnel including supervision, evaluations, benefit management, and other personnel issue assistance - Amendment 3 adds \$82,000 and extends the contract through 9/30/2023. A separate 2020 contract amount was \$60,000, the 2021 contract amount was originally \$60,000, the 2021 contract was increased by \$15,000 (Amendment 1), the 1/1/2022-9/30/2022 Extension has a \$60,000 amount, and now this 10/1/2022-9/30/2023 Extension has a \$82,000 amount. This group of contracts for the same services with the same contractor now has an aggregate value of \$277,000. Contract federally funded by 10/1/2019 - 9/30/2023 Enhanced Multi-Disciplinary Team for Older Victims of Abuse and Financial Exploitation Grant.	B Consider a previous contract, this original contract and exten- sions as separate contracts for purposes of calcu- lating passive review. Aggregate value of "group of contracts" does not exceed \$300,000.	No, non- profit
Milwaukee Christian Center, Inc.	\$15,000	+	\$18,000	\$33,000	74102	7/22	12 + County may extend 12 + 12 + 12	Amendment 2 increasing the 2022 Purchase of Service Contract for Dine-Out Meal Site Supervision through the Minority Owned Restaurants Project	B	No, non- profit
HEAR Wisconsin, Inc.	\$40,000			\$40,000	74102	10/22	Approx. 5 + County may extend 12 + 12 + 12	10/3/2022 Purchase of Service Contract 40-22940-100 for Early Intervention Hearing Loss Services 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 B-3 Child and Family Focused Pandemic Recovery Support Grant completely funds this Contract.	B	No, non- profit
Fondy Food Center, Inc., dba Fondy	\$1,000,000			\$1,000,000	74102	7/22	30 + County may extend 12 + 12 + 12	2022-2024 Purchase of Service Contract 40-22823-300 for Milwaukee Market Match - The Milwaukee Market Match program aims to increase healthy food access and reduce diet-related health disparities experienced by low-income residents in Milwaukee County, especially those most impacted by the COVID-19 pandemic, by supporting affordable local food choices at farmers markets Countywide, as supported by the American Rescue Plan Act (ARPA).	22-597	No, non- profit

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DEPARTMENT OF HEALTH AND HUMAN SERVICES - 8000 Continued										
CH Coakley & Company	\$60,369			\$60,369	60029	Effective 9/22 for invoiced services beginning approx. 1/21	12 effective, but for invoiced services earlier	Amendment 1 and Professional Service Contract to prepare Department of Health and Human Services records for the County to be prepared, scanned, indexed, and organized as previously requested by the County, as well as stored - In addition to the work detailed in the Contractor's Proposal, Contractor shall include an Initial Client Set-Up including: Authorized User Set-up and/or CD/DVD Burn Formatting; Client Functionality Configuration; and Initial Testing and County Approval Process. A County staff person negotiating these services departed, while the County secured funding. Coakley began this essential scanning project in 2021 to preserve archival records. This Contract establishes a term from 9/1/2022-8/31/2023. This Contract also consists of Invoice 100070 (dated 29-Nov-2021, due 31-Mar-2022, totaling \$56,971.19, for document preparation, indexing, imaging, capturing, and data transfer services provided no sooner than 1/1/2021) possibly sent to an incorrect address and Invoice 102540 (dated 13-Jun-2022, due 13-Jul-2022) for storage from August 2021 through June 2022 totaling \$1,100, but then calculates days past due, resulting in a \$60,369.19 Total Balance Due. Amendment 1 amends this Contract from a Professional Service Agreement (a Milwaukee County Code of General Ordinances (MCCGO) Chapter 56 purchase of professional services) to a MCCGO Chapter 32 purchase of commodities. The County leveraged a Cooperative Agreement, VRC Companies PA MCDASPRO-PA-000828, to obtain these services from Coakley. Coakley, in good faith, provided the services of storage and digitization of paper records under this Cooperative Agreement.	C	No
Interstate Reporting Co., Inc.	\$45,000	+	\$0	\$45,000	60115	5/21	16 + now extending 12	Amendment 1 extending through 9/30/2023 the 5/24/2021-9/30/2022 Professional Service Contract 7901-S21-018 for fraud examination, thorough reporting, and review per the Co-ordinated Community Response and Enhanced Multidisciplinary Teams for Older Victims of Abuse and Financial Exploitation Grants	B	No
Community Advocates, Inc.	\$1,310,949			\$1,310,949	74102	10/22	12 + County may extend 12 + 12 + 12	10/1/2022-9/30/2023 Purchase of Service Contract to operate the Wisconsin Home Energy Assistance Program in Milwaukee County zones 1, 2, and 4 - This includes a Subcontractor Addendum explaining that the County is subcontracting this work to Community Advocates.	22-950	No, non-profit
United Migrant Opportunity Services, Inc. (UMOS, Inc.)	\$700,015			\$700,015	74102	10/22	12 + County may extend 12 + 12 + 12	10/1/2022-9/30/2023 Purchase of Service Contract to operate the Wisconsin Home Energy Assistance Program (WHEAP) in Milwaukee County zones 3, 5, and 6 - This includes a Subcontractor Addendum explaining that the County is subcontracting this work to UMOS. Funding from the 2023 Budget is contingent on benchmarks outlined in the WHEAP Subcontractor Addendum. If benchmarks are met, \$90,000 will be released on 1/1/2023, and \$45,000 will be released on 7/1/2023.	22-950	No, non-profit
Office of Violence Prevention, City of Milwaukee Health Department	\$300,500	+	\$0	\$300,500	74102	4/21	7 + extended 2 + now extending 12 + County may extend 10 + 12	Amendment 2 extending through 12/31/2022 the 4/1/2021-10/31/2021 Purchase of Service Contract 40-21959-400 for Credible Messenger Mentoring for transformative group mentoring intervention for youth in the justice system utilizing mentors who were justice-involved to engage young people on their own terms in structured and intentional relationships	20-742	No, governmental entity

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DEPARTMENT OF HEALTH AND HUMAN SERVICES - 8000 Continued										
South Milwaukee Human Concerns (Sub- Recipient)	\$26,000			\$26,000	74400	9/22	4	Community Development Program Agreement for Sub-Recipient to use reallocated 2019 Community Development Block Grant funds in 2022 toward the removal and installation of a new awning at the entrance to the South Milwaukee Human Concerns building	B	No
Village of Greendale (Sub-Recipient)	\$9,400			\$9,400	74400	1/22	12	Community Development Program Agreement for Sub-Recipient to use 2022 Community Development Block Grant funds toward salary costs associated with the Golden Agers Supervisor who plans, organizes, and oversees the Village of Greendale's senior program	21-1019	No
Village of Fox Point (Sub- Recipient)	\$5,690			\$5,690	74400	1/22	12	Community Development Program Agreement for Sub-Recipient to use 2022 Community Development Block Grant funds toward the lease costs of the Dunwood Center where the LX Club is located - The LX Club provides socialization, recreational, administrative, and janitorial services consistently throughout the year.	21-1019	No
Village of Bayside (Sub- Recipient)	\$5,684			\$5,684	74400	1/22	12	Community Development Program Agreement for Sub-Recipient to use 2022 Community Development Block Grant funds to assist with personnel costs of the Fox Point/Bayside LX Senior Citizen Club.	21-1019	No
Village of Brown Deer (Sub-Recipient)	\$14,100			\$14,100	74400	1/22	12	Community Development Program Agreement for Sub-Recipient to use 2022 Community Development Block Grant funds to assist with the operational costs of the Senior Citizens Club and Meal program for seniors in the Village of Brown Deer	21-1019	No
Metropolitan Milwaukee Fair Housing Council, Inc. (Sub- Recipient)	\$30,042			\$30,042	74400	1/22	12	Community Development Program Agreement for Sub-Recipient to use 2022 Community Development Block Grant funds to assist with providing a comprehensive fair housing program, including fair housing enforcement services, fair housing outreach and education, Inclusive Communities Program services, and fair lending services	21-1019	No
Legal Action of Wisconsin, Inc. (Sub- Recipient)	\$37,600			\$37,600	74400	1/22	12	Community Development Program Agreement for Sub-Recipient to use 2022 Community Development Block Grant funds to educate landlords and tenants to resolve disputes before they end up in Milwaukee County Municipal Court	21-1019	No
Jewish Family Services, Inc. (Sub-Recipient)	\$26,500			\$26,500	74400	1/22	12	Community Development Program Agreement for Sub-Recipient to use 2022 Community Development Block Grant funds to provide Peer Specialist services to low to moderate individuals with severe and persistent mental illness who reside at Bradley Crossing	21-1019	No
IMPACT, Alcohol and Other Drug Abuse Services, Inc. (Sub- Recipient)	\$28,200			\$28,200	74400	1/22	12	Community Development Program Agreement for Sub-Recipient to use 2022 Community Development Block Grant funds to implement an application process to assist with integrating permanent housing into the Coordinated Entry system	21-1019	No

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DEPARTMENT OF HEALTH AND HUMAN SERVICES - 8000 Continued										
Hunger Task Force, Inc. (Sub-Recipient)	\$67,308			\$67,308	74400	1/22	12	Community Development Program Agreement for Sub-Recipient to use 2022 Community Development Block Grant funds to make necessary improvements to a new headquarters location/new warehouse building in West Milwaukee	21-1019	No
Grand Avenue Club, Inc. (Sub-Recipient)	\$73,878			\$73,878	74400	1/22	12	Community Development Program Agreement for Sub-Recipient to use 2022 Community Development Block Grant funds to provide training, employment, and support to adults with mental illness	21-1019	No
Eras Senior Network, Inc. (Sub-Recipient)	\$36,651			\$36,651	74400	1/22	12	Community Development Program Agreement for Sub-Recipient to use 2022 Community Development Block Grant funds to provide volunteer based services to older adults that enable them to maintain their independence and safety within their own homes such as rides to appointments, grocery shopping, lawn care, shoveling, and socialization	21-1019	No
City of South Milwaukee (Sub- Recipient)	\$32,000			\$32,000	74400	1/22	12	Community Development Program Agreement for Sub-Recipient to use 2022 Community Development Block Grant funds to assist with staff costs for the City's Code Enforcement Program	21-1019	No
City of South Milwaukee (Sub- Recipient)	\$23,500			\$23,500	74400	1/22	12	Community Development Program Agreement for Sub-Recipient to use 2022 Community Development Block Grant funds to assist with staff costs for the City's Grobschmidt Senior Center	21-1019	No
City of Greenfield (Sub- Recipient)	\$23,500			\$23,500	74400	1/22	12	Community Development Program Agreement for Sub-Recipient to use 2022 Community Development Block Grant funds to assist with staffing costs related to the Senior Services Program for the City	21-1019	No
City of Greenfield (Sub- Recipient)	\$70,000			\$70,000	74400	1/22	12	Community Development Program Agreement for Sub-Recipient to use 2022 Community Development Block Grant funds to construct a nature shelter with ADA accessible restrooms/shelter at Konkel Park located at 5151 W. Layton Ave., Greenfield	B (21-1019 author- ized this amount, but for a typo project)	No
City of Franklin (Sub- Recipient)	\$4,700			\$4,700	74400	1/22	12	Community Development Program Agreement for Sub-Recipient to use 2022 Community Development Block Grant funds to provide various health-related educational programs to seniors in the City of Franklin	21-1019	No
City of Cudahy (Sub- Recipient)	\$10,000			\$10,000	74400	1/22	12	Community Development Program Agreement for Sub-Recipient to use 2022 Community Development Block Grant funds to assist in administering the Care for Cudahy Program in code enforcement and public nuisance abatement efforts in targeted Low-to-Moderate Income neighborhoods	21-1019	No

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DEPARTMENT OF HEALTH AND HUMAN SERVICES - 8000 Continued										
Wisconsin Women’s Business Initiative Corporation (Sub- Recipient)	\$130,000			\$130,000	74400	1/22	12	Community Development Program Agreement for Sub-Recipient to use 2022 Community Development Block Grant funds to provide support to micro-entrepreneurs or prospective micro-entrepreneurs with technical assistance and business education	21-1019	No
Village of West Milwaukee (Sub- Recipient)	\$20,000			\$20,000	74400	1/22	12	Community Development Program Agreement for Sub-Recipient to use 2022 Community Development Block Grant funds to assist with staff costs for the City’s Code Enforcement Program	21-1019	No
Village of West Milwaukee (Sub- Recipient)	\$58,000			\$58,000	74400	1/22	12	Community Development Program Agreement for Sub-Recipient to use 2022 Community Development Block Grant (CDBG) funds and reallocated 2018 CDBG funds in 2022 to remove and install new concrete and a retaining wall at the Village’s Community Centre	21-1019 and 22- 948	No
Village of West Milwaukee (Sub- Recipient)	\$10,000			\$10,000	74400	1/22	12	Community Development Program Agreement for Sub-Recipient to use 2022 Community Development Block Grant funds to assist with the operational costs at the Village of West Milwaukee Community Centre	21-1019	No
Village of West Milwaukee (Sub- Recipient)	\$20,000			\$20,000	74400	9//2022	4	Community Development Program Agreement for Sub-Recipient to use 2022 Community Development Block Grant funds to remove and install new flooring in the Village’s Community Centre	B	No
Village of Greendale (Sub-Recipient)	\$100,000			\$100,000	74400	1/22	12	Community Development Program Agreement for Sub-Recipient to use 2022 Community Development Block Grant (CDBG) funds and reallocated 2018 CDBG funds to replace curb ramps and walkways with accessible ramps and walkways in the Village of Greendale	21-1019 and 22- 948	No
City of St. Francis (Sub- Recipient)	\$40,000			\$40,000	74400	9/22	4	Community Development Program Agreement for Sub-Recipient to use reallocated 2018 Community Development Block Grant funds in 2022 to assist with staff costs for the City’s Code Enforcement Program	22-948	No
Hunger Task Force, Inc. (Sub-Recipient)	\$75,000			\$75,000	74400	9/22	4	Community Development Program Agreement for Sub-Recipient to use reallocated 2019 Community Development Block Grant funds in 2022 to make necessary improvements to the water supply at the Farm in Franklin	22-948	No
Hunger Task Force, Inc. (Sub-Recipient)	\$335,000			\$335,000	74400	9/22	12	Community Development Program Agreement for Sub-Recipient to use reallocated 2018 Community Development Block Grant funds in 2022 to complete warehouse improvements in West Milwaukee related to accessibility modifications for volunteers and clients	22-948	No

