



Office of the Comptroller

Liz Sumner, Comptroller

DATE: April 7, 2025

TO: Marcelia Nicholson, Chairperson, County Board of Supervisors

FROM: Liz Sumner, Comptroller, Office of the Comptroller

SUBJECT: Report of Contracts – February 2025 Contracts

FILE TYPE: Reference File 25-73 (Informational Only)

Policy Issue

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

This report has these attachments:

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

Alignment to Strategic Plan

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

Committee Action

The Finance Committee may review this informational report.

Liz Sumner
Comptroller

Exemption Types

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

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

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

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

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

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

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

Contract	Vendor	Contract Name	Total Contract Amount	Encumbered in the Infor system	Description	Department	Effective Date	Expiration Date
318	WELLPATH LLC	Amendment 6 to 4/1/2019 Agreement Resident Healthcare Services CRC	\$143,690,822	\$ 99,309,838	2025 Encumbrance of Amendment 6 to the 4/1/2019-3/31/2021 Agreement, as extended through 3/31/2026, for Resident Health Care Services.	430 - COMMUNITY REINTEGRATION CENTER	4/1/2019	3/31/2026
342	CENTER FOR SELF SUFFICIENCY INC	9/30/2020 - 9/29/2025 PSA FIRE Project grant CSS	\$ 1,500,000	\$ 1,246,781	2025 Encumbrance for the remainder of Contract Year 5 (1/1/2025 – 9/29/2025) for 9/30/2020 - 9/29/2025 Professional Service Agreement.	243 - DEPT OF CHILD SUPPORT	9/30/2020	9/29/2025
366	CONDUENT STATE & LOCAL SOLUTIONS INC	Amendment 2 to 2/1/2020 - 1/31/2023 Restated Agreement for Information Technology Services	\$ 3,562,015	\$ 2,316,356	2025 Encumbrance of Amendment 2 to the 2/1/2020 Restated Agreement for Information Technology Services including call center services.	243 - DEPT OF CHILD SUPPORT	2/1/2020	1/31/2027
398	RICONDO & ASSOCIATES INC	Amendment 3 to 2021 PSC to update LJT (MWC) Airport Master Plan WA0374011	\$ 644,858	\$ 644,858	Amendment 3 to 2021 Professional Service Contract for Timmerman Master Plan Update to Airport.	120 - CAPITAL PROJECTS	1/1/2021	8/7/2026
445	DAYFORCE US INC	2024 Amendment to 4/1/2020 MSA, SOW, Order Forms for Dayforce OoC	\$ 11,956,837	\$ 8,511,071	2025 Encumbrance of the 2024 Amendment to the 4/1/2020 Master Services Agreement including the Order Form.	194 - COUNTY WIDE NON-DEPT	4/1/2020	12/31/2026
507	CONTINUUM ARCHITECTS-PLANNERS	Fee Revision 8 to 2018 Consultant Agreement WS0124011 Secure Youth Facility Phase 1	\$ 3,136,070	\$ 2,660,857	Fee Revision 8 to the 2018 Consultant Agreement for Consulting Services to support the preliminary facility design of a Secure Residential Care Center for Children and Youth.	120 - CAPITAL PROJECTS	8/23/2018	12/31/2025
508	CONTINUUM ARCHITECTS-PLANNERS	Fee Revision 4 to 2020 Agreement for Architectural Services WC0214011 & WC0209012 CFSPM	\$ 4,510,651	\$ 4,108,908	Fee Revision 4 to 2020 Consultant Agreement for Architectural Services for WC021401 & WC020901 Center for Forensic Science and Protective Medicine.	120 - CAPITAL PROJECTS	4/28/2020	12/31/2025
571	AMTC & ASSOCIATES	9/30/2020 - 9/29/2025 PSA for FIRE Project grant CSS	\$ 564,125	\$ 488,908	2025 Encumbrance for 9/30/2020-9/29/2025 Professional Service Agreement for Fatherhood - Family-focused, Interconnected, Resilient, and Essential (FIRE) Project Grant.	243 - DEPT OF CHILD SUPPORT	9/30/2020	9/29/2025
606	WORKFORCE HEALTH	12/1/2019 First Amended/Restated Workforce Health Services Agreement with 2023 Schedule & 2024-2025 Schedule Clinics HR	\$ 2,328,020	\$ 1,733,809	2024-2025 Schedule for Individual Health Services and Medical Treatment Services per the First Amended and Restated Workforce Health Services Agreement.	194 - COUNTY WIDE NON-DEPT	12/1/2019	12/31/2025
647	UNISON CONSULTING INC	Amendment 4 to 2021 PSC for Financial and Business Intelligence Consulting to Airport	\$ 2,626,972	\$ 531,178	Amendment 4 to the 2015 Professional Service Contract for financial and business intelligence consulting.	504 - AIRPORT, GMIA, TIMMERMAN	1/1/2020	12/31/2025
649	AECOM TECHNICAL SERVICES INC	2025 Optional Extension to 2018 PSC for Asset Management Technical Support to Airport	\$ 926,388	\$ 480,665	2025 Optional Extension to 1/1/2018 Professional Services Contract for Asset Management Technical Support.	504 - AIRPORT, GMIA, TIMMERMAN	1/1/2018	12/31/2025