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DEPARTMENT OF HEALTH AND HUMAN SERVICES - 8000 Continued										
Wisconsin Women’s Business Initiative Corporation (Sub- Recipient)	\$50,000			\$50,000	74400	9/22	4	Community Development Program Agreement for Sub-Recipient to administer small business grants using reallocated 2018 Community Development Block Grant funds - WWBIC will handle the application, underwriting, and distribution of grants; follow-up business coaching and mentorship opportunities; and technical assistance and business education regarding day-to-day operations, financial capability, access to fair capital, financing and additional resources. Businesses assisted will be part of WWBIC’s Black Business Boost (B3) program.	22-948	No
City of Greenfield (Sub- Recipient)	\$27,600			\$27,600	74400	1/22	12	Community Development Program Agreement for Sub-Recipient to use reallocated 2020 Community Development Block Grant funds in 2022 to continue to implement an application process to assist with staffing costs related to homeless outreach efforts in suburban communities within Milwaukee County, including to assist the City of Greenfield Fire Department to expand its homeless outreach efforts in the City, link individuals to permanent housing and provide wraparound services, and coordinate with each municipality’s police departments and health departments to identify homeless individuals in each community - File 19-892 initially allocated these funds of \$27,600 to Milwaukee County Outreach Services. However, discussions determined that the City of Greenfield Fire Department (instead of Milwaukee County Outreach Services) should administer the project on behalf of Milwaukee County. The County and the City of Greenfield are now entering into this contract for services with a value less than \$100,000 only using funds from an adopted budget year, therefore not requiring County Board authorization.	B (File 19-892 initially allocated these funds of \$27,600 to Milwaukee County Outreach Services, not to this Sub-Recipient)	No
Impact Alcohol & Other Drug Abuse Services, Inc. (Subrecipient)	\$40,000	+	\$0	\$40,000	74400	1/21	12 + now extending 12	Amendment 1 extending through 12/31/2022 the Community Development Program Agreement for Subrecipient to use 2021 Community Development Block Grant funds to continue implementing an application process to assist with integrating permanent housing into the Coordinated Entry system	20-862	No
Scott Crawford, Inc. (Subrecipient) (Scott Crawford Financial, Inc.)	\$500,000			\$500,000	74400	9/22	4	Community Development Program Agreement for Sub-Recipient to use reallocated 2020 Community Development Block Grant funds in 2022 for housing reconstruction in the City of South Milwaukee including the cost to acquire the property located at 1100 Milwaukee Avenue, South Milwaukee, at the former Bucyrus-Erie Campus for the reconstruction of the acquired site and buildings into 83 units of housing of which 67 units will be affordable to low- and moderate-income persons	22-948	No
Riverworks Development Corporation	\$24,000			\$24,000	74102	9/22	12 + County may extend 12 + 12 + 12	2022 Purchase of Service Contract for Financial Navigation Services to provide one-on-one financial counseling for older adult residents of Milwaukee County	B	No, non- profit

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DEPARTMENT OF HEALTH AND HUMAN SERVICES - 8000 Continued										
Lifting Individuals Forward Everyday LLC	\$90,000			\$90,000	74102	1/22	24 + County may extend 12 + 12 + 12	Children, Youth & Family Services 2022-2023 Fee-for-Service Agreement CYFS-FFS22-935 for Parent Advocate Services to help youth and the parents of youth involved in Children’s Court with child behavior; parenting skills including nurturing, positive communication, parent modeling, and stress management; and community resources for their family including prenatal and pediatric care, credit and budgeting counseling, and landlord/tenant issues	B	No
Hope House of Milwaukee, Inc.	\$171,000			\$171,000	75221	10/22	3 + County may extend 12 + 12 + 12	2022 Purchase of Service Contract 40-22916-500d for fiscal agent services to pay landlords for rental arrearages and provide the necessary staff to process the applications for the Emergency Rent Assistance 1-2 (ERA1-2) Program	21-477	No, non-profit
Associated Enterprises Services dba Pass Da Peas	\$15,000			\$15,000	70300	10/22	3	10/1/2022 Non-Professional Services Contract to purchase culturally appropriate meals for Milwaukee County seniors for the Dine-Out program - This is a price agreement, requiring the County to compensate the Contractor based on a rate per meal.	B	No
Medical College of Wisconsin, Inc.	\$99,999			\$99,999	74102	1/22	12 + County may extend 12 + 12 + 12	2022 Purchase of Service Contract 40-22965-400 for Credible Messenger Mentoring Services, providing transformative group mentoring intervention for youth in the justice system, utilizing mentors who were themselves justice-involved to engage young people on their own terms in structured and intentional relationships	B	No, non-profit
DEPARTMENT OF PARKS, RECREATION, AND CULTURE - 9000										
Cardno, Inc. (being acquired by Stantec, Inc.)	\$119,338	+	\$24,732	\$144,070	60116	1/21	Approx. 12 (but estimated 8 since Project Schedule antici- pated about 7 months) + extended approx. 20 + now extending 4	Fee Revision 4 and Amendment 4 increasing and extending through 12/31/2023 the 2021 Consultant Agreement for Engineering Services and Final Design Development for Habitat Management Plan and Wetland Scrape Design for the Little Menomonee River Parkway - Fee Revision 4 adds additional months of construction oversight, therefore extending this Agreement through 12/31/2023, and requires Vegetative Monitoring Plan implementation as determined in discussions with the Environmental Protection Agency (Grantor) and Wisconsin Department of Natural Resources (Primary Awardee).	22-883 passive review	No

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DEPARTMENT OF PARKS, RECREATION, AND CULTURE - 9000 Continued										
EXP U.S. Services, Inc.	\$44,999			\$44,999	75701	10/22	Approx. 10	2022 Consultant Retention/Selection per an annual agreement for Engineering Services for Wading Pool Filter Conversions - The Consultant will provide Professional Engineer stamped drawings for converting filter systems at five Milwaukee County Park wading pools (Humboldt, Wedgewood, Smith, Lindsay, and Alcott) from diatomaceous earth to high pressure sand; State and local applications; calculations; and design, construction consulting, and post-construction services.	B	No
Eco-Resource Consulting, Inc.	\$100,397			\$100,397	60116	10/22	Approx. 14	2022-2023 Professional Service Agreement for habitat restoration design and planning services to provide a Habitat Restoration Plan for Little Menomonee River Parkway (LMRP) Sections 2, 3, and 6, in accordance with objectives and recommendations in the LMRP Ecological Restoration and Management Plan (ERMP)	22-1006	No
Aperi Animam	\$7,000			\$7,000	74805	1/22	12	Grant Agreement providing 2022 Cultural Artistic Musical Programming Advisory Council program funding	22-1033	No, non-profit
Arts @ Large	\$7,000			\$7,000	74805	1/22	12	Grant Agreement providing 2022 Cultural Artistic Musical Programming Advisory Council program funding	22-1033	No, non-profit
Bel Canto Chorus of Milwaukee, Inc.	\$8,353			\$8,353	74805	1/22	12	Grant Agreement providing 2022 Cultural Artistic Musical Programming Advisory Council program funding	22-1033	No, non-profit
Black Arts MKE	\$8,353			\$8,353	74805	1/22	12	Grant Agreement providing 2022 Cultural Artistic Musical Programming Advisory Council program funding	22-1033	No, non-profit
CIVIC MUSIC MKE (Civic Music Association of Milwaukee)	\$7,000			\$7,000	74805	1/22	12	Grant Agreement providing 2022 Cultural Artistic Musical Programming Advisory Council program funding	22-1033	No, non-profit
Concord Chamber Orchestra	\$8,353			\$8,353	74805	1/22	12	Grant Agreement providing 2022 Cultural Artistic Musical Programming Advisory Council program funding	22-1033	No, non-profit
DanceCircus, Ltd	\$7,085			\$7,085	74805	1/22	12	Grant Agreement providing 2022 Cultural Artistic Musical Programming Advisory Council program funding	22-1033	No, non-profit
Early Music Now	\$3,500			\$3,500	74805	1/22	12	Grant Agreement providing 2022 Cultural Artistic Musical Programming Advisory Council program funding	22-1033	No, non-profit
Ex Fabula	\$8,353			\$8,353	74805	1/22	12	Grant Agreement providing 2022 Cultural Artistic Musical Programming Advisory Council program funding	22-1033	No, non-profit

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DEPARTMENT OF PARKS, RECREATION, AND CULTURE - 9000 Continued										
Festival City Symphony	\$8,353			\$8,353	74805	1/22	12	Grant Agreement providing 2022 Cultural Artistic Musical Programming Advisory Council program funding	22-1033	No, non-profit
First Stage Theatre	\$14,049			\$14,049	74805	1/22	12	Grant Agreement providing 2022 Cultural Artistic Musical Programming Advisory Council program funding	22-1033	No, non-profit
Florentine Opera	\$8,357			\$8,357	74805	1/22	12	Grant Agreement providing 2022 Cultural Artistic Musical Programming Advisory Council program funding	22-1033	No, non-profit
Forte Theatre Company, Inc	\$3,500			\$3,500	74805	1/22	12	Grant Agreement providing 2022 Cultural Artistic Musical Programming Advisory Council program funding	22-1033	No, non-profit
Frankly Music, Inc.	\$7,333			\$7,333	74805	1/22	12	Grant Agreement providing 2022 Cultural Artistic Musical Programming Advisory Council program funding	22-1033	No, non-profit
Kids From Wisconsin Ltd.	\$8,353			\$8,353	74805	1/22	12	Grant Agreement providing 2022 Cultural Artistic Musical Programming Advisory Council program funding	22-1033	No, non-profit
Ko-Thi Dance Company (Ko-Thi Inc.)	\$7,000			\$7,000	74805	1/22	12	Grant Agreement providing 2022 Cultural Artistic Musical Programming Advisory Council program funding	22-1033	No, non-profit
Latino Arts Inc.	\$8,353			\$8,353	74805	1/22	12	Grant Agreement providing 2022 Cultural Artistic Musical Programming Advisory Council program funding	22-1033	No, non-profit
Lynden Inc.	\$7,000			\$7,000	74805	1/22	12	Grant Agreement providing 2022 Cultural Artistic Musical Programming Advisory Council program funding	22-1033	No, non-profit
Marcus Performing Arts Center	\$3,500			\$3,500	74805	1/22	12	Grant Agreement providing 2022 Cultural Artistic Musical Programming Advisory Council program funding	22-1033	No, non-profit
MASTER SINGERS OF MILWAUKEE, INC.	\$8,353			\$8,353	74805	1/22	12	Grant Agreement providing 2022 Cultural Artistic Musical Programming Advisory Council program funding	22-1033	No, non-profit
Milwaukee Ballet	\$16,485			\$16,485	74805	1/22	12	Grant Agreement providing 2022 Cultural Artistic Musical Programming Advisory Council program funding	22-1033	No, non-profit
Milwaukee Chamber Theatre	\$8,353			\$8,353	74805	1/22	12	Grant Agreement providing 2022 Cultural Artistic Musical Programming Advisory Council program funding	22-1033	No, non-profit

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DEPARTMENT OF PARKS, RECREATION, AND CULTURE - 9000 Continued										
Milwaukee Opera Theatre	\$8,353			\$8,353	74805	1/22	12	Grant Agreement providing 2022 Cultural Artistic Musical Programming Advisory Council program funding	22-1033	No, non-profit
Milwaukee Repertory Theater	\$30,099			\$30,099	74805	1/22	12	Grant Agreement providing 2022 Cultural Artistic Musical Programming Advisory Council program funding	22-1033	No, non-profit
Milwaukee Symphony Orchestra, Inc	\$47,573			\$47,573	74805	1/22	12	Grant Agreement providing 2022 Cultural Artistic Musical Programming Advisory Council program funding	22-1033	No, non-profit
Milwaukee Youth Symphony Orchestra, Inc. (MYSO)	\$8,353			\$8,353	74805	1/22	12	Grant Agreement providing 2022 Cultural Artistic Musical Programming Advisory Council program funding	22-1033	No, non-profit
Next Act Theatre, Inc.	\$8,353			\$8,353	74805	1/22	12	Grant Agreement providing 2022 Cultural Artistic Musical Programming Advisory Council program funding	22-1033	No, non-profit
Optimist Theatre	\$8,353			\$8,353	74805	1/22	12	Grant Agreement providing 2022 Cultural Artistic Musical Programming Advisory Council program funding	22-1033	No, non-profit
Organic Arts	\$7,000			\$7,000	74805	1/22	12	Grant Agreement providing 2022 Cultural Artistic Musical Programming Advisory Council program funding	22-1033	No, non-profit
Present Music, Inc.	\$8,353			\$8,353	74805	1/22	12	Grant Agreement providing 2022 Cultural Artistic Musical Programming Advisory Council program funding	22-1033	No, non-profit
Quasimondo Physical Theatre	\$7,000			\$7,000	74805	1/22	12	Grant Agreement providing 2022 Cultural Artistic Musical Programming Advisory Council program funding	22-1033	No, non-profit
Radio Milwaukee	\$7,000			\$7,000	74805	1/22	12	Grant Agreement providing 2022 Cultural Artistic Musical Programming Advisory Council program funding	22-1033	No, non-profit
Renaissance Theaterworks	\$8,353			\$8,353	74805	1/22	12	Grant Agreement providing 2022 Cultural Artistic Musical Programming Advisory Council program funding	22-1033	No, non-profit
RUACH, Inc.	\$8,353			\$8,353	74805	1/22	12	Grant Agreement providing 2022 Cultural Artistic Musical Programming Advisory Council program funding	22-1033	No, non-profit
Summit Players Theatre	\$7,000			\$7,000	74805	1/22	12	Grant Agreement providing 2022 Cultural Artistic Musical Programming Advisory Council program funding	22-1033	No, non-profit