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695	COMMUNITY ADVOCATES	9/30/2020 - 9/29/2025 PSA FIRE Project grant CSS	\$ 865,482	\$ 617,620	2025 Encumbrance for 9/30/2020-9/29/2025 Professional Service Agreement for Fatherhood - Family-focused, Interconnected, Resilient, and Essential (FIRE) Project Grant.	243 - DEPT OF CHILD SUPPORT	9/30/2020	9/29/2025
712	ANDERSON & KREIGER LLP	Amendment 2 to 2020 PSC for Legal Services to Airport	\$ 66,889	\$ 56,889	Amendment 2 to the 8/1/2020 Professional Service Contract for legal services - The Contractor provides general legal advice on airport matters.	504 - AIRPORT, GMIA, TIMMERMAN	1/1/2021	2/28/2025
771	CAMPBELL-HILL AVIATION GROUP LLC	Extension 2 to 2021 PSC for Air Service Development Consulting to Airport	\$ 616,260	\$ 572,860	Extension 2 of the 2021 Professional Service Contract (as amended through Amendment 1) for air service development consulting and related market research.	504 - AIRPORT, GMIA, TIMMERMAN	1/1/2021	12/31/2025
864	EMPLOY MILWAUKEE INC	9/30/2020 - 9/29/2025 PSA FIRE Project grant CSS	\$ 100,000	\$ 67,804	2025 Encumbrance for 9/30/2020-9/29/2025 Professional Service Agreement for the Fatherhood - Family-focused, Interconnected, Resilient, and Essential (FIRE) Project Grant.	243 - DEPT OF CHILD SUPPORT	9/30/2020	9/29/2025
1105	FOSTER & FOSTER INC	First Extension of 8/1/2021 PSA OPEB Actuarial Services to Comptroller's Office	\$ 30,000	\$ 30,000	First Extension of the 8/1/2021 Professional Service Agreement for actuarial valuation and report for the County's Other Post-Employment Benefits (OPEB) plan based on Governmental Accounting Standards Board (GASB) Statements 74 and 75 requirements.	194 - COUNTY WIDE NON-DEPT	8/1/2021	7/31/2025
1243	BENEDICT CENTER INC	Amendment 5 to 2021 PSC for Case Management and Reentry CRC	\$ 990,225	\$ 792,180	Amendment 5 to the 2021 Professional Service Contract for Case Management and Reentry Project Services.	430 - COMMUNITY REINTEGRATION CENTER	1/1/2021	12/31/2025
1334	AURORA MEDICAL GROUP INC	Amendment No. 1 to 2022-2024 PSA for medical screening and assessment services for HR	\$ 895,000	\$ 895,000	Amendment No.1 to the 2022-2024 Professional Service Agreement for occupational health services including medical screening, pre-employment physical assessments, vaccination management, and drug testing.	114 - HUMAN RESOURCES	1/1/2022	12/31/2025
1341	LEGAL AID SOCIETY OF MILWAUKEE INC	2022-2026 PSA Guardian ad Litem Courts	\$ 13,960,757	\$ 10,406,003	2025 Encumbrance of the 2022-2026 Professional Service Agreement to provide guardian ad litem services for children in the Milwaukee County Circuit Court Family and Children's Divisions.	200 - COMBINED COURT RELATED OPER	1/1/2022	12/31/2026
1349	RICONDO & ASSOCIATES INC	Amendment 3 to 2022 PSA for Airport Planning Services to Airport	\$ 150,000	\$ 150,000	Amendment 3 to 2022 Professional Service Agreement for Airport Planning Services to support activities, operations, and development at facilities owned and operated by the County.	504 - AIRPORT, GMIA, TIMMERMAN	1/1/2022	6/30/2025

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1394	ROBERT ZIGMAN MARKETING INC	Second Amendment to 2022-2023 PSA Consulting for Zoo A la Carte Booking Services	\$ 1,100,000	\$ 1,100,000	Second Amendment to the 2022-2023 Professional Services Agreement for Entertainment Booking Services.	950 - ZOOLOGICAL DEPARTMENT	1/1/2022	12/31/2025
1623	KMA LLC	Amendment 4 to 2022 PSA for ADA Self Evaluation and Transition Plan to Airport	\$ 174,340	\$ 146,059	Amendment 4 to 8/24/2022 Professional Service Agreement for ADA Self Evaluation and Transition Plan.	504 - AIRPORT, GMIA, TIMMERMAN	8/24/2022	12/31/2025
2037	THE CONCORD CONSULTING GROUP OF IL INC	Fee Revision 6 to 2022-2026 Agreement for ARPA Capital Program Management Office PM/Owner's Rep WY0625011	\$ 98,400	\$ 98,400	Fee Revision 6 to the 2022-2026 Consultant Agreement for Consulting, Project/Program Management, and Owner's Representative Services for WY0625011.	120 - CAPITAL PROJECTS	2/16/2023	12/31/2026
2240	CONTINUUM ARCHITECTS-PLANNERS	Fee Revision 4 to 2023 Consultant Retention/Selection Arch/Eng for WY0113011 OnSite Health Clinic Creation	\$ 85,079	\$ 85,079	Fee Revision 4 to 2023 Consultant Retention/Selection per an annual agreement for Architectural/Engineering for WY0113011 OnSite Health Clinic Creation.	120 - CAPITAL PROJECTS	6/13/2023	12/31/2025
2276	THE CONCORD CONSULTING GROUP OF IL INC	Fee Revision 2 to Fee Revision 1 to 3/6/23-3/6/26 Consultant Agreement for A&E Adjunct Program Management Staff	\$ 722,213	\$ 722,213	Fee Revision 2 to Fee Revision 1 to the 3/6/2023-3/6/2026 Consultant Agreement (Master Agreement) for Architecture, Engineering, and Environmental Services Adjunct Program Management Staff.	120 - CAPITAL PROJECTS	5/26/2023	3/6/2026
2311	RICONDO & ASSOCIATES INC	Amendment 2 to 2023 PSA for General Aviation Redevelopment Consulting to Airport	\$ 95,954	\$ 95,954	Amendment 2 to 8/7/2023 Professional Service Agreement for General Aviation Redevelopment Consulting.	504 - AIRPORT, GMIA, TIMMERMAN	8/7/2023	12/31/2025
2312	E.X.P. US SERVICES INC	2023 Consultant Retention/Selection for design services for WP0741011 Schulz Aquatic Pool Grates	\$ 48,240	\$ 48,240	2023 Consultant Retention/Selection for Consulting Services per an annual agreement for WP0741011 Schulz Aquatic Center Pool Grates.	120 - CAPITAL PROJECTS	7/24/2023	12/31/2025
2374	THE CONCORD CONSULTING GROUP OF IL INC	Fee Revision 4 to 3/6/2023-3/6/2026 Consultant Agreement for A&E Adjunct Program Management Staff	\$ 54,200	\$ 54,200	Fee Revision 4 to the 3/6/2023 Consultant Agreement (Master Agreement) for Architecture, Engineering, and Environmental Services Adjunct Program Management Staff.	120 - CAPITAL PROJECTS	6/21/2023	3/5/2026
2395	THE SIGMA GROUP INC	Fee Revision 1 and 2023 Consultant Retention/Selection for Engineering WO0643011 WMC Flood Mitigation	\$ 52,414	\$ 52,414	Fee Revision 1 and the 2023 Consultant Retention/Selection per an annual agreement for Engineering Services for WO0643011 War Memorial Center Flood Mitigation.	120 - CAPITAL PROJECTS	3/24/2024	12/31/2025
2606	BOYS & GIRLS CLUBS OF GREATER MILWAUKEE	First Amendment to 2024 Development Agreement linked to Subaward Agreement WY012311 Re-Imagining Sherman Park improvements	\$ 1,037,303	\$ 1,037,303	First Amendment to the 1/9/2024 Development Agreement related to the 12/19/2023 Subaward Agreement for improvements in WY012311 Re-Imagining Sherman.	120 - CAPITAL PROJECTS	12/19/2023	11/30/2026

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2676	UNISON CONSULTING INC	2024 PSA for Financial Consulting to Airport	\$ 1,365,598	\$ 465,598	2025 Encumbrance of the 2024-2028 Professional Service Agreement for financial consulting.	504 - AIRPORT, GMIA, TIMMERMAN	1/1/2024	12/31/2028
2684	THE CONCORD CONSULTING GROUP OF IL INC	FR 3 to FR 14 to 2022-2026 Agreement for ARPA Capital Program Management Office PM/Owner's Rep WY0625011	\$ 179,748	\$ 179,748	Fee Revision 3 to Fee Revision 14 to the 2022-2026 Consultant Agreement for Consulting, Project/Program Management, and Owner's Representative Service Services.	120 - CAPITAL PROJECTS	4/14/2022	12/31/2026
2687	SUPERIOR EQUIPMENT & SUPPLY CO	Change Order 1 to 2023 Agreement for WY062503/04/05 Correctional Kitchen and Tray Replacements	\$ 5,454,097	\$ 5,454,097	Change Order 1 to 2023 Agreement A101 for Construction Services for WY0625032 Kitchen and Tray Replacements Criminal Justice Facility, WY0625042 Kitchen and Tray Replacements Community Reintegration Center, and WY0625052 Kitchen and Tray Replacements Department of Health and Human Services.	120 - CAPITAL PROJECTS	12/6/2023	12/31/2025
2820	GOODWILL INDUSTRIES OF SE WI INC	Amendment 1 to 2024 POS Contract Case Management and HDM, DHHS-ADS	\$ 1,427,903	\$ 1,427,903	Amendment 1 to the 2024 Purchase of Service Contract for case management and home delivery of meals to home-bound Milwaukee County seniors.	800 - DEPT HEALTH AND HUMAN SVCS	1/1/2024	1/2/2025
3069	AECOM TECHNICAL SERVICES INC	2024 Service Order 1 for Engineering Services for WP077501 Kletzsch Dam Repair	\$ 16,500	\$ 16,500	2024 B221 Service Order 1 per the 2/5/2024 Master Agreement for Engineering Services for WP077501 Kletzsch Dam Repair Project.	120 - CAPITAL PROJECTS	6/14/2024	12/31/2025
3071	BEAR CONSTRUCTION COMPANY	Change Orders 8, 9, and 10 to 2024 JOC Authorization for WY062510 Family Court 7th Floor Renovation	\$ 3,731,400	\$ 3,731,400	Change Orders 8, 9, and 10 to 2024 Job Order Authorization and Cost Proposal Award per the Job Order Contracting process.	120 - CAPITAL PROJECTS	4/11/2024	3/21/2025
3087	ALLCON LLC	Change Order 9 to 2024 A101 Agreement for construction services for WY0113012 On-Site Health Clinic Creation	\$ 574,673	\$ 574,673	Change Order 9 to 2024 A101 Agreement for construction services for WY0113012 On-Site Health Clinic Creation.	120 - CAPITAL PROJECTS	5/13/2024	12/31/2025
3092	THE CONCORD CONSULTING GROUP OF IL INC	Fee Revision 1 to Fee Revision 27 to 2023-2028 Consultant Agreement for A&E Adjunct Program Management Staff	\$ 30,224	\$ 30,224	Fee Revision 1 to Fee Revision 27 to the 3/6/2023 Consultant Agreement (Master Agreement) for Architecture, Engineering, and Environmental Services Adjunct Program Management Staff.	120 - CAPITAL PROJECTS	5/31/2024	3/6/2026
3097	AMERICAN ASSN OF AIRPORT EXECUTIVES INC	Amendment 1 to 2024 PSA for Interactive Training Courses to Airport	\$ 170,500	\$ 125,825	2025 Encumbrance to 5/1/2024 Professional Service Agreement, as amended by Amendment 1, for Interactive Training Courses.	504 - AIRPORT, GMIA, TIMMERMAN	5/1/2024	4/30/2026