<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?
DEPARTMENT OF PARKS, RECREATION, AND CULTURE - 9000 Continued										
TBEY ARTS CENTER, INC.	\$8,353			\$8,353	74805	1/22	12	Grant Agreement providing 2022 Cultural Artistic Musical Programming Advisory Council program funding	22-1033	No, non-profit
The Milwaukee Choristers, Inc.	\$7,000			\$7,000	74805	1/22	12	Grant Agreement providing 2022 Cultural Artistic Musical Programming Advisory Council program funding	22-1033	No, non-profit
The Wisconsin Conservatory of Music	\$8,353			\$8,353	74805	1/22	12	Grant Agreement providing 2022 Cultural Artistic Musical Programming Advisory Council program funding	22-1033	No, non-profit
Theatre Gigante	\$8,353			\$8,353	74805	1/22	12	Grant Agreement providing 2022 Cultural Artistic Musical Programming Advisory Council program funding	22-1033	No, non-profit
Walker's Point Center for the Arts	\$12,587			\$12,587	74805	1/22	12	Grant Agreement providing 2022 Cultural Artistic Musical Programming Advisory Council program funding	22-1033	No, non-profit
Wild Space Dance Company	\$8,353			\$8,353	74805	1/22	12	Grant Agreement providing 2022 Cultural Artistic Musical Programming Advisory Council program funding	22-1033	No, non-profit
Woodland Pattern Book Center	\$8,353			\$8,353	74805	1/22	12	Grant Agreement providing 2022 Cultural Artistic Musical Programming Advisory Council program funding	22-1033	No, non-profit
GENERAL COUNTY DEBT SERVICE - 9960										
Quarles & Brady LLP	Estimated + \$200,000 to \$450,000 annually depending on bond issuances		Estimated \$200,000 to \$450,000 annually	Estimated \$800,000 to \$1,800,000	73201	1/19	36 + now extending 12 + parties may mutually extend 12 + 12	First Extension through 12/31/2022 of the 2019-2021 Professional Service Contract for bond counsel services	18-882	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>VARIOUS</u>					
GuideSoft, Inc., dba Knowledge Services	4/21	44.3 + County may extend 12 + 12 + 12	Amendment 1 to the 4/22/2021 Managed Service Provider Agreement which includes the County's Participating Addendum to Master Agreement #AR2504 for Cloud Solutions 2016-2026 - Contractor shall administer and manage the process of identifying and acquiring Resources through approved Vendors using its technology partner, the dotStaff™ vendor management tool. Contractor may provide Software as a Service to manage contingent staffing including maintenance, deployment, consulting/advisory, architectural design, statement of work, and training deployment services as needed by the County. There is no guarantee of purchase of any services; any services purchased will be approved via Purchase Order. The County and Contractor wish to amend the original Agreement to allow the Contractor to staff "high risk" job classifications moving forward. Amendment 1 removes the High Risk Job Classifications preclusion and updates definitions, invoicing, insurance, and notices.	G and MCCGO 32.31 cooper- ative purchase	No
<u>EMERGENCY MANAGEMENT - 4800</u>					
Children's Hospital of Wisconsin	9/22	Indefinite	911 EMS Ambulance Receiving Hospital Agreement addressing requirements; specialty care; health information, data, and quality improvement; research; communications; equipment/supplies; and billing information	B	No
Aurora Health Care, Inc.	10/22	Indefinite	911 EMS Ambulance Receiving Hospital Agreement addressing requirements; specialty care; health information, data, and quality improvement; research; communications; equipment/supplies; and billing information	B	No
<u>MCDOT AIRPORTS - 5040</u>					
Menzies Aviation (USA), Inc. (Permittee)	10/22	12 + Permittee may request to extend 12 + 12 + 12 + 12	B-727 Training Aircraft Usage Permit	C	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>MCDOT AIRPORTS - 5040 Continued</u>					
CHI/ACQUISITIONS, L.P., a Delaware limited partnership, its successors and assigns (Lessee)	9/22	Uncertain negotiation period until closing for this Agreement Then 600 for the potential Ground Lease initial term + parties will negotiate terms for Lessee's exercise of renewals	Agreement to Enter into Ground Lease - Lessee intends to develop, construct, and lease to third parties a portion of County land at 5950 S. Howell Avenue, Milwaukee, (MKE Regional Business Park) to develop, construct, and provide construction staging for air cargo facilities and associated improvements; to operate, maintain, lease, sublease, and manage a multi-tenant air cargo facility, for purposes of providing processing and preparation for sending and receiving cargo shipments, holding cargo, and loading and unloading aircraft, including other ancillary services in connection with such uses, to persons or entities regularly engaged in the air cargo business; to operate, lease, sublease, and manage aircraft ramp for purposes of parking aircraft; to provide landside truck and trailer parking related to air cargo activities on the Premises; and to store ground service equipment and vehicles. The parties agree to work together in good faith to negotiate and finalize a ground lease relating to the premises to be executed at the Closing (under which the Lessee would construct the development (with 25% rent during construction) and demolish the existing Snow Removal Facility (SREF) currently located on the Premises and construct a replacement SREF on other Airport property.	C	No
<u>DHHS - BEHAVIORAL HEALTH DIVISION - 6300</u>					
Arizona College of Nursing	9/22	12 + parties may allow to auto-renew, not to exceed 60	Affiliation Agreement for Clinical Education for students in various health services programs - BHD shall provide a Clinical Education Setting to help train students performing clinical work at BHD.	A	No
Mental Health Emergency Center, Inc.	9/22	105 + renews indefinitely for terms of 60	Treatment Director Delegation Agreement BHS-PSC137-092022 for MHEC to provide physicians to serve as the Treatment Director's designees for fulfilling certain responsibilities of the Treatment Director set forth in the Emergency Detention Rules	A	No

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 B – Services less than \$100,000 E – Personal property procurement

<u>DEPARTMENT</u> Vendor or Other Party	Start Date	Months	Purpose	County Board File No. or exempt	Did Dept. indicate Vendor is DBE certified?
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DHHS - BEHAVIORAL HEALTH DIVISION - 6300 Continued

Milwaukee County Sheriff's Office (MCSO)	7/21	18 + now extending 12	Amendment 1 extending through 12/31/2023 the 2021-2022 Memorandum of Understanding (MOU) for the Sheriff's Office to provide Sheriff Deputies to be dedicated/permanent members on the Crisis Assessment Response Team (CART) not to exceed \$300,000 - CART responds to behavioral health crises in Milwaukee County, comprised of crisis team clinicians and Sheriff Deputies. The Sheriff Deputies are involved for situations when law enforcement intervention may be needed. CART aims to reduce the number of involuntary hospital admissions in Milwaukee County. Amendment 1 also requires that the total compensation to MCSO for services performed under this MOU shall not exceed \$300,000, effective until 12/31/2022. Effective 1/1/2023, the parties will be responsible for funding the positions from their respective budgets.	Inter-departmental contract (not with an outside party)	No, governmental entity
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DEPARTMENT OF HEALTH AND HUMAN SERVICES - 8000

All Star Health Center, 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 -FFS22-968 for Daily Living Skills/Residential/Hour and Health & Wellness 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, it is the County's practice to record revenue and corresponding expenses in the County's financial system (accounts 43022 and 74211).	B	No
Caregivers of Autism Maximizing Potential 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 -FFS22-971 for Family/Unpaid Caregiver Supports and Services	B	No
S&S Care Connection for Kids 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 -FFS22-975 for Daily Living Skills, Mentoring Skills, Respite Care (Residential, Home-Based, and Other), Personal Supports (including Chore Services and Attendant Care)	B	No

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 B – Services less than \$100,000 E – Personal property procurement

<u>DEPARTMENT</u> Vendor or Other Party	Start Date	Months	Purpose	County Board File No. or exempt	Did Dept. indicate Vendor is DBE certified?
<u>DEPARTMENT OF HEALTH AND HUMAN SERVICES - 8000 Continued</u>					
Guidance Attention Motivation Education	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 -FFS22-970 for Daily Living Skills and Mentoring Services	B	No
Integrative Psyche 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 -FFS22-976 for Counseling and Therapeutic Services (Activity Therapy, Occupational Therapy, Physical Therapy, Speech Therapy, Language Therapy, and Other Respite Care) and Specialized Medical and Therapeutic Supplies	B	No
The Foster Lane 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 -FFS22-969 for Empowerment and Self-Determination Supports, Mentoring, and Family/Unpaid Caregiver Supports and Services	B	No
Living Our Visions, Inc.	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-FFS22-827 (CYFS-FFS22-806 is a typo) for Consumer Education and Training Services - Amendment 1 adds Participation & Family Directed Goods and Services.	B	No
Broken Curses 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 -FFS22-973 for Respite Care (other/therapeutic camping/day) and Mentoring Services	B	No

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<u>DEPARTMENT</u> Vendor or Other Party	Start Date	Months	Purpose	County Board File No. or exempt	Did Dept. indicate Vendor is DBE certified?
<u>DEPARTMENT OF HEALTH AND HUMAN SERVICES - 8000 Continued</u>					
Autism Consulting Services of Milwaukee	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 -FFS22-972 for Family/Unpaid Caregiver Supports and Services	B	No
Pace Autism Services 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-FFS22-786 for Respite Care (Other and Home-Based) and Daily Living Skills Training Services	B	No
Willow Creek Ranch, 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-FFS22-809 for Counseling, Therapeutic, and Respite Care Services	B	No
Tender Touch Therapy 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-FFS22-811 for Speech, Language, Occupational, and Physical Therapy, Physical Therapy (Evaluation and Re-evaluation), and Other Respite Care	B	No
MKE Behavioral 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 -FFS22-974 for Family/Unpaid Caregiver Supports and Services; Transportation & Escort; Community/Competitive Integrated Employment - Individual; Home Based Respite Care; Mentoring; and Daily Living Skills Training Services	B	No

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

DEPARTMENT OF PARKS, RECREATION, AND CULTURE - 9000

Milwaukee Parks Foundation, Inc.	Takes effect 9/22 upon signing, with a term for Calendar Year 2022	12 initial term (for Calendar Year 2022) + automatically remains in effect unless and until terminated by either party's 6-month notice or by mutual consent	2022 Agreement - This Agreement defines rights and obligations; management of County and Foundation affairs; operating procedures for Solicitations and Donations, Parks Operational Support Provided by the Foundation, Parks Capital Support Provided by the Foundation, Grants or Sponsorships Secured by the Foundation, Parks Logo, and Website; reporting; internal controls; conflict of interest; access and audit; and other provisions.		22-785	No, non-profit
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<u>DEPARTMENT</u> Vendor or Other Party	Value (or Estimated Value) of Original Contract and any previously approved increases + Increase	= Total Contract Amount	Account	Start Date	Months	Purpose	County Board File No. or exempt	Did Dept. indicate Party is DBE certified?
<u>DAS ECONOMIC DEVELOPMENT - 1151</u>								
Run PKG, Inc. (Lessee) and Wisconsin Department of Transportation	After paying to develop, construct, finance, service debt, operate, and maintain the dog exercise area and construct, operate, and maintain the parking lot, then Lessee shall pay Lessor the remaining proceeds as Annual Rent	To Be Determined	47010	10/22	240 + Lessee may renew 120 + 120 + with possible month-to-month holdover, in which case if Lessor starts renegotiating, no more than 3	10/15/2022-10/15/2042 Air Space Lease Agreement for Under Structure Located Under the I-794 Freeway at 444 N. 3rd St., Milwaukee - Lessor (the County and WisDOT) grant to Lessee air space below the freeway structures up to the ground surface. Lessee may offer surface parking spaces on the premises for rent to third parties consistent with the existing market rate and use revenue derived from this Agreement to finance the development, construction, maintenance, and operation of the Premises including a parking lot and the development, construction, maintenance, and operation of a dog exercise area (DEA) in the associated Right of Way (ROW) Use Agreement. Before developing and constructing the DEA contemplated by DEA Right of Way Use Agreement and before constructing improvements on the parking lot covered by this Air Space Lease Agreement, Lessee shall notify Lessors of the budgeted cost. First, Lessee will pay total costs to fund construction and development. After paying those costs and debt service, then Lessee shall pay annual rent equal to revenues less operation, management and maintenance expenses. Lessee shall notify Lessors of the actual cost of operation and maintenance of the DEA and parking lot on or before the last workday of July. This includes a 10/15/2022-10/15/2042 ROW Use Agreement for Under the Structure located Under the I-794 Freeway at 103 W. Clybourn St., Milwaukee, for the purpose of a DEA - This limited, revocable Use Agreement allows using the premises as public space for exercising dogs with gating and ancillary uses including temporary parking. Any parking established as part of the DEA shall be reserved solely for DEA users as metered parking at the then market rate with proceeds subject to Schedule 1.	C	No

<u>DEPARTMENT</u> Vendor or Other Party	Value (or Estimated Value) of Original Contract and any previously approved increases + Increase	= Total Contract Amount	Account	Start Date	Months	Purpose	County Board File No. or exempt	Did Dept. indicate Party is DBE certified?
<u>DAS ECONOMIC DEVELOPMENT - 1151 Continued</u>								
Comfort MKE Partners LLC dba La Quinta Hotel, as owner of the LaQuinta Hotel at 5423 N. Port Washington Rd., Glendale	\$21,000	\$21,000	47010	12/21	60	12/31/2021-12/31/2026 Air Space Lease Agreement for certain I-43 highway right-of-way owned by the Wisconsin Department of Transportation, located to the to the east of the northbound off ramp of I-43 immediately to the west and northwest of the property located at 5423 N. Port Washington Rd., Glendale, for use as 14 parking spaces and the location of a waste dumpster	C	No
<u>SHERIFF - 4000</u>								
Wisconsin Department of Transportation	\$242,000	\$242,000	43035	7/22	12	7/1/2022 Contract for Freeway Service Team Milwaukee County Project ID 0072-40-40 - The Sheriff's Office will operate, maintain, and equip a Freeway Service Team (FST) on the Milwaukee County Freeway System to locate, respond to, and clear minor traffic incidents. The State shall reimburse the County for labor, fuel, and maintenance.	21-920	No, governmental entity
<u>MCDOT AIRPORT - 5040</u>								
Air Wisconsin Airlines LLC	\$11,875 Basic Rent for first three months, + estimated \$18,680 for next three months	\$30,556	47006	10/22	6 + continues on month-to-month basis until either party terminates	10/1/2022-3/31/2023 Terminal Building Lease AC-2780 to lease 2,590 square feet of office space in the Terminal Building at General Mitchell International Airport - Lessee shall pay rent and deposit with the County and maintain an irrevocable stand-by letter of credit or a surety bond in the amount of \$23,900 as a Security Deposit.	C	No

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MCDOT AIRPORT - 5040 Continued