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3115	GESTRA ENGINEERING INC	2024 Consultant Retention/Selection for design for WY0123051 Parks Golf Course Irrigation and Cart Path Construction	\$ 9,539	\$ 9,539	2024 Consultant Retention/Selection per a 2/5/2024 Master Agreement for Architectural/Engineering Design for WY0123051 Parks Golf Course Irrigation and Cart Path Construction.	120 - CAPITAL PROJECTS	6/4/2024	12/31/2025
3187	WISCONSIN COMMUNITY SERVICES INC	Amendment 1 to 2024 Purchase of Service Contract for placement program to BHS Wrap	\$ 809,000	\$ 809,000	Amendment 1 to the 2024 Purchase of Service Contract BHS-POS364-062024 for a Pilot Placement Coordination Team.	630 - DHHS - BEHAVIORAL HEALTH DIV	6/1/2024	12/31/2025
3233	WISCONSIN, UNIVERSITY OF MILWAUKEE	First Amendment to 2024-2025 PSA for LMRP Section 1 Cultural Resources Assessment WP080901 LMRP Design	\$ 4,971	\$ 4,971	First Amendment to the 2024-2025 Services Agreement for Phase I Archaeological Survey & Architectural History Reconnaissance Investigations for Little Menomonee River Parkway Section 1 for WP0809012.	120 - CAPITAL PROJECTS	9/19/2024	12/31/2025
3248	CREATIVE CORRECTIONS LLC	2024 PSA for Jail Audit to OoC - Audit Services Division	\$ 196,512	\$ 196,512	2024 Professional Service Agreement to perform an external audit/evaluation of the Milwaukee County Jail.	370 - OFFICE OF COMPTROLLER	9/3/2024	9/3/2025
3264	LA LONDE CONTRACTORS INC	2024 A101 Agreement for Paving Services for WY0123062 conversion of existing parkway to Bicycle & Pedestrian Trail	\$ 1,977,190	\$ 1,977,190	2024 A101 Agreement for Paving Services for WY0123062 - Parks Conversion to Bicycle and Pedestrian Trail.	120 - CAPITAL PROJECTS	9/17/2024	12/31/2025
3311	LEVEL UP CONSTRUCTION	Change Order 3 to 2024 A101 Agreement for WO0517102 WM/MAM Restroom Renovation	\$ 401,249	\$ 401,249	Change Order 3 to the 2024 A101 Agreement for WO0517102 - War Memorial Center (WMC)/Milwaukee Art Museum Restroom Renovation.	120 - CAPITAL PROJECTS	9/21/2024	12/31/2025
3318	U.S. DEPT OF AGRICULTURE - A.P.H.I.S.	2025-2027 Cooperative Service Agreement for Wildlife Mitigation to Airport	\$ 677,147	\$ 220,736	2025 Encumbrance of the 2025-2027 Cooperative Service Agreement for Wildlife Mitigation.	504 - AIRPORT, GMIA, TIMMERMAN	1/1/2025	12/31/2027
3320	MEDICAL COLLEGE OF WISCONSIN INC	Amendment 1 to 2024 Purchase of Service Contract for Opioid Treatment to BHS	\$ 284,221	\$ 284,221	Amendment 1 to the 2024 Purchase of Service Contract BHS-POS367-092024 for Opioid Treatment.	630 - DHHS - BEHAVIORAL HEALTH DIV	8/1/2024	12/31/2025
3335	AW OAKES & SON INC	Change Order 1 to 2024 A101 Agreement for Construction Services for WP0810012 - South Shore Beach Improvements	\$ 5,858,130	\$ 5,858,130	Change Order 1 to 2024 A101 Agreement for Construction Services for WP0810012 - South Shore Beach Rehabilitation.	120 - CAPITAL PROJECTS	10/18/2024	12/31/2025
3414	PLACER LABS, INC	2024 Order Form for Data Subscription to Airport	\$ 43,837	\$ 43,837	2024 Order Form for Data Subscription - The Airport purchases a subscription to Placer's venue analytics platform.	504 - AIRPORT, GMIA, TIMMERMAN	12/1/2024	1/31/2026

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3421	MCKINSTRY ESSENTION LLC	2024 B101 Agreement for Technical Analysis Services for WY0625061 ARPA Lighting Upgrades	\$ 180,000	\$ 180,000	2024 B101 Agreement for Technical Analysis Services for WY0625061 - American Rescue Plan Act (ARPA) Lighting Upgrades.	120 - CAPITAL PROJECTS	11/21/2024	6/30/2025
3433	BOELTER & LINCOLN	2025 PSA for Marketing and Advertising Agency Services to Airport	\$ 600,000	\$ 300,000	2025 Encumbrance of the 2025 Professional Service Agreement for Marketing and Advertising Agency Services.	504 - AIRPORT, GMIA, TIMMERMAN	1/1/2025	12/31/2026
3434	ERAS SENIOR NETWORK INC	2025 POS Contract HOME (Household & Outdoor Maintenance Engagement) DHHS- ADS	\$ 101,232	\$ 101,232	2025 Purchase of Service Contract for the Household and Outdoor Maintenance Engagement (HOME) program including to recruit and oversee volunteers.	800 - DEPT HEALTH AND HUMAN SVCS	1/2/2025	12/31/2025
3436	GOODWILL INDUSTRIES OF SOUTHEASTERN WI INC	2025 POS Contract Case Management and Delivery of HDM DHHS- ADS	\$ 1,392,903	\$ 1,392,903	2025 Purchase of Service Contract for Case Management and Delivery of Home-delivered meals to home-bound older adults.	800 - DEPT HEALTH AND HUMAN SVCS	1/2/2025	12/31/2025
3439	LIFE NAVIGATORS INC	2025 POS Contract Support for OA Caregivers of Persons with IDD's, and Older Adults with IDD's DHHS- ADS	\$ 55,000	\$ 55,000	2025 Purchase of Service Contract for Older Adult (OA) Caregivers of Persons with Intellectual or Developmental Disabilities (IDDs) and OAs with IDD's.	800 - DEPT HEALTH AND HUMAN SVCS	1/2/2025	12/31/2025
3445	RIVERWORKS DEVELOPMENT CORPORATION	2025 POS Contract Financial Navigation Services DHHS- ADS	\$ 60,000	\$ 60,000	2025 Purchase of Service Contract for Financial Navigation Services - The Contractor will provide individual financial counseling and navigation services.	800 - DEPT HEALTH AND HUMAN SVCS	1/2/2025	12/31/2025
3447	UNITED COMMUNITY CENTER INC	2025 POS Contract Transportation Services to United Community Center DHHS-ADS	\$ 129,000	\$ 129,000	2025 Purchase of Service Contract for Transportation Services - The Contractor will manage the volunteer driver program to the United Community Center Senior Center.	800 - DEPT HEALTH AND HUMAN SVCS	1/2/2025	12/31/2025
3453	2-STORY CREATIVE LTD	2025 PSA for Marketing and Advertising Services to Airport	\$ 99,999	\$ 99,999	2025 Professional Service Agreement for Marketing and Advertising Services - The Contractor will perform marketing agency services.	504 - AIRPORT, GMIA, TIMMERMAN	1/1/2025	12/31/2025
3458	POBLOCKI PAVING CORP	2024 A101 Agreement for Construction Services for WY0123022 - Crime Prevention through Environmental Design	\$ 312,620	\$ 312,620	2024 A101 Agreement for Construction Services for WY0123022 - Crime Prevention through Environmental Design.	120 - CAPITAL PROJECTS	12/13/2024	6/15/2025
3478	U.S. GEOLOGICAL SURVEY - DOI-USGS	2025 Joint Funding Agreement for Assessment of Deicer Fluid Impacts to Airport	\$ 248,124	\$ 248,124	2025 Joint Funding Agreement for Assessment of Deicer Fluid Impacts.	504 - AIRPORT, GMIA, TIMMERMAN	1/1/2025	12/31/2025