Pilotsmith, Inc.	\$15,328 Basic Rent for first lease year, but subject to adjustment each January 1	Estimated \$76,638	47002 47007	10/22	60 + Lessee may extend 60	10/1/2022-9/30/2027 Hangar and Ground Lease to lease 12,278 square feet of land, 4,200 square feet of hangar space, and 10,381 square feet of ramp space at General Mitchell International Airport for nonexclusively, flight school, pilot training, and aircraft rental; aircraft storage, aircraft fueling (ramp only), aircraft operations, aircraft maintenance and inspection, storage of ground service equipment and vehicles used in connection with the Permitted Uses all in accordance with certain standards, along with an applicable Commercial Aeronautical Activity Permit - Lessee shall pay any fuel and oil flowage fees. Lessee shall deposit with the County and continuously maintain throughout the term of this Lease an irrevocable stand-by letter of credit or a surety bond in the amount of \$5,013 as a Security Deposit.	C	No
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<u>DEPARTMENT</u> Vendor or Other Party	Value (or Estimated Value) of Original Contract and any previously approved increases	+	Increase	= Total Contract Amount	Account	Start Date	Months	Purpose	County No. or exempt	Did Dept. indicate Party is DBE certified?
MCDOT AIRPORT - 5040 Continued										
DTG Operations, Inc., dba Dollar Rent a Car and Thrifty Car Rental (Concessionaire)	\$16,975 annual counter rent, subject to 2% adjustments + \$117,295 annual Rental Car Center rent, subject to 2% adjustments + \$2,352.75 annual common use space maintenance subject to adjustment + \$510,000 MAG in first contract year, then 85% of total percentage fees payable for previous Contract Year; however, MAG for any Contract Year shall not be less than amount paid during first Contract Year + \$1 per Car Rental Contract temporary CFC until pay improvements	+	Airport estimates \$510,000 MAG during Amendment 4's extension except during abatement	The Airport estimates \$6,120,000 for entire term for MAG (or total percentage fees when abated MAG)	47504	7/13	60 + extended 12 + now extending 60	Amendment 4 to the 7/1/2013-6/30/2018 Agreement dated 6/26/2013 for Car Rental Concession CN-2266 - Concessionaire may exclusively use approximately 485 square feet at Counter and Office Area 6 and approximately 15,200 square feet at Parking Garage Area E at General Mitchell International Airport to operate a car rental concession. Amendment 1 extended the Agreement through 6/30/2019 and addressed annual audits. Amendment 2 dated 5/1/2015 updated contract year and market share provisions and replaced Exhibit B RENTAL CAR READY RETURN Page 1 of 2. Amendment 3 required complying with Milwaukee County Code of General Ordinances Section 4.32 Rental Car Center Customer Facility Charge (CFC); defined Transaction Day; and updated the CFC rate commencing 4/1/2017. Amendment 4 (effective 11/1/2021) extends the Agreement through 6/30/2024; updates the Minimum Annual Guarantee (MAG) language to reflect that the original Agreement's Section 9.K. Abatement applied as a result of the COVID-19 pandemic, resulting in abating the MAG from March 2020 through February 2021; waives the MAG payments owed between 3/1/2021 through 6/30/2021 in order to easily administer the remainder of the contract year ending 6/30/2021, but Concessionaire will still be responsible for timely reporting and payments of all percentage fees, fixed rents, and all other applicable fees due and payable; updates the Audit, Nondiscrimination, Insurance, and Notices sections.	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 No. or exempt	Did Dept. indicate Party is DBE certified?	
MCDOT AIRPORT - 5040 Continued									
The Hertz Corporation (Concessionaire)	\$21,105 annual counter rent + \$463,320 annual Rental Car Center rent, subject to 2% adjustments + \$10,539 annual common use space maintenance subject to adjustment + \$1,595,900 MAG in first contract year, then 85% of total percentage fees payable for previous Contract Year; however, in no event shall MAG for any Contract Year be less than amount paid during first Contract Year + \$1 per Car Rental Contract temporary CFC until pay improvements	Airport estimates \$1,595,900 MAG during Amendment 4's extension except during abatement	The Airport estimates \$19,150,800 for entire term for MAG (or total percentage fees when abated MAG)	47504	7/13	60 + extended 12 + now extending 60	Amendment 4 to the 7/1/2013-6/30/2018 Agreement dated 9/13/2013 for Car Rental Concession CN-2268 - Concessionaire may exclusively use approximately 485 square feet at Counter and Office Area 6 and approximately 15,200 square feet at Parking Garage Area E at General Mitchell International Airport to operate a car rental concession. Amendment 1 extended the Agreement through 6/30/2019 and addressed annual audits. Amendment 2 dated 5/1/2015 updated contract year and market share provisions and replaced Exhibit B RENTAL CAR READY RETURN Page 1 of 2. Amendment 3 required complying with Milwaukee County Code of General Ordinances Section 4.32 Rental Car Center Customer Facility Charge (CFC); defined Transaction Day; and updated the CFC rate commencing 4/1/2017. Amendment 4 (effective 11/1/2021) extends through 6/30/2024; updates the Minimum Annual Guarantee (MAG) language to reflect that the original Agreement's Section 9.K. Abatement applied as a result of the COVID-19 pandemic, resulting in abating the MAG from March 2020 through February 2021; waives the MAG payments owed between 3/1/2021 through 6/30/2021 in order to easily administer the remainder of the contract year ending 6/30/2021, but Concessionaire will still be responsible for timely reporting and payments of all percentage fees, fixed rents, and all other applicable fees due and payable; updates the Audit, Nondiscrimination, Insurance, and Notices sections.	C	No

Exempt from County Board approval: C – County Executive jurisdiction F – CBRF
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<u>DHHS BEHAVIORAL HEALTH DIVISION - 6300</u>										
State of Wisconsin Department of Health Services	\$1,091,611	+	\$34,245	\$1,125,856	43016	3/22	12	3/15/2022-3/14/2023 Grant Agreement 435200-G23-40-310 X M1 for MHBG Supplemental Award CAA Modification providing unspent funds from 3/15/2021-3/14/2022 Community Mental Health Services Block Grant Coronavirus Response and Relief Supplemental Appropriations Act Supplemental Awards to supplement current community mental health services, address unmet needs or gaps in services for adults with serious mental illness or children with severe emotional disorders, initiate new programs, or significantly strengthen existing programs.	A	No, governmental entity
<u>DHHS BEHAVIORAL HEALTH DIVISION - 6300 and DEPARTMENT OF HEALTH AND HUMAN SERVICES - 8000</u>										
State of Wisconsin Department of Health Services	\$32,458,538	+	\$17,050	\$32,475,588	43011	1/22	12	Grant Agreement Modification to DHS Grant Agreement 435SCA-G22-40-210 M2 - This modifies the 2022 State/County Contract for the 3% Statutory Carryover from Calendar Year 2021 to Calendar Year 2022. This Modification increases the Basic County Allocation (BCA) (Profile 561), a block grant to counties for human services programs. This Modification discusses a Federal Award for Block Grants for Community Mental Health Services (Profile 569).	Grant consistent with dept. role and mission, not contrary to adopted budget or policy, not requiring a County match, MCCGO 56.06, not requiring County to commit appropriations from not yet adopted budget	No, governmental entity

<u>DEPARTMENT</u> Vendor or Other Party	Value (or Estimated Value) of Original Contract and any previously approved increases + Increase	= Total Contract Amount	Account	Start Date	Months	Purpose	County Board File No. or exempt	Did Dept. indicate Party is DBE certified?	
DEPARTMENT OF HEALTH AND HUMAN SERVICES - 8000									
State of Wisconsin Department of Administration	\$32,666,258 +	\$0	\$32,666,258	43044	2/21	18 + now extending 1	Amendment 7 to the 2021-2022 Agreement for Wisconsin Emergency Rental Assistance (WERA) Program 20-19 - The State Department of Administration (DOA) received funds from the United States Department of the Treasury. In the original Agreement, DOA awarded the County (Grantee) funds of \$12,666,258.07 to provide rental and utility assistance to certain low income residents of Wisconsin affected by Covid-19. Amendment 1 allowed advancing funds. Amendment 2 revised reporting requirements. Amendment 3 increased funding by \$20,000,000, resulting in a \$32,666,258.07 total. Amendment 4 increased funding by \$50,000,000 and removed the Budget's wording regarding obligation of funding. Amendment 5 decreased funding by \$50,000,000 due to the reallocation of funds to the entitlement jurisdiction. Amendment 6 revised the Source of Funds and Program Rules and added a Certification Regarding Debarment, Suspension, Ineligibility, and Voluntary Exclusion. Amendment 7 extends the Performance Period from 2/1/2021-7/31/2022 to 2/1/2021-8/31/2022 and revises the budget to transfer \$500,000 and \$100,703.91 from Administration/Housing Stability Services to Financial Assistance.	21-477 (also authorized any future allocations)	No, governmental entity
State of Wisconsin Department of Children and Families	\$6,378,485 CFA + + \$709,440 CFA State Match + \$471,234 AODA + \$37,347,196 <u>Youth Aids</u> = \$44,708,797	\$0	\$6,378,485 CFA + \$709,440 CFA State Match + \$471,234 AODA + \$37,347,196 <u>Youth Aids</u> = \$44,906,355	43011 43023	1/22	12	Amendment to the 2022 State County Child Welfare Contract 437003-C22-0001904-000-41 - Wis. Stats. Chapter 48 directs the parties to contract to implement and administer Child Welfare Services and Supporting Programs. This amendment releases the second half funding for Children and Families Allocations, AODA, and Youth Aids.	21-1022	No, governmental entity

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<u>DEPARTMENT OF HEALTH AND HUMAN SERVICES - 8000 Continued</u>										
Wisconsin Department of Administration	\$3,000,000			\$3,000,000	43035	3/21	46	3/3/2021-12/31/2024 Neighborhood Investment Fund Grant Program Agreement to help neighborhoods recover from negative effects of the COVID-19 pandemic with a particular focus on addressing the needs of residents living in communities disproportionately impacted by the pandemic - The State is awarding funds from the American Rescue Plan Act of 2021, CFDA 21.027 Coronavirus State and Local Fiscal Recovery Funds. The County will acquire and renovate the Hillview Housing Building at 1615 S. 22nd St., Milwaukee, to help address homelessness and housing issues.	Grant consistent with dept. role and mission, not contrary to adopted budget or policy, not requiring a County match, MCCGO 56.06, not requiring County to commit appropriations from not yet adopted budget	No, governmental entity

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

<u>DEPARTMENT</u> Vendor or Other Party	Value (or Estimated Value) of Original Contract and any previously approved increases	+	Increase	= Total Contract Amount	Account	Start Date	Months	Purpose	County Board File No. or exempt	Did Dept. indicate Party is DBE certified?
<u>DEPARTMENT OF HEALTH AND HUMAN SERVICES - 8000 Continued</u>										
State of Wisconsin Department of Health Services	\$190,791			\$190,791	43035	1/22	9	1/1/2022-9/30/2022 Grant Agreement 435100-G22-40-210 X4 for Expanding Access to COVID 19 Vaccines via the Aging Network - All activities must directly support opportunities to vaccinate eligible older adults, their caregivers, aging network staff and volunteers against COVID-19. Aging Units will work to reach older adults and caregivers with limited ability to leave home.	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

Purchase Orders created in September and October 2022

Ship to VENDOR	Total
Behavioral Health Services	\$1,337,977
ADVANCED TECHNOLOGIES GROUP - INC	1,074
AHERN CO, J F	1,095
ALLCON LLC	929
ALLIED UNIVERSAL	63,310
AMAZON CAPITAL SERVICES INC	255
AMERICAN UNITED TRANSPORTATION - GROUP INC	11,205
ARAMARK INC	127,258
ASC1 INC	254
ASSESSMENTS 24X7 LLC	32
AT & T TELECONFERENCE SVCS CORP	24
BUNZEL'S MEAT MARKET LLC	270
C.D.W. GOVERNMENT	280
C.I.T.I. PROGRAM - BIOMED RESEARCH ALLIANCE OF NY	4,675
CARDINAL HEALTH 411 INC	24,912
CAREFUSION SOLUTIONS LLC	17,260
CHARLIE'S CATERING & COMPANY CORP	508
CLEAN POWER LLC	11,111
COAKLEY & CO INC	512
CONTROL TECH LLC	9,955
DANIELS SHARPSMART INC	578
DELL MARKETING LP	3,329
GLOBALCOM TECHNOLOGIES	1,965
GORDON FOOD SERVICE INC	513
GUETZKE & ASSOCIATES INC	405
HALO BRANDED SOLUTIONS INC	1,370
I.T.U. ABSORB TECH INC	320
IHEARTMEDIA ENTERTAINMENT INC	8,704
INSYNC HEALTHCARE SOLUTIONS LLC	18
J.B.M. PATROL & PROTECTION - CORP	614
LANGUAGE SOURCE LLC	4,412
LINE BY LINE LLC - MEDICAL TRANSCRIPTION	2,353
MCKESSON MEDICAL-SURGICAL GOVERNMENT SOLUTIONS LLC	169
NETSMART TECHNOLOGIES INC	37,313
NORTH AMERICAN CORPORATION - OF ILLINOIS	82
NORTHWEST RESPIRATORY SVCS LLC	858
OUTREACH COMMUNITY HEALTH - CENTERS INC	3,902
PROMOLUX INC	12,645
S.H.I. INTERNATIONAL CORP	367
STANFORD UNIVERSITY	6,200
STREICHER'S INC	22
SUNBURST WORKFORCE ADVISORS, LLC	962,480
SWITS, LTD	1,380
TOP RUNG PAINTING SERVICE	240
WASTE MANAGEMENT OF WISCONSIN INC	2,360
WAYSTAR, INC	5,563
WISCONSIN DIAGNOSTIC - LABORATORIES LLC	4,895

Purchase Orders created in September and October 2022

Child Support Services	49,941
4IMPRINT INC	1,640
AMBASSADOR HOTEL	1,132
CERTIFIED LANGUAGES INTL LLC	546
FASTENAL COMPANY	2,392
FIELDPRINT INC	62
K.L.P. CORP	338
KNOWLEDGE SERVICES - DIV GUIDESOFT INC	25,712
NATIONAL CHILD SUPPORT ENF - ASSN (N.C.S.E.A.)	1,635
ODP BUSINESS SOLUTIONS INC FKA OFFICE DEPOT BUSINESS SOLUTIONS LLC (PUNCHOUT)	273
RODZINA INDUSTRIES INC	64
STATE PROCESS SERVICE INC	15,682
WISCONSIN, STATE OF - DEPT OF ADMINISTRATION	225
WISCONSIN, STATE OF - DEPT OF JUSTICE	240
Comptroller's Office	16,400
GOVERNMENT FINANCE OFFICERS - ASSOCIATION (G.F.O.A.)	270
KNOWLEDGE SERVICES - DIV GUIDESOFT INC	9,418
ODP BUSINESS SOLUTIONS INC FKA OFFICE DEPOT BUSINESS SOLUTIONS LLC (PUNCHOUT)	43
ROBERT HALF MGT RESOURCES - DIV ROBERT HALF INTL INC	5,850
WISCONSIN INSTITUTE OF PUBLIC - ACCOUNTANTS	819
Corporation Counsel	13,745
CARPENTER, WILLIAM J	304
MILWAUKEE COURT REPORTERS LLC	128
ODP BUSINESS SOLUTIONS INC FKA OFFICE DEPOT BUSINESS SOLUTIONS LLC (PUNCHOUT)	547
SOUTHEAST WISCONSIN PROCESS - LLC	130
STATE BAR OF WISCONSIN	699
STATE PROCESS SERVICE INC	1,132
U.P.S. (UNITED PARCEL SERVICE)	67
VERITEXT CORP	280
WEST PUBLISHING CORPORATION - ACCT# 1000618580	10,460
County Board of Supervisors	3,378
AMAZON CAPITAL SERVICES INC	53
AMERICAN CITY BUSINESS JOURNALS INC	335
CREAM CITY FOUNDATION INC	375
GREATER MILWAUKEE URBAN LEAGUE	250
NATIONAL ASSOCIATION FOR THE ADVANCEMENT OF COLORED PEOPLE	1,300
POLISH NATIONAL ALLIANCE OF THE US OF N.A.	380
PRIME PRINTING & SIGNS - DIV OF INFINITY SOLUTIONS LLC	212
S.S. SPEEDY INC	223
TEMPO MILWAUKEE INC	250
County Clerk	6,968
AMAZON CAPITAL SERVICES INC	48
BATTERIES PLUS LLC	23
CIVICPLUS, LLC	5,705
MILWAUKEE COMMUNITY JOURNAL CORP	450
ODP BUSINESS SOLUTIONS INC FKA OFFICE DEPOT BUSINESS SOLUTIONS LLC (PUNCHOUT)	701