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3488	MCCLURE INTERNATIONAL CONSULTING LLC	2025 PSC Animal Health Consulting for Zoological Dept	\$ 25,000	\$ 24,660	2025 Professional Service Contract for Consulting Services to the Zoo - The Contractor will evaluate and provide feedback regarding health, welfare, and behavior of zoo animals, provide training, evaluate facility, recommend improvements, etcetera.	950 - ZOOLOGICAL DEPARTMENT	1/23/2025	12/31/2025
3489	THE HOUSE OF KINGS & PRIESTS INC	2025 Purchase of Service Contract for Prevention Services provided to BHS	\$ 142,800	\$ 142,800	2025 Purchase of Service Contract BHS-POS372-122024 for Prevention Services.	630 - DHHS - BEHAVIORAL HEALTH DIV	1/1/2025	12/31/2025
3493	ANDERSON & KREIGER LLP	2025 PSC for Legal Services to Airport	\$ 42,000	\$ 42,000	2025 Professional Service Contract for legal services - Contractor provides general legal advice on airport matters .	504 - AIRPORT, GMIA, TIMMERMAN	1/1/2025	12/31/2025
3494	HALL, RENDER, KILLIAN, HEATH & LYMAN, P.C.	2025 PSC for Legal Services to Airport	\$ 45,000	\$ 45,000	2025 Professional Service Contract for legal services generally relating to the development of certain real estate.	504 - AIRPORT, GMIA, TIMMERMAN	1/1/2025	12/31/2199
3511	SIRONA RECOVERY INC	2025 POS Contract for HSS - UH, SHCM - SCP and IHCM DHHS Housing Services	\$ 366,000	\$ 366,000	2025 Purchase of Service Contract 40-25350-500 for Housing Supportive Services, specifically United House, Supportive Housing Case Management-Shelter Plus Care, and Intensive Housing Case Management.	800 - DEPT HEALTH AND HUMAN SVCS	1/1/2025	12/31/2025
3527	UNITED COMMUNITY CENTER INC	9/30/2024 - 9/29/2025 Professional Service Agreement for case management to DHHS - CSS	\$ 120,625	\$ 120,625	9/30/2024-9/29/2025 Professional Service Agreement for Case Management under the Milwaukee County Fatherhood - Family-focused, Interconnected, Resilient, and Essential (FIRE) Project Grant.	800 - DEPT HEALTH AND HUMAN SVCS	9/30/2024	9/29/2025
3528	MEDICAL COLLEGE OF WISCONSIN INC	2025 POS Contract for Credible Messengers DHHS-CYFS	\$ 367,500	\$ 367,500	2025 Purchase of Service Contract 40-25965-400 for Credible Messenger Services - The Contractor will provide Credible Messenger Mentoring.	800 - DEPT HEALTH AND HUMAN SVCS	1/1/2025	12/31/2025
3531	ST CHARLES YOUTH & FAMILY SERVICES INC	2025 POS Contract Level II, Alternative Sanctions & Intensive Monitoring DHHS-CYFS	\$ 3,738,542	\$ 3,738,542	2025 Purchase of Service Contract 40-25375-400 for Level II, Alternative Sanctions, and Intensive Monitoring Programs.	800 - DEPT HEALTH AND HUMAN SVCS	1/1/2025	12/31/2025
3535	INSTITUTE FOR COMMUNITY ALLIANCES	2025 POS Contract for Fiscal Agent for warming houses for BHS	\$ 135,000	\$ 135,000	2025 Purchase of Service Contract BHS-POS373-012025 for Fiscal Agent Services for warming houses.	630 - DHHS - BEHAVIORAL HEALTH DIV	1/1/2025	3/31/2025
3540	MILWAUKEE POLICE DEPARTMENT	2025 Intergovernmental Agreement for the MMDEG Task Force Reimbursement	\$ 180,264	\$ 180,264	2025 Intergovernmental Agreement to reimburse for a portion of the 2025 salary and fringe costs of officers assigned to the Milwaukee Metropolitan Drug Enforcement Group (MMDEG) task force.	450 - DISTRICT ATTORNEY	1/1/2025	12/31/2025

Contract	Vendor	Contract Name	Total Contract Amount	Encumbered in the Infor system	Description	Department	Effective Date	Expiration Date
3542	TERRACON CONSULTANTS INC	2025 B221 Service Order 1 for Geotechnical Engineering for WO0134011 Trimborn Farm Bunkhouse Restoration	\$ 10,750	\$ 10,750	2025 B221 Service Order 1 per the 2/5/2024 Master Agreement for Geotechnical Engineering Services for WO0134011 - Trimborn Farm Bunkhouse Restoration.	120 - CAPITAL PROJECTS	2/6/2025	12/31/2025
3543	CURATIVE CARE NETWORK INC	2025 POS Contract Birth to 3 DHHS-CYFS	\$ 2,347,288	\$ 2,347,288	2025 Purchase of Service Contract 40-25826-100 for Birth to Three Program Special Education Early Intervention Services.	800 - DEPT HEALTH AND HUMAN SVCS	1/1/2025	12/31/2025
3545	ST FRANCIS CHILDREN'S CENTER INC	2025 POS Contract Birth to 3 Services DHHS	\$ 828,261	\$ 828,261	2025 Purchase of Service Contract 40-25911-100 for Birth to Three Program Special Education Early Intervention Services.	800 - DEPT HEALTH AND HUMAN SVCS	1/1/2025	12/31/2025
3547	PENFIELD CHILDREN'S CENTER	2025 POS Contract for Birth to 3 Services DHHS	\$ 1,599,451	\$ 1,599,451	2025 Purchase of Service Contract 40-25898-100 for Birth to Three Program Special Education Early Intervention Services.	800 - DEPT HEALTH AND HUMAN SVCS	1/1/2025	12/31/2025
3554	WEST ALLIS POLICE DEPARTMENT	2025 Intergovernmental Agreement for the MMDEG Task Force Reimbursement	\$ 46,824	\$ 46,824	2025 Intergovernmental Agreement to reimburse for a portion of the 2025 salary and fringe costs of officers assigned to the Milwaukee Metropolitan Drug Enforcement Group (MMDEG) task force.	450 - DISTRICT ATTORNEY	1/1/2025	12/31/2025
3556	HEALD, STEPHANIE	2025 Relief Veterinary Services Agreement for Vet Tech Services for Zoological Department	\$ 15,000	\$ 15,000	2025 Relief Veterinary Services Agreement for Veterinary Technician Services.	950 - ZOOLOGICAL DEPARTMENT	1/22/2025	4/30/2025
3557	ALLGOOD FAMILY FORMS WORKSHOP	2025 POS Contract for Child Support Services Education - DHHS CSS	\$ 49,500	\$ 49,500	2025 Purchase of Service Contract CSS-POS25-001 for Child Support Services (CSS) Educational Project including healthy relationship education, child support education, connections to resources, and specialized assistance to residents navigating the CSS system.	800 - DEPT HEALTH AND HUMAN SVCS	1/1/2025	12/31/2025
3558	ALLCON LLC	2025 JOC Authorization for WY0456022 - Wilson Park Sr. Center Access Lighting	\$ 116,798	\$ 116,798	2025 Job Order Authorization, Cost Proposal Award, and Contract per the Job Order Contracting process for WY0456022 Wilson Senior Center Access Lighting.	120 - CAPITAL PROJECTS	1/28/2025	3/21/2025
3559	WISCONSIN COMMUNITY SERVICES INC	2025 POS Contract for Non-Custodial Parent Program DHHS CSS	\$ 49,500	\$ 49,500	2025 Purchase of Service Contract CSS-POS25-002 for Child Support Services (CSS) Non-Custodial Parent Program.	800 - DEPT HEALTH AND HUMAN SVCS	2/1/2025	12/31/2025
3560	EVALUATION RESEARCH SERVICES LLC	2025 Professional Service Agreement for Grant Management BHS-CARS	\$ 203,400	\$ 203,400	2025 Professional Service Agreement BHS-PSC161-012025 for Grant Management Coordination.	630 - DHHS - BEHAVIORAL HEALTH DIV	1/1/2025	12/31/2025