Purchase Orders created in September and October 2022

PRIME PRINTING & SIGNS - DIV OF INFINITY SOLUTIONS LLC	42
County Executive	1,035
AMAZON CAPITAL SERVICES INC	250
I.C.C. INTERGOVTL COOPERATION - COUNCIL OF MILW COUNTY	350
NATIONAL PEN COMPANY	364
RUDIG OLYMPIC AWARD CO	71
Courts	245,048
ALLIED BUSINESS MACHINES	276
ALLY'S BISTRO	63
AMAZON CAPITAL SERVICES INC	958
C.D.W. GOVERNMENT	19
CONFERENCE TECHNOLOGIES INC	4,512
DATA FINANCIAL INC	40
DIALOG DIRECT INC	3,040
FULL COMPASS SYSTEMS LTD	844
GLOBALCOM TECHNOLOGIES	2,990
MILWAUKEE BAR ASSOCIATION - INC	500
ODP BUSINESS SOLUTIONS INC FKA OFFICE DEPOT BUSINESS SOLUTIONS LLC (PUNCHOUT)	28,592
PERSONNEL SPECIALISTS LTD	170,940
QUADIENT INC	274
QUADIENT LEASING USA INC	180
RICOH U.S.A. INC	907
RODZINA INDUSTRIES INC	184
SCHWAAB INC	88
STATE PROCESS SERVICE INC	222
T.L.M. SOLUTIONS INC	167
WISCONSIN SUPREME COURT - C/O MANAGEMENT SERVICES	30,253
Department of Administrative Services - Central Business Office	386,688
AT & T MOBILITY LLC	626
CERTIFIED LANGUAGES INTL LLC	2,541
MODERN BUSINESS MACHINES - M.B.M. LEASING	160,473
RICOH U.S.A. INC	2,637
SPOK INC	600
U.S. CELLULAR - ATTN NFSC BUSINESS	1,654
V.R.C. COMPANIES LLC - VITAL RECORDS HOLDINGS LLC	29,888
VERIZON WIRELESS INC	188,050
WISCONSIN COUNTIES ASSOCIATION	220
Department of Administrative Services - Economic Development	45,754
FRANK LANDSCAPE CONTRACTING - INC, DAVID J	20,104
KINGDOM LANDSCAPING LLC	25,650
Department of Administrative Services - Facilities	1,342,993
A.A.A. ACME LOCK CO INC	3,177
AIRGAS NORTH CENTRAL LLC	135
ALLIED UNIVERSAL	29,358
AMAZON CAPITAL SERVICES INC	1,379

Purchase Orders created in September and October 2022

ASSESSMENTS 24X7 LLC	1,568
BADGER THERMAL UNLIMITED LLC	4,436
BATZNER PEST MANAGEMENT INC	150
BUILDING CONTROLS & SOLUTIONS	234
C.D.W. GOVERNMENT	1,646
CLEAN RITE SUPPLY INC	212
COLUMBIA PIPE & SUPPLY LLC	429
CRAFTMASTER HARDWARE LLC	3,246
DAILY REPORTER PUBLISHING CO - DIV OF BRIDGE TOWER MEDIA	361
DELL MARKETING LP	6,660
DIGGERS HOTLINE INC	538
DLT SOLUTIONS LLC	127,186
DOORMASTER GARAGE DOOR CO LLC	12,480
FERGUSON ENTERPRISES INC	920
FLUID HANDLING INC	2,236
GLOBAL WATER TECHNOLOGY INC - DBA LAKELAND CHEM SPECIALTIES	8,435
GORDIAN GROUP INC	14,654
GRAINGER INC	9,751
GRANT PROFESSIONAL ASSOCIATION	325
GRUNAU COMPANY INC	306,840
HOME DEPOT	543
I-CON SYSTEMS INC	20,360
INTEGRITY ENVIRONMENTAL SVCS INC	55,500
JACKSON-MAC CUDDEN INC	11,955
KLEIN-DICKERT MILWAUKEE INC	33,034
KNOWLEDGE SERVICES - DIV GUIDESOFT INC	4,034
KONE INC	450,495
L.C.P. TRACKER INC	41,300
MARKS PLUMBING PARTS CORP	2,390
MASTERGRAPHICS INC	1,048
MILLIKEN & COMPANY	4,119
MILWAUKEE, CITY OF - DEPT OF NEIGHBORHOOD SERVICES	3,393
NAGY RESTORATION INC	21,000
NEHER ELECTRIC SUPPLY INC	1,035
ODP BUSINESS SOLUTIONS INC FKA OFFICE DEPOT BUSINESS SOLUTIONS LLC (PUNCHOUT)	577
P.P.G. ARCHITECTURAL FINISHES - PITTSBURGH PAINTS	338
PITNEY BOWES INC	2,988
PROFESSIONAL DIMENSIONS INC	400
PROTANIC	1,620
ROTE OIL LTD	4,828
SEILER INSTRUMENT & MFG CO INC	26,219
SIGNARAMA MILWAUKEE - SAR OF MILWAUKEE LLC	7,048
STERICYCLE INC	19,404
TRANE COMPANY INC	61,895
ULINE INC	2,201
UNITED REFRIGERATION INC	5,200
V & F ROOF CONSULTING & SERVICE	23,450
WEST ALLIS BLUE INC	261

Department of Administrative Services - Information Management Services Division	1,672,103
ABC AUDIO VIDEO	17,035
AMAZON CAPITAL SERVICES INC	15
ARAIZE	1,034
ASSESSMENTS 24X7 LLC	1,060
C.D.W. GOVERNMENT	95,891
C.J. & ASSOCIATES INC	1,186
CABLE COM LLC	1,427
CRAYON SOFTWARE EXPERTS LLC	908
DELL MARKETING LP	10,984
DMARCIAN INC	2,388
GLOBALCOM TECHNOLOGIES	974,645
GOVERNMENT FINANCE RESEARCH GROUP LLC	2,995
I.C. STARS	10,000
INFO-TECH RESEARCH GROUP INC	17,038
INTEGRATION PARTNERS CORP	269,440
INTENSE SCHOOL - INFOSEC INSTITUTE INC	10,880
INTERNATIONAL CIO LEADERSHIP ASSOCIATION LLC	3,500
JOHNSON CONTROLS FIRE - PROTECTION LP	25,283
MICROSOFT CORPORATION - BANK OF AMERICA-LOCKBOX 844510	96,183
MIDWEST FIBER NETWORKS LLC	100
MILWAUKEE AREA TECHNICAL COLLEGE FOUNDATION INC	150
NOREX INC	6,084
NORTHWOODS SOFTWARE - DEVELOPMENT INC	10,000
ODP BUSINESS SOLUTIONS INC FKA OFFICE DEPOT BUSINESS SOLUTIONS LLC (PUNCHOUT)	127
ONE NECK IT SOLUTIONS LLC	1,566
S.H.I. INTERNATIONAL CORP	85,777
SALESFORCE.COM - THE LANDMARK @	18,068
SMARTSHEET INC - ATT DEPT 3421	4,093
TIME WARNER CABLE ENTERPRISES - DIV OF CHARTER COMM HLDNGS LLC	1,311
VELOCITY EHS - MSDSONLINE INC	2,000
WEST ALLIS BLUE INC	935
Department of Administrative Services - Procurement	26,054
DAILY REPORTER PUBLISHING CO - DIV OF BRIDGE TOWER MEDIA	105
SUMMIT CLINICAL LABS LLC	25,949
Department of Administrative Services general	515
ODP BUSINESS SOLUTIONS INC FKA OFFICE DEPOT BUSINESS SOLUTIONS LLC (PUNCHOUT)	515
Department of Health and Human Services	1,737,471
4IMPRINT INC	2,844
860 BRANDS LLC	10,000
A.C.M. FIRE PROTECTION INC	55
A-1 FURNITURE	5,256
ACUTRANS - ACCURATE TRANSLATION BUREAU	9,104
ALLIED UNIVERSAL	16,833
AMAZON CAPITAL SERVICES INC	7,845
AMERICAN PUBLIC HUMAN SERVICES ASSOCIATION	5,279
AMERICAN UNITED TRANSPORTATION - GROUP INC	10,580

Purchase Orders created in September and October 2022

ANMOL LLC	9,246
ANTIGUA LATIN RESTAURANT LLC	2,696
ARAMARK CORRECTIONAL SERVICES - ATTN MILW COUNTY HOC	206,597
AT & T U-VERSE CORP	21
AUDACY OPERATIONS INC	1,096
BATZNER PEST MANAGEMENT INC	147
BOB BARKER CO INC	5,106
BROOKES PUBLISHING CO INC, - PAUL H	545
BUSTOS MEDIA OF WI LLC	2,800
C.D.W. GOVERNMENT	133
C.J. & ASSOCIATES INC	3,752
CABLE COM LLC	2,317
CARDINAL BAG SUPPLIES LLC	79,968
CENTURY LINK - BUSINESS SERVICES	52
CH COAKLEY	58,471
CHARM-TEX INC	2,231
CITY PRESS INC	3,118
CIVIC MEDIA	1,995
CLEAN POWER LLC	56,591
CLEAR CHANNEL OUTDOOR INC	1,050
COAKLEY & CO INC	4,400
CONFLUENCE GRAPHICS INC	1,944
CONVERGEONE, INC	8,500
COURIER COMMUNICATIONS - DBA W.N.O.V. 860 AM	7,700
CUDAHY, CITY OF	12,162
D & S FOOD SERVICES INC - DBA DAVIANS	239,999
DADDY'S SOUL FOOD & GRILLE INC	23,864
DAILY REPORTER PUBLISHING CO - DIV OF BRIDGE TOWER MEDIA	35
DELL MARKETING LP	14,415
EL CONQUISTADOR NEWSPAPER	300
EL SOL BROADCASTING	1,470
GALL'S LLC	3,517
GENCORE CANDEO LTD.	3,090
GLACIER CANYON LODGE LLC	1,170
GLOBALCOM TECHNOLOGIES	432
GOOD KARMA BROADCASTING LLC	1,403
GRAINGER INC	1,915
GRANT WRITING USA	465
GREENDALE, VILLAGE OF	27,451
GREENFIELD, CITY OF	65,825
HALES CORNERS, VILLAGE OF	4,161
HENRY SCHEIN INC	1,049
HMONG AMERICAN FRIENDSHIP ASSN - INC	250
HRI VENDING	49,875
I.T.U. ABSORB TECH INC	699
IHEARTMEDIA ENTERTAINMENT INC	11,737
INPOWER SOLUTIONS LLC	80,000
INSTITUTE FOR COMMUNITY ALLIANCES CORP	2,100
JIMBOS LODGE CATERING LLC	36,680
JOURNAL SENTINEL INC	320

Purchase Orders created in September and October 2022

KNOWLEDGE SERVICES - DIV GUIDESOFT INC	36,592
L.F. GREEN DEVELOPMENT LLC - ATTN LINDA FELLEZ	1,971
LA FINCA CAFE Y ARTESANIAS LLC	250
LABORATORY CORP OF AMERICA	38,675
LAKEFRONT COMMUNICATIONS LLC	21,423
LANGUAGE LINE LLC	1,619
LANGUAGE SOURCE LLC	9,639
LINE BY LINE LLC - MEDICAL TRANSCRIPTION	1,369
MILWAUKEE CHRISTIAN CENTER	260
MILWAUKEE COMMUNITY JOURNAL CORP	28,534
MILWAUKEE COURIER CO	1,944
MILWAUKEE TIMES WEEKLY - NEWSPAPER PRINTING & PUBLISH	819
MOTOROLA SOLUTIONS INC	3,075
MUELLER COMMUNICATIONS LLC	3,343
N & D CLEANING - DIV OF SELO STUBLA	21,450
NATIONAL COMMUNITY DEVELOPMENT - ASSOCIATION	3,430
NEHER ELECTRIC SUPPLY INC	255
OAK CREEK, CITY OF - TREASURER	4,173
ODP BUSINESS SOLUTIONS INC FKA OFFICE DEPOT BUSINESS SOLUTIONS LLC (PUNCHOUT)	5,553
ORBIS PARTNERS LLC	3,900
ORENDA - LEVA ENTERPRISES SOUTH LLC	2,216
PLUS PUBLICATIONS	1,000
QUALITY REMOVAL LLC	800
QUICK FINANCIAL SOLUTIONS LLC	14,854
RAPISCAN SYSTEMS INC	4,759
REACTION GFX LLC	5,015
REAL REFRIGERATION INC	373
RED ARROW ADVERTISING & GUIDE - SERVICE LLC	33,000
RODZINA INDUSTRIES INC	3
SENIOR RESOURCES LTD	1,150
SPANISH JOURNAL INC	7,300
SPECTRUM REACH, LLC	8,500
STANLEY CONVERGENT SECURITY SOLUTIONS INC	245
STERICYCLE INC	5,677
SUNBURST WORKFORCE ADVISORS, LLC	184,120
SUPER EXPEDITE LLC	175
SWEET FIX INC	5,501
SWITS, LTD	719
TALBOT RECOVERY SVCS, MATT	9,900
THE ARTHRITIS FOUNDATION INC	379
TV WEEKLY THE RED BOOK INC	1,500
VECTOR MEDIA HOLDING CORP	2,540
VERDE TECHNOLOGIES INC - VERDE ENVRNMTL TCHNOLOGIES INC	26,847
W.D.J.T. TV- LP - CHANNEL 58	15,000
WALWORTH COUNTY - D.H.H.S.	700
WASTE MANAGEMENT OF WISCONSIN INC	2,937
WAUWATOSA, CITY OF	2,036
WGLB AM LLC	4,424
WISCONSIN COUNTY HUMAN SVC - ASSN (W.C.H.S.A.)	4,000
WISCONSIN DIAGNOSTIC - LABORATORIES LLC	4,500

Purchase Orders created in September and October 2022

WISCONSIN INSTITUTE FOR - HEALTHY AGING INC	480
WISCONSIN LITERACY, INC	98
WISCONSIN, STATE OF - DEPT OF JUSTICE	1,225
WISCONSIN, UNIVERSITY OF MILW - SCHOOL OF CONTINUING EDUCATION	895
WISCONSIN, UNIVERSITY OF MILW - W.U.W.M. UNDERWRITING FM 89.7	1,232
YARDI SYSTEMS INC	82,445
Department of Human Resources	29,256
4IMPRINT INC	558
AMAZON CAPITAL SERVICES INC	97
ASSESSMENTS 24X7 LLC	100
BERRETT-KOEHLER PUBLISHERS INC	6,994
BUELOW, VETTER, BUIKEMA, OLSON - & VLIET LLC	2,248
DELL MARKETING LP	2,527
EQUIFAX WORKFORCE SOLUTIONS LLC	886
ERGOMETRICS CORP	7,500
EXECUTIVE AGENDA - MAGELLAN INC	550
MILWAUKEE AREA TECHNICAL COLLEGE FOUNDATION INC	150
MILWAUKEE SCHOOL OF ENGINEERING	500
MUELLER COMMUNICATIONS LLC	809
ODP BUSINESS SOLUTIONS INC FKA OFFICE DEPOT BUSINESS SOLUTIONS LLC (PUNCHOUT)	85
SOCIETY FOR HUMAN RESOURCE - MANAGEMENT (S.H.R.M.)	229
STERICYCLE INC	315
STERLING INFOSYSTEMS INC	2,600
WELLNESS COUNCIL OF WISCONSIN	500
WESTERN MANAGEMENT GROUP CORP	1,875
WISCONSIN, STATE OF - DEPT OF JUSTICE	364
WISCONSIN, UNIVERSITY OF MILW	370
District Attorney	39,451
AMAZON CAPITAL SERVICES INC	3,887
AMERICAN UNITED TRANSPORTATION - GROUP INC	1,957
BATTERIES PLUS LLC	134
C.D.W. GOVERNMENT	18,460
LIVEVIEW GPS INC	1,006
NORTH AMERICAN RESCUE LLC	560
ODP BUSINESS SOLUTIONS INC FKA OFFICE DEPOT BUSINESS SOLUTIONS LLC (PUNCHOUT)	5,571
STATE BAR OF WISCONSIN	959
TRUAX PATIENT SERVICES LLC	333
WEST PUBLISHING CORPORATION - ACCT# 1000618580	6,586
Election Commission	144,987
BURTON & MAYER INC	82,776
CLEAR CHANNEL OUTDOOR INC	28,320
ELECTION SYSTEMS & SOFTWARE LLC	10,360
ODP BUSINESS SOLUTIONS INC FKA OFFICE DEPOT BUSINESS SOLUTIONS LLC (PUNCHOUT)	262
PRIME PRINTING & SIGNS - DIV OF INFINITY SOLUTIONS LLC	190
VECTOR MEDIA HOLDING CORP	21,518
VERIZON WIRELESS INC	1,560

Purchase Orders created in September and October 2022

House of Correction	843,774
4IMPRINT INC	329
A-1 SCALE COMPANY	495
AIRGAS NORTH CENTRAL INC	342
ALL-STAR SPORTSWEAR INC	963
ALPHA BRODER - BRODER BROS CO	23
AMAZON CAPITAL SERVICES INC	496
ARAMARK CORRECTIONAL SERVICES - ATTN MILW COUNTY HOC	523,617
ARAMARK INC	746
BADGER LAUNDRY MACHINERY	830
BOB BARKER CO INC	3,053
C.D.W. GOVERNMENT	2,517
CAPRICE ELECTRONICS INC	5,118
CINTAS FIRE PROTECTION CO	3,398
CLEAN RITE SUPPLY INC	34,858
CROWN LIFT TRUCKS CORP	67
CULLIGAN WATER - EASTERN WI WATER CONDITIONING	6,067
DELL MARKETING LP	73
DOORMASTER GARAGE DOOR CO LLC	7,615
E.D.U. BUSINESS SOLUTIONS INC	2,025
ERNST FLOW INDUSTRIES	1,503
EXPRESS ELEVATOR, LLC	825
FASTENAL COMPANY	1,411
FRANKLIN, CITY OF	3,775
G.F.C. LEASING WI	23,157
G.F.L. MUSKEGO LLC	134
GARRETT ELECTRONICS, INC.	5,500
GRAINGER INC	871
GREAT MIDWEST LAMINATING - SERVICES INC	61
GRIMCO, INC	314
GRUNAU COMPANY INC	59,745
GURTLER INDUSTRIES INC	949
H.K. GRAPHICS	179
HALLMAN LINDSAY PAINTS CORP NORTH AVE STORE	675
HODGE PRODUCTS INC	3,180
HOFFMAN SECURITY SOLUTIONS LLC	450
INDEPENDENT HARDWARE INC	5,290
JENSEN U.S.A. INC	73
JOHNSON CONTROLS FIRE - PROTECTION LP	7,428
JOHNSON CONTROLS INC	11,557
JPAY LLC	456
KEY MAGICIAN LOCKSMITHS INC	450
LAKEFRONT COMMUNICATIONS LLC	4,000
LEXIS NEXIS - A DIV OF RELX INC	1,379
MALECKI GRAPHIC ART SERVICES	995
MAREK GROUP INC	304
MARKS PLUMBING PARTS CORP	798
MODERN BUSINESS MACHINES - M.B.M. LEASING	1,939
NAGY RESTORATION INC	41,008
NATIONAL BUSINESS FURNITURE - LLC	656

Purchase Orders created in September and October 2022

NEW PIG CORPORATION	356
NORTHWAY FENCE INC	5,950
ODP BUSINESS SOLUTIONS INC FKA OFFICE DEPOT BUSINESS SOLUTIONS LLC (PUNCHOUT)	915
ONE NECK IT SOLUTIONS LLC	3,420
ONE POINT PARTITIONS	1,343
PENSKE TRUCK LEASING CO	3,532
R.W. MARTIN & SONS, INC.	7,035
REEVES COMPANY INC	114
REMY BATTERY COMPANY INC	1,508
RUNDLE-SPENCE MFG CO	5,913
S & S ACTIVEWEAR LLC	624
SAFEWAY PEST MANAGEMENT INC	395
SAN MAR CORPORATION	1,870
STEEN MACEK PAPER CO INC	9,648
STERICYCLE INC	175
STREICHER'S INC	2,212
U.P.S. (UNITED PARCEL SERVICE)	30
ULINE INC	4,872
VIKING ELECTRIC	2,653
WASTE MANAGEMENT OF WISCONSIN INC	6,515
WESTERN STATES ENVELOPE & - LABEL CO	5,899
WISCONSIN COMMUNITY SERVICES	635
WISCONSIN VETERINARY REFERRAL CENTER CORP	27
WISCONSIN VISION	110
WISCONSIN, STATE OF - DEPT OF JUSTICE	2,641
XBC FLOW SERVICES	2,904
ZONE MECHANICAL NORTH, LLC	784

Medical Examiner 147,571

A.N.S.I.-A.S.Q. NATIONAL - ACCREDITATION BOARD LLC	4,500
AGILENT TECHNOLOGIES INC	1,090
AIRGAS NORTH CENTRAL INC	6,305
ALL STAR SCALE COMPANY	750
ALLINA HEALTH SYSTEMS	250
ALL-NIGHT FLIGHT TRANSPORTATION & PARTY LINES LLC	50,300
AMAZON CAPITAL SERVICES INC	1,977
ARAMARK UNIFORM SERVICES LLC	1,836
BUILDING SERVICE INC	2,089
CERILLIANT CORPORATION	2,077
CERTIFIED LANGUAGES INTL LLC	100
CHILDRENS HOSPITAL OF WI	1,463
DANIELS SHARPSMART INC	4,688
DELTA MEDICAL SYSTEMS INC	5,550
FISHER SCIENTIFIC COMPANY	10,570
GLOBALCOM TECHNOLOGIES	3,160
GRUNAU COMPANY INC	900
HENRY SCHEIN INC	578
KNOWLEDGE SERVICES - DIV GUIDESOFT INC	5,904
LIPOMED INC	103
MCKESSON MEDICAL-SURGICAL GOVERNMENT SOLUTIONS LLC	1,651

Purchase Orders created in September and October 2022

MEDICAL COLLEGE OF WISCONSIN INC	1,800
MILWAUKEE, CITY OF - HEALTH DEPT- ATTN LAB BUREAU	3,007
MORTECH MANUFACTURING INC	371
NATIONAL ASSN OF MED EXAMINERS	100
NMS LABS	9,522
ODP BUSINESS SOLUTIONS INC FKA OFFICE DEPOT BUSINESS SOLUTIONS LLC (PUNCHOUT)	809
RESTEK CORPORATION	2,548
SALAM INTERNATIONAL INC	8,476
SIRCHIE FINGERPRINT LAB INC	944
SOUTHLAND MEDICAL LLC	600
TISSUE TECHNIQUES PATHOLOGY - LABS LLC	460
TOEPFER SECURITY CORP	385
U.C.T. LLC - UNITED CHEMICAL TECHNOLOGIES	7,408
U.P.S. (UNITED PARCEL SERVICE)	500
ULINE INC	3,374
UNITED LABORATORIES INC	1,077
VERSITI INC	264
WISCONSIN DIAGNOSTIC - LABORATORIES LLC	87

Milwaukee County Department of Transportation - Airport **2,436,748**

ENVIRONMENTAL SYSTEMS RESEARCH INC	30,100
A.A.A. ACME LOCK CO INC	68
ABM INDUSTRY GROUPS LLC	861,001
ACCURATE RECHARGE & FIRE - SUPPRESSION LLC	8,970
ADDED INCENTIVES INC	497
ADVANCE LANDSCAPE CENTER INC	2,695
AIRA TECH CORP	1,000
AIRPORT LIGHTING COMPANY	23,975
AIRPORT NOISE REPORT	808
ALL COUNTY ELECTRIC SUPPLY, INC.	9,900
AMADEUS AIRPORT IT AMERICAS - INC	43,571
AMAZON CAPITAL SERVICES INC	5,681
AMERICAN ASSN OF AIRPORT EXECUTIVES INC	22,550
ARROW AUDIO INC	9,286
AUTOMATIC ENTRANCES OF WISCONSIN INC	2,090
BATZNER PEST MANAGEMENT INC	225
BLAIR FIRE PROTECTION LLC	26,420
BOOT CONNECTION	600
BRENNAN INC, J M	211,193
BUILDING SERVICE INC	8,351
C.D.W. GOVERNMENT	61,629
CANON SOLUTIONS AMERICA INC - DIV OF CANON U.S.A. INC	639
CENTURY LINK - BUSINESS SERVICES	36
CHRISTIANSEN ROOFING CO INC, - F.J.A.	7,700
CINTAS CORPORATION	4,050
CLEAN RITE SUPPLY INC	43,624
CLEAR CHANNEL OUTDOOR INC	6,619
CONNEY SAFETY PRODUCTS LLC	1,705
CONSOLIDATED ELECTRICAL DISTRIBUTORS, INC.	2,125
COOPER CROUSE-HINDS LLC - DIV OF COOPER INDUSTRIES	49,312

Purchase Orders created in September and October 2022

CORNERSTONE ONE LLC	198,942
CRESCENT ELECTRIC SUPPLY CO	2,132
CROWLEY CONSTRUCTION CORP	1,870
CRYOTECH DEICING TECHNOLOGY	94,167
D.B.T. TRANSPORTATION SVCS LLC	2,704
DOORMASTER GARAGE DOOR CO LLC	2,765
E-CONOLIGHT LLC	4,961
ELECTRICAL TESTING SOLUTIONS CORP	11,976
ENNIS-FLINT INC	8,015
FASTENAL COMPANY	1,009
FASTSIGNS	545
FEDRESULTS, INC.	8,297
G.F.L. MUSKEGO LLC	1,584
GLOBAL INDUSTRIAL EQUIPMENT	6,403
GRAINGER INC	853
GRAYBAR ELECTRIC COMPANY INC	45,326
GREAT LAKES CHAPTER - AMER ASSN OF AIRPORT EXEC	35
HAUKE'S INC.	6,750
INTERSTATE POWER SYSTEMS INC	26,900
J.P.M. AMERICAS - BILLBOARDS INC	4,885
J.W.R. INC	1,126
JACQUELINE S MARGIS	663
JEFFERSON FIRE & SAFETY INC	19,905
JOHNSON CONTROLS INC	16,213
K.F.T. FIRE TRAINER LLC	8,597
KELMANN CORPORATION - DBA KELMANN RESTORATION	2,663
KENOSHA AREA CHAMBER OF - COMMERCE	515
KONE INC	74,451
KUEPER NORTH AMERICA LLC	7,920
L.F. GREEN DEVELOPMENT LLC - ATTN LINDA FELLEZ	9,643
LA FORCE INC	3,866
LINGO INC	442
MACQUEEN EMERGENCY GROUP	3,990
MARKS PLUMBING PARTS CORP	4,448
METROPOLITAN MILWAUKEE - ASSOCIATION OF COMMERCE	1,865
MILLER ELECTRIC COMPANY	48,456
MILLIKEN & COMPANY	16,402
MILWAUKEE COUNTY HISTORICAL - SOCIETY	251
MILWAUKEE MAGAZINE	10,000
MILWAUKEE, CITY OF - DEPT OF NEIGHBORHOOD SERVICES	406
MONTEL TECHNOLOGIES LLC	8,554
MOTOROLA SOLUTIONS INC	1,230
NAGY RESTORATION INC	2,617
NEW PIG CORPORATION	727
NORTHWAY FENCE INC	4,950
O.N.L.C. TRAINING CENTERS	2,085
ODP BUSINESS SOLUTIONS INC FKA OFFICE DEPOT BUSINESS SOLUTIONS LLC (PUNCHOUT)	4,637
ONMILWAUKEE.COM	1,800
OTIS ELEVATOR COMPANY - SUBS OF UNITED TECHNOLOGIES	17,092
OVERHEAD DOOR COMPANY OF METRO MILWAUKEE	10,195

Purchase Orders created in September and October 2022

PAYNE & DOLAN INC	67,018
PROSHRED SECURITY - REDISHRED ACQUISITION INC	96
PURITY SERVICE GROUP WBE - DIV OF FERO CO	50,711
QUALITY POWER SOLUTIONS LLC	12,635
RECYCLE ACROSS AMERICA	4,607
RHYME BUSINESS PRODUCTS, LLC	1,380
ROTE OIL LTD	1,235
RYDIN DECAL inc	1,679
SERVICE SANITATION INC	2,489
SHERWIN INDUSTRIES INC	3,632
SPECTRUM REACH, LLC	2,800
SPRING CITY AVIATION EAST LLC	352
STARK PAVEMENT CORPORATION	447
SWEET BUSH INC - TROPICAL PLANT RENTAL SERVICE	2,040
TELOS IDENTITY MGT SOLUTIONS - LLC - TELOS ID	12,348
TIME WARNER CABLE ENTERPRISES - DIV OF CHARTER COMM HLDNGS LLC	243
TRIVERA INTERACTIVE INC	2,296
U.P.S. (UNITED PARCEL SERVICE)	13
UNITED FLOORING INC	6,920
VERIZON WIRELESS INC	1,280
W.I.S.N. TV	1,200
WASTE MANAGEMENT OF WISCONSIN INC	56,507
WASTE MANAGEMENT RECYCLE - AMERICA LLC	244
WATER BLASTING TECHNOLOGIES INC	15,541
WATERTECH OF AMERICA INC	1,740
WEST METRO AVIATION LLC	4,925
WILLIAM - REID LTD LLC	9,206
WINDCAVE INC	7,485
Y-PERS INC	3,430