Contract	Vendor	Contract Name	Total Contract Amount	Encumbered in the Infor system	Description	Department	Effective Date	Expiration Date
3562	GOODWILL INDUSTRIES OF SOUTHEASTERN WI INC	2025 Professional Service Agreement Business Developer services for BHS	\$ 75,000	\$ 75,000	2025 Professional Service Agreement BHS-PSC162-012025 for Business Developer Services to establish business relationships to educate employers and increase the employment rate for Community Access to Recovery Services clients.	630 - DHHS - BEHAVIORAL HEALTH DIV	1/1/2025	12/31/2025
3564	BROADSTEP WISCONSIN INC	2025 Purchase of Service Contract for Crisis Stabilization House BHS	\$ 1,027,136	\$ 1,027,136	2025 Purchase of Service Contract BHS-POS374-012025 for Crisis Stabilization House Services.	630 - DHHS - BEHAVIORAL HEALTH DIV	1/1/2025	12/31/2025
3569	IMPACT ALCOHOL & OTHER DRUG ABUSE SERVICES INC	2025 Purchase of Service Contract- 211 LINE /Intoxicated Drivers Program to BHS- CARS	\$ 534,000	\$ 534,000	2025 Purchase of Service Contract BHS-POS376-012025 for 211 LINE/Intoxicated Drivers Program services - The Contractor operates the 211 Crisis Line and Intoxicated Driver Program.	630 - DHHS - BEHAVIORAL HEALTH DIV	1/1/2025	12/31/2025
3571	MATT TALBOT RECOVERY SERVICES INC	2025 Purchase of Service Contract for Detox to BHS (CARS)	\$ 2,972,145	\$ 2,972,145	2025 Purchase of Service Contract BHS-POS378-012025 for Detoxification Services to Community Access to Recovery Services.	630 - DHHS - BEHAVIORAL HEALTH DIV	1/1/2025	12/31/2025
3575	OXFORD HOUSE INC	2025 Purchase of Service Contract for Recovery House services to BHS	\$ 200,000	\$ 200,000	2025 Purchase of Service Contract BHS-POS381-012025 for Recovery House Services.	630 - DHHS - BEHAVIORAL HEALTH DIV	1/1/2025	12/31/2025
3577	NAMI SOUTHEAST WISCONSIN INC	2025 POS Contract for Advocacy Services to BHS CARS	\$ 30,000	\$ 30,000	2025 Purchase of Service Contract BHS-POS382-012025 for Advocacy Services.	630 - DHHS - BEHAVIORAL HEALTH DIV	1/1/2025	12/31/2025
3578	ST CHARLES YOUTH & FAMILY SERVICES INC	2025 Purchase of Service Contract for training coordination provided to BHS (CARS)	\$ 350,000	\$ 350,000	2025 Purchase of Service Contract BHS-POS383-012025 for training coordination to Community Access to Recovery Services (CARS).	630 - DHHS - BEHAVIORAL HEALTH DIV	1/1/2025	12/31/2025
3580	VITAL VOICES FOR MENTAL HEALTH	2025 Purchase of Service Contract to provide CCS Survey Collection for BHS	\$ 110,000	\$ 110,000	2025 Purchase of Service Contract BHS-POS384-012025 for Comprehensive Community Services (CCS) Survey Collection and Entry.	630 - DHHS - BEHAVIORAL HEALTH DIV	1/1/2025	12/31/2025
3581	WISCONSIN COMMUNITY SERVICES INC	2025 Purchase of Service Contract for CLASP to BHS (Crisis)	\$ 579,714	\$ 579,714	2025 Purchase of Service Contract BHS-POS385-012025 to operate the Community Linkages and Stabilization Program (CLASP) for Behavioral Health Services.	630 - DHHS - BEHAVIORAL HEALTH DIV	1/1/2025	12/31/2025
3585	WISCONSIN COMMUNITY SERVICES INC	2025 Purchase of Service Contract for Office of Consumer Affairs services to BHS-CARS	\$ 600,829	\$ 600,829	2025 Purchase of Service Contract BHS-POS386-012025 for Office of Consumer Affairs services.	630 - DHHS - BEHAVIORAL HEALTH DIV	1/1/2025	12/31/2025
3587	THE SEA GROUP	2025 Purchase of Service Contract for Educational Advocacy for BHS Wraparound	\$ 774,048	\$ 774,048	2025 Purchase of Service Contract BHS-POS387-012025 for Educational Advocacy Services for youth enrolled in Wraparound Milwaukee.	630 - DHHS - BEHAVIORAL HEALTH DIV	1/1/2025	12/31/2025