Milwaukee County Department of Transportation - Fleet Management**944,293**

AIR MANAGEMENT SYSTEMS INC	5,934
AMAZON CAPITAL SERVICES INC	15,787
ARING EQUIPMENT COMPANY, INC	1,409
BATZNER PEST MANAGEMENT INC	146
BOLLARDS & SLEEVES	4,293
BOOT CONNECTION	830
BROOKS TRACTOR INC	16,502
BUZZI UNICEM USA	6,368
BYLER RIVET SUPPLY	4,030
C.D.W. GOVERNMENT	197
C.J. & ASSOCIATES INC	3,679
CASPERS' TRUCK EQUIPMENT	1,938
CINTAS CORPORATION	4,717
CINTAS FIRST AID & SAFETY CORP	1,044
COREY OIL LTD	3,108
CORNERSTONE ONE LLC	6,575
DAWES RIGGING & CRANE RENTAL INC	2,812
DEERE COMPANY, JOHN	40,228
DOORMASTER GARAGE DOOR CO LLC	1,329

Purchase Orders created in September and October 2022

EDWARD H WOLF & SONS INC	288,129
EWALD CHRYSLER JEEP DODGE LLC	2,303
EWALDS HARTFORD FORD LLC	137,663
FLUID-AIRE DYNAMICS INC	477
GRIFFINS HUB CHRYSLER JEEP - DODGE	2,694
GRUNAU COMPANY INC	1,584
HAVEY COMMUNICATIONS INC	9,695
HERITAGE CRYSTAL CLEAN LLC	1,280
ILLINGWORTH-KILGUST MECHANICAL - INC	9,007
J.R.T. TOP NOTCH ROOFS LLC	646
JOHN PAULS BUICK GMC INC	29,880
JOHNSON CONTROLS INC	3,500
LA FORCE INC	10,951
LANNON STONE PRODUCTS INC	4,574
MAC QUEEN EQUIPMENT INC	13,902
MACQUEEN EMERGENCY GROUP	5,850
MITCHELL 1 LLC	1,505
NATIONAL CARWASH SOLUTIONS INC	689
PROVEN POWER INC	4,558
REINDERS INC	24,792
ROTE OIL LTD	144,169
ROYAL TRUCK & EQUIPMENT INC	6,300
SAFETY-KLEEN SYSTEMS INC	266
SERWE IMPLEMENT MUNICIPAL - SALES CO LLC	23,691
SHARROW MARINE LLC	8,998
SHERWIN INDUSTRIES INC	4,106
STUDER BODY & PAINT INC - COLLISION REPAIR SPECIALISTS	9,473
SURFACEPREP	12,950
TELULAR CORPORATION	24
TEREX USA LLC	19,601
TOEPFER SECURITY CORP	468
TRUCK COUNTRY OF WI CORP	3,236
VERIZON CONNECT NWF INC	1,808
WAUSAU EQUIPMENT CO INC	19,259
WISCONSIN LIFTING SPECIALISTS INC	5,820
WISCONSIN STEAM CLEANER SALES CO INC	243
WOLTER INC	9,277

Milwaukee County Department of Transportation - Highways**238,689**

ADESTA LLC - G4S TCHNLGY HOLDINGS USA INC	6,287
AMAZON CAPITAL SERVICES INC	3,345
ANDERSON LANDSCAPE & - MAINTENANCE LLC	260
AVAYA INC	448
AVJ BIOHAZARD DBA BIO- ONE OF MILWAUKEE LLC	1,350
BOOT CONNECTION	300
BUC'S TREE SERVICE CORP	4,800
CITY SCREEN PRINT & EMBROIDERY CORP	45
COUNTY MATERIALS CORP	3,951
CRITICALTOOL	413
CURATIVE CARE NETWORK INC - FINANCE DEPT	1,798

Purchase Orders created in September and October 2022

DAILY REPORTER PUBLISHING CO - DIV OF BRIDGE TOWER MEDIA	421
DECKER SUPPLY CO INC	7,125
FRANKLIN AGGREGATES INC	530
GLENROCK COMPANY, THE	11,313
I.T.U. ABSORB TECH INC	199
JOHNSTONE SUPPLY INC	798
KNIGHT CHEMICALS LLC	12,010
KWIK BOND POLYMERS, LLC	2,980
LANGE ENTERPRISES INC	7,025
LANNON STONE PRODUCTS INC	1,627
LINCOLN CONTRACTORS SUPPLY INC	2,815
MIDWEST MAINTENANCE & SHIPPING - SUPPLY LLC	790
MULTIPLE CONCRETE ACCESSORIES CORP	991
NEENAH FOUNDRY COMPANY	2,217
NORCON CORPORATION	3,724
NORTHWAY FENCE INC	8,452
ODP BUSINESS SOLUTIONS INC FKA OFFICE DEPOT BUSINESS SOLUTIONS LLC (PUNCHOUT)	108
OMAN SYSTEMS INC	552
PAYNE & DOLAN INC	7,060
PRECISE MOBILE RESOURCE MGT - LLC	1,377
RAISERITE CONCRETE LIFTING INC	30,000
ROTO-ROOTER SEWER CLEANERS INC	670
SCHMITZ READY MIX INC	5,815
SHERWIN INDUSTRIES INC	75,728
STARK PAVEMENT CORPORATION	6,666
TRAFFIC & PARKING CONTROL CO - (T.A.P.C.O.)	8,432
TRAFFIC CONTROL CORPORATION	460
TRU-TRAFFIC SOFTWARE, LLC	995
WASTE MANAGEMENT OF WISCONSIN INC	9,920
WISCONSIN VISION	135
WISCONSIN, STATE OF - DEPT OF CORRECTIONS	4,757
Milwaukee County Department of Transportation - Transit	444,143
ABB E-MOBILITY INC	24,916
GARDNER BUILDERS MILWAUKEE LLC	342,401
MOHAWK LIFTS LLC	64,775
VENTEK INTERNATIONAL	12,050
Office of Emergency Management	152,944
AMAZON CAPITAL SERVICES INC	5,243
AMERICAN HEART ASSOCIATION INC	1,273
BIO-TRON INC	427
DIRECTV INC	93
EMERGENCY MEDICAL PRODUCTS INC - E.M.P. CORPORATE OFFICE	3,123
FIRSTWATCH - FIRSTWATCH SOLUTIONS INC	13,144
INTERSTATE PARKING COMPANY LLC	109
MILWAUKEE FIRE DEPARTMENT	5,117
MOTOROLA SOLUTIONS INC	81,564
ODP BUSINESS SOLUTIONS INC FKA OFFICE DEPOT BUSINESS SOLUTIONS LLC (PUNCHOUT)	140
PRE-EMERGENCY PLANNING LLC	6,551

Purchase Orders created in September and October 2022

PRO PHOENIX CORPORATION	695
TRITECH SOFTWARE SYSTEMS	24,760
VORPAHL FIRE & SAFETY INC	8,280
WOLTER POWER SYSTEMS CORP	2,426
Office of Equity	84,614
4IMPRINT INC	4,949
860 BRANDS LLC	4,860
COURIER COMMUNICATIONS - DBA W.N.O.V. 860 AM	4,000
GREATER MILWAUKEE URBAN LEAGUE	7,500
KING ADVISORY, INC	5,000
LATINO CHAMBER OF COMMERCE OF SE WISCONSIN INC	5,000
NEW HOPE YOUTH AND FAMILY SERVICES	10,000
PROFESSIONAL DIMENSIONS INC	5,000
RACE FORWARD	2,805
RACIAL EQUITY INSTITUTE LLC	30,000
THE NATIONAL COALITION FOR HEALTHY BLACK FAMILIES INC	2,500
VIA CDC	3,000
Parks	1,845,132
DERO CORP	2,913
A.A.A. ACME LOCK CO INC	3,062
A.C.M. FIRE PROTECTION INC	750
ABLE DISTRIBUTING CORP	1,830
ACCESS ELEVATOR	165
ACUSHNET COMPANY	6,220
ADIDAS AMERICA INC	743
ADS ON BOARDS - RUSSEL, MYRON	650
AERIAL WORK PLATFORMS INC	1,999
AIRGAS NORTH CENTRAL INC	182
ALLCON LLC	38,200
ALLREDI LLC - ALLREDI HOLDINGS LLC	641
ALRO STEEL CORPORATION	4,738
AMAZON CAPITAL SERVICES INC	14,979
AMERICAN CLIMBERS LLC	585
AMERICAN FLOOR MATS	214
AMERIGAS CORP	125
ARTEAGA CONSTRUCTION INC	79,000
ASSESSMENTS 24X7 LLC	260
AUTOMATIC ENTRANCES OF WISCONSIN INC	172
B.F.G. SUPPLY LLC	6,434
BADGER OIL EQUIPMENT CO INC	4,444
BADGER POPCORN & CONCESSION - SUPPLY INC	1,998
BADGER THERMAL UNLIMITED LLC	464
BATTERIES PLUS LLC	281
BEACON ATHLETICS LLC	4,101
BEECHWOOD SALES & SERVICE INC	2,709
BEER CAPITOL DISTRIBUTING CO	93,002
BENZ OIL INC	729
BILL'S POWER CENTER	2,229

Purchase Orders created in September and October 2022

BLIFFERT LUMBER & FUEL CO	26,325
BRILLIANT D.P.I. INC	3,632
BUILDING CONTROLS & SOLUTIONS	487
C.D.W. GOVERNMENT	930
C.M.I. DISTRIBUTION LLC	4,307
CALLAWAY GOLF SALES CO	8,624
CARPENTER BROTHERS INC	2,664
CENTURY FENCE CO	300
CENTURY LINK - BUSINESS SERVICES	11
CLEAN RITE SUPPLY INC	2,123
CLOCK SHADOW CREAMERY LLC	2,290
COBRA GOLF INC	679
CONNEY SAFETY PRODUCTS LLC	837
COUNTY MATERIALS CORP	282
D & G INSULATION INC	2,925
DE PERE LIQUOR CO LLC	1,148
DELL MARKETING LP	2,182
DEMAND & PRECISION PARTS KEEPER GOALS INC	2,100
DESIGN AIR - DIV U.S VENTURE INC	141
ECCO USA INC	401
ECO-COUNTER INC	1,655
EDWARD H WOLF & SONS INC	156,591
EISINGER SMITH LLC - CLIP WIPES-IMPACT ACTION GOLF	428
ELAVON INC	210
ENTRANCE TECHNOLOGIES I LLC	1,588
ENVIRONMENT SOLUTIONS LLC	580
ERB ENTERPRISES - ERB, DENNIS E	390
EUROFINS S-F ANALYTICAL LABORATORIES INC	129
EVNROLL PUTTERS LLC	596
EXPLORIUM BREWPUB, THE	572
FAITH TECHNOLOGIES INC	278
FAULKS BROTHERS CONSTRUCTION INC	4,780
FIRE DETECTION GROUP	600
FLUID HANDLING INC	886
FLUIDS CONTROL CORP	6,789
FORTUNE FISH & GOURMET	4,295
FOX COMPANY INC	1,295
FRANKLIN AGGREGATES INC	631
FULL CYCLE ENTERPRISES LLC DBA SIEVERT SUPPLY	9,288
G & G MIDWEST ENTERPRISES LLC	7,870
G.F.L. MUSKEGO LLC	169
GARNET ABRASIVE COMPANY	1,080
GEMPLERS INC	110
GERBER LEISURE PRODUCTS INC	299,671
GIDDINGS HAWKINS MAINTENANCE - SERVICE INC	1,907
GIELOW'S LAWN & GARDEN EQUIP INC	15,299
GLENROCK COMPANY, THE	3,339
GLOBALCOM TECHNOLOGIES	1,530
GRAINGER INC	10,707
GRECO & SONS OF WISCONSIN - BELLISSIMO HOLDINGS LLC	1,569

Purchase Orders created in September and October 2022

GREG NORMAN COLLECTION	775
GRUNAU COMPANY INC	4,456
GUETZKE & ASSOCIATES INC	1,477
HALQUIST STONE CO INC	95
HANGMAN PRODUCTIONS USA INC	2,382
HARRIS GOLF CARS CORP	7,776
HOME CITY ICE CO	1,090
HOME DEPOT	5,671
HONEYAGER'S MUDJACK SERVICE - INC	11,300
HORIZON COMMERCIAL POOLS INC	21,902
HORNUNG'S GOLF PRODUCTS INC	849
HUMMERT INTERNATIONAL INC	240
I.T.U. ABSORB TECH INC	53
IMPERIAL - DIV OF PARAMOUNT APPAREL	485
IMPERIAL COFFEE ROASTERS INC	2,712
INDELCO PLASTICS CORPORATION	2,819
INDUSTRIAL CONTROLS - DISTRIBUTORS LLC	1,884
INTEGRATION PARTNERS CORP	4,710
INTEGRITY ENVIRONMENTAL SVCS INC	4,500
J. L. BUSINESS INTERIORS INC	46
J.P. COOKE COMPANY	1,364
JARAMILLO CONTRACTORS, INC	17,600
JIM PHILLIPS LLC	688
JOHNSON CONTROLS INC	465
JOHNSON'S NURSERY INC	37,770
KETTLE MORAINNE GRAZING LLC	2,850
KLEIN-DICKERT MILWAUKEE INC	9,665
LANDSCAPE STRUCTURES LLC	89,299
LEDLIGHTEXPERT.COM	5,683
LEONARD AM INC	2,936
LIESENER SOILS INC	545
LINCOLN CONTRACTORS SUPPLY INC	7,146
MARKS PLUMBING PARTS CORP	765
MEAK PLAYGROUND SURFACING LLC	245,120
MENARDS CORP - FRANKLIN	500
MENARDS CORP - WEST MILWAUKEE	4,827
MENARDS CORP MILWAUKEE	500
MIDWEST MAINTENANCE & SHIPPING - SUPPLY LLC	1,922
MILWAUKEE FENCE INC	59,370
MILWAUKEE PLATE GLASS CO	562
MILWAUKEE PLUMBING & PIPING	54,400
MILWAUKEE PRETZEL COMPANY LLC	2,161
MILWAUKEE TRANSPORT SERVICES INC	172
MILWAUKEE, CITY OF - DEPT OF NEIGHBORHOOD SERVICES	244
MIZUNO U.S.A. INC	1,501
NAPA AUTO PARTS	2,050
NASSCO INC	985
NIGHTHAWK MATERIALS INC	1,502
NIKE GOLF U.S.A.	3,886
O.T.T.R.C. EXTERIORS LLC	11,044

Purchase Orders created in September and October 2022

ODP BUSINESS SOLUTIONS INC FKA OFFICE DEPOT BUSINESS SOLUTIONS LLC (PUNCHOUT)	6,472
P.B.B.S. EQUIPMENT CORPORATION	12,859
PARAGON PRINTING AND GRAPHICS	392
PENDELTON TURF SUPPLY INC	435
PEPSI BEVERAGES COMPANY - BOTTLING GROUP LLC	28,044
PERFORMANCE FOOD GROUP INC	68,931
PERSONNEL SPECIALISTS LTD	6,602
PING INC	858
PRITZLAFF WHOLESALE MEATS INC	6,650
PRO 2 PAVE INC	8,172
PUMPSTATION PROFESSIONALS INC	1,040
QUITNO GOLF DESIGNS INC	9,750
RCB AWARDS LLC	2,569
REINDERS INC	40,278
ROTE OIL LTD	1,500
RUNDLE-SPENCE MFG CO	5,880
SALAMONE SUPPLIES INC	1,058
SERVICE SANITATION INC	1,483
SHERWIN INDUSTRIES INC	12,500
SHERWIN WILLIAMS	324
SHERWIN WILLIAMS CO - NORTH AVENUE	255
SIGNARAMA MILWAUKEE - SAR OF MILWAUKEE LLC	10,121
SIGNS & LINES BY STRETCH LLC	14,092
SRIXON / CLEVELAND GOLF / XXIO	312
STARK PAVEMENT CORPORATION	4,170
STEINKELLNER DECORATING CENTER	1,123
STERLING CUT GLASS CO INC	284
SUN MOUNTAIN SPORTS INC	1,004
SUPREME INTERNATIONAL LLC	4,202
SWANNIES GOLF APPAREL CO	336
TAYLOR MADE GOLF COMPANY INC	6,434
TIME WARNER CABLE ENTERPRISES - DIV OF CHARTER COMM HLDNGS LLC	120
TNEMEC COMPANY INC	3,516
TRAVIS MATHEW LLC	203
TREESTUFF.COM - SHERRILL INC	7,266
U.S. DEPT OF AGRICULTURE - A.P.H.I.S. - GENERAL	635
ULINE INC	1,078
V. MARCHESE INC.	4,909
V.R.C. COMPANIES LLC - VITAL RECORDS HOLDINGS LLC	96
VERSATILE VEHICLES INC	616
VIC'S WHOLESALE INC	7,535
VIKING ELECTRIC	14,599
VISTA OUTDOOR SALES LLC	653
W.M.S. AQUATICS INC	306
WAHLEN WORKS CORP	9,970
WASHINGTON PARK NEIGHBORS INC	3,000
WASTE MANAGEMENT OF WISCONSIN INC	9,955
WAYNE CONSULTANTS & MFG INC	7,638
WISCONSIN VISION	110
WOLTER POWER SYSTEMS CORP	1,015

Purchase Orders created in September and October 2022

Personnel Review Board	25,122
HUSCH BLACKWELL LLP	25,046
ODP BUSINESS SOLUTIONS INC FKA OFFICE DEPOT BUSINESS SOLUTIONS LLC (PUNCHOUT)	76
Register of Deeds	39,229
C.D.W. GOVERNMENT	1,019
FIDLAR TECHNOLOGIES	38,121
WEST ALLIS BLUE INC	90
Sheriff's Office	732,268
ALLIED UNIVERSAL	432,412
AMAZON CAPITAL SERVICES INC	2,226
AMERCARE PRODUCTS INC	4,140
ARAMARK CORRECTIONAL SERVICES - ATTN MILW COUNTY HOC	165
AT&T	95
AXON ENTERPRISE INC	2,176
BEST BUY GOV LLC	750
BLUEPEARL VETERINARY PARTNERS	429
BOB BARKER CO INC	33,036
BROWNELLS INC	72
C.D.W. GOVERNMENT	1,209
C.J. & ASSOCIATES INC	39,295
C.M.I. DISTRIBUTION LLC	7,889
CHARM-TEX INC	4,637
CLEAN RITE SUPPLY INC	3,059
CRYE PRECISION LLC	369
DIAMOND DISCS INTERNATIONAL, LLC	10,000
DUARTE LAWN AND LANDSCAPING INC	4,672
E-KIT SUPPLY	395
EVIDENT INC	951
FRANKLIN, CITY OF	20
G.F.L. MUSKEGO LLC	214
GALL'S LLC	44
GRAINGER INC	126
GRUNAU COMPANY INC	1,323
HOME DEPOT	1,445
HOUSE OF HARLEY-DAVIDSON LLC	3,950
I.T.U. ABSORB TECH INC	251
ILLINGWORTH-KILGUST MECHANICAL - INC	457
JANI-KING OF MILWAUKEE CORP	3,114
JOHNSON CONTROLS FIRE - PROTECTION LP	420
JOHNSON'S SPORTING GOODS INC	180
KLEIN-DICKERT MILWAUKEE INC	1,000
KNIFECENTER OF THE INTERNET	1,150
LANDAUER & CO	1,247
LEXIS NEXIS - A DIV OF RELX INC	727
MGT FILMS	3,547
MIDWEST MAINTENANCE & SHIPPING - SUPPLY LLC	9,641
MILWAUKEE POLICE DEPARTMENT - REGIONAL TRAINING CENTER	750

Purchase Orders created in September and October 2022

MODERN BUSINESS MACHINES - M.B.M. LEASING	1,939
ODP BUSINESS SOLUTIONS INC FKA OFFICE DEPOT BUSINESS SOLUTIONS LLC (PUNCHOUT)	10,760
OMNI DALLAS HOTEL	5,126
RCB AWARDS LLC	1,248
RODZINA INDUSTRIES INC	30
SAN A CARE INC	2,122
SCHWEIZER EMBLEM COMPANY	1,323
SMITHS DETECTION INC	50,994
STATE PROCESS SERVICE INC	22,066
STERICYCLE INC	28
STREICHER'S INC	6,799
THE CARY COMPANY	261
TOTAL SECURITY SOLUTIONS INC	4,270
TRANS UNION LLC - MILWAUKEE DIVISION	382
TRANS UNION RISK & ALTERNATIVE - DATA SOLUTIONS INC	2,036
TRI-TECH FORENSICS INC - ATTN RESCUE ESSENTIALS	897
ULINE INC	116
VERIZON WIRELESS INC	20,325
WEST PUBLISHING CORPORATION - ACCT# 1000618580	7,457
WILL ENTERPRISES	5,023
WISCONSIN, STATE OF - D.W.D.	214
WISCONSIN, STATE OF - DEPT OF JUSTICE	11,268
Treasurer's Office	1,850
LEXIS NEXIS - LEXIS NEXIS RISK DATA MGT INC	191
LOOMIS	674
MARLIN PRINTING & GRAPHICS INC	669
ODP BUSINESS SOLUTIONS INC FKA OFFICE DEPOT BUSINESS SOLUTIONS LLC (PUNCHOUT)	109
SAFEGUARD BUSINESS SYSTEMS INC	206
UW Extension	500
WISCONSIN, UNIVERSITY OF MADIS - EXTENSION SVCS-ACCOUNTING SVCS	500
Zoological Department	1,846,623
AIRGAS NORTH CENTRAL INC	170
ALPHA MEDIA LLC	3,194
AMAZON CAPITAL SERVICES INC	11,113
ANDERSON FEED COMPANY	5,509
AUDACY OPERATIONS INC	9,787
AUTOMATIC ENTRANCES OF WISCONSIN INC	1,165
B & H FOTO & ELECTRONICS CORP	20,083
BADGER PRESS PHOTOGRAPHICS INC	5,920
BATZNER PEST MANAGEMENT INC	4,640
BGC GROWERS, LLC	1,410
BLUE RIBBON ORGANICS	6,185
BOEHRINGER INGELHEIM ANIMAL HEALTH USA INC	2,423
BRILL, ERIC	2,600
BRINKS INC	606
BROOKS TRACTOR INC	8,300
BROOKWOOD FARM LLC	22,446

Purchase Orders created in September and October 2022

BUG COMPANY, THE	7,592
C.J. & ASSOCIATES INC	1,944
CARLIN SALES CORP	3,941
CENTEC SECURITY INC	606
CENTRAL NEBRASKA PACKING INC	9,931
CH COAKLEY	1,155
CLEAN RITE SUPPLY INC	9,534
COMET INC	3,338
CONFERENCE TECHNOLOGIES INC	8,946
C-SQUARED RODENT SUPPLY LLC	2,698
CURTIS EQUIPMENT INC	3,609
DALLAS ZOO MANAGEMENT INC	246
DECADE 80 - IXA LIMITED PARTNERSHIP DBA RADISSON HOTEL MILWAUKEE WEST	16,452
DEJNO'S INC	5,832
DORSHAK FAMILY TREE & LANDSCAPE INC	15,750
DYNADMIC CORP	4,000
EHLERT, MICHAEL	860
ENTERTAINMENT CO INTL LLC, THE - DBA T.E.C. INTERNATIONAL	3,000
ENTRANCE SYSTEMS - ATW CORPORATION	1,900
EVOLEAR DIGITAL LLC	17,096
FASTSIGNS	6,872
FAULKS BROTHERS CONSTRUCTION INC	899
FEDERAL EXPRESS CORP	1,830
FLEMINGS FIRE 1 INC	343
FLUIDS CONTROL CORP	21,390
FOX CORPORATION - DBA W.I.T.I. FOX 6	2,680
G.T. HYDRAULIC SPECIALISTS LLC	2,853
GAPPA SECURITY SOLUTIONS LLC	11,114
GEHRING SALES & SERVICE INC	275
GOLDFISH UNIFORMS INC	1,076
GOLLON ENTERPRISES INC - GOLLON BAIT & FISH FARM	56
GORDON FOOD SERVICE INC	342
GRAINGER INC	788
GRUNAU COMPANY INC	91,425
HEARTLAND PRODUCE CO	1,247
HOME DEPOT	1,552
HORIZON COMMERCIAL POOLS INC	11,036
I.T.U. ABSORB TECH INC	468
IHEARTMEDIA ENTERTAINMENT INC	14,489
IMMOTION VR CORP	70,976
IMPLECHO, LLC (FKA TOURGUIDE SOLUTIONS)	2,790
INTERPRETIVE GRAPHICS INC	8,629
J.K. RENTALS INC	20,110
JENNARO BROTHERS LLC	34,275
JOHNSON CONTROLS FIRE - PROTECTION LP	75,108
JOURNAL SENTINEL INC	8,450
KARTHAUSER & SONS INC	1,232
KEES POLMAN SERVICE & SALES	205
KLEIN-DICKERT MILWAUKEE INC	9,600
KNOWLEDGE SERVICES - DIV GUIDESOFT INC	17,589

Purchase Orders created in September and October 2022

KOCH CONSTRUCTION LLC	22,155
KRIETE LEASING AND RENTAL LLC	2,782
LAKEFRONT COMMUNICATIONS LLC	10,808
LEE PLUMBING MECHANICAL - CONTRACTORS, INC	60,740
LIESENER SOILS INC	1,850
LITTLE PUMPKIN INDUSTRIES - JOSEPH COLWELL	1,627
M.A.T.C. FOUNDATION INC	9,920
MAD SCIENCE OF MILWAUKEE	8,298
MAURICE FAMILY FARMS	2,778
MC ROBERTS SALES CO INC	17,962
MEI TOTAL ELEVATOR SOLUTIONS INC	1,464
MERTON FEED CO LLC	834
MID CITY PLUMBING & - HEATING INC	19,900
MIDWEST MAINTENANCE & SHIPPING - SUPPLY LLC	1,477
MILLER ELECTRIC COMPANY	79,954
MILLIKEN MEAT PRODUCTS LTD	5,806
MILWAUKEE RADIO ALLIANCE LLC	11,094
MILWAUKEE WITH KIDS	2,500
MILWAUKEE, CITY OF - DEPT OF NEIGHBORHOOD SERVICES	203
MILWAUKEE, CITY OF - HEALTH DEPT	1,166
MINOR'S GARDEN CENTERS INC	2,872
MURPHY INDUSTRIAL PRODUCTS INC	1,624
NAGY RESTORATION INC	36,779
NASSCO INC	3,527
NORTHWAY FENCE INC	41,350
OBERHAUS THOMAS A - DBA COZY NOOK FARM	600
ODP BUSINESS SOLUTIONS INC FKA OFFICE DEPOT BUSINESS SOLUTIONS LLC (PUNCHOUT)	1,521
ONMILWAUKEE.COM	11,900
ORIENTAL TRADING CO - DIV OF OTC BRANDS INC	12,461
OXBOW ANIMAL HEALTH - DIV OF OXBOW ENTERPRISES INC	724
OZINGA READY MIX CONCRETE INC	24,925
OZONE WATER SYSTEMS INC	3,989
PATTERSON VETERINARY SUPPLY INC	19,750
PAYNE & DOLAN INC	156,220
PRO ELECTRIC INC	18,862
ROCK ON ICE	7,390
RODENTPRO.COM LLC	11,797
ROLOFF MANUFACTURING CORP	2,405
RWS ENTERTAINMENT GROUP	256,000
S4 LIGHTS CORP	44,106
SAN A CARE INC	1,263
SANDRA DEMPSEY NETWORK	5,000
SERVICE SANITATION INC	1,132
SID HARVEY INDUSTRIES INC	5,640
SPECTRUM REACH, LLC	3,428
SSA GROUP LLC	11,002
SUNBELT RENTALS INC	6,069
THE DECOR GROUP	7,095
THE LAMAR COMPANIES	5,000
THE MILWAUKEE TOUR COMPANY LLC	1,476

Purchase Orders created in September and October 2022

TIMBERLINE FISHERIES CORP	1,417
ULINE INC	256
ULTIMATE CONFECTIONS INC	78
URBAN MILWAUKEE LLC	3,050
US FOODS, INC	823
V & F ROOF CONSULTING & SERVICE	101,634
VECTOR MEDIA HOLDING CORP	20,200
VERSATILE VEHICLES INC	255
VON BERGENS COUNTRY MKT LLC	4,475
W.I.S.N. TV	2,740
W.I.X.X.-FM - ATTN MIDWEST COMM INC	3,696
WALDSCHMIDT'S TOWN & COUNTRY - MART	23,438
WASTE MANAGEMENT OF WISCONSIN INC	23,168
WI VETERINARY DIAGNOSTIC LABS	704
WILDLIFE CONSERVATION NETWORK CORP	4,500
WILKINS MEDIA LLC	13,900
WILL ENTERPRISES	673
WISCONSIN GRANITE DESIGN, LLC	7,558
WOODCRAFT #506	7,535
YES EQUIPMENT & SERVICES INC	653
ZOOLOGICAL SOCIETY OF MILW	12,966
Grand Total	\$16,883,266