Contract	Vendor	Contract Name	Total Contract Amount	Encumbered in the Infor system	Description	Department	Effective Date	Expiration Date
3588	PROFESSIONAL SERVICES GROUP INC	2025 POS Contract Substance Use and Mental Health Consultation TANF BHS CARS	\$ 41,970	\$ 41,970	2025 Purchase of Service Contract BHS-POS388-012025 for Substance Use and Mental Health Consultation for Temporary Assistance for Needy Families for Community Access to Recovery Services.	630 - DHHS - BEHAVIORAL HEALTH DIV	1/1/2025	12/31/2025
3591	OUTREACH COMMUNITY HEALTH CENTERS INC	2025 POS Contract for Outpatient Services BHS CARS	\$ 650,000	\$ 650,000	2025 Purchase of Service Contract BHS-POS390-012025 for Outpatient Services.	630 - DHHS - BEHAVIORAL HEALTH DIV	1/1/2025	12/31/2025
3598	WISCONSIN COMMUNITY SERVICES INC	2025 POS Contract for Wraparound Certified Parent Peer Specialist for BHS	\$ 11,560	\$ 11,560	2025 Purchase of Service Contract BHS-POS392-012025 for Certified Parent Peer Specialist - The Contractor will provide training sessions for parent trainings.	630 - DHHS - BEHAVIORAL HEALTH DIV	1/1/2025	9/29/2025
3604	OUR SPACE INC	2025 Purchase of Service Contract to provide PsychoSocial day program Services to BHS CARS	\$ 250,962	\$ 250,962	2025 Purchase of Service Contract BHS-POS393-012025 for PsychoSocial Day Program Services.	630 - DHHS - BEHAVIORAL HEALTH DIV	1/1/2025	12/31/2025
3605	OUR SPACE INC	2025 Purchase of Service Contract for Peer Support (TANF) Services to BHS CARS	\$ 106,277	\$ 106,277	2025 Purchase of Service Contract BHS-POS394-012025 for Peer Support Temporary Assistance to Needy Families (TANF) Services.	630 - DHHS - BEHAVIORAL HEALTH DIV	1/1/2025	12/31/2025
3606	OUR SPACE INC	2025 Purchase of Service Contract for Peer Run Respite Services to BHS	\$ 100,000	\$ 100,000	2025 Purchase of Service Contract BHS-POS395-012025 for Peer Run Respite Services at Parachute House.	630 - DHHS - BEHAVIORAL HEALTH DIV	1/1/2025	12/31/2025
3615	ST CHARLES YOUTH & FAMILY SERVICES INC	2025 Professional Service Agreement for Training Team to BHS WRAP	\$ 645,000	\$ 645,000	2025 Professional Service Agreement BHS-PSC166-022025 for team training and other behavioral services including through Clinical Consultant, Coach Consultant, and Coach/Trainer staff.	630 - DHHS - BEHAVIORAL HEALTH DIV	1/1/2025	12/31/2025
3619	TYRE, CHRISTOPHER T PHD	2025 Agreement for Forensic Evaluation 2016CI000005	\$ 3,500	\$ 3,500	2025 Agreement 2025-101 to conduct a forensic evaluation of A.J.J. in Case Number 2016CI000005.	450 - DISTRICT ATTORNEY	2/6/2025	12/31/2199

Ship To	Vendor	Amount
Behavioral Health	AMAZON CAPITAL SERVICES INC	\$251
Services	DELL MARKETING LP	\$125
Sub-Summary		\$376
Child Support	AFFIRM AGENCY	\$1,400
Services	C.D.W. GOVERNMENT	\$174
	CERTIFIED LANGUAGES INTERNATIONAL	\$199
	COUNTY OF RACINE	\$208
	DNA DIAGNOSTICS CENTER INC	\$15,332
	FIELDPRINT INC	\$16
	GEE'S CLIPPERS	\$2,500
	JUDICIAL ATTORNEY SERVICES INC	\$138
	MARICOPA COUNTY PROCESS SERVICE PLLC	\$234
	PATRICK L ZELZER & ASSOCIATES LLC	\$75
	RODZINA INDUSTRIES INC	\$102
	WISCONSIN, STATE OF - DEPT OF ADMINISTRATION	\$100
	WISCONSIN, STATE OF - DEPT OF HEALTH SERVICES	\$1,520
	WISCONSIN, STATE OF - DEPT OF JUSTICE	\$82
Sub-Summary		\$22,079
Community	AIRGAS USA LLC	\$458
Reintegration	AMAZON CAPITAL SERVICES INC	\$1,936
Center	AMERICAN POLICE CANINE ASSOCIATION INC	\$450
	ARAMARK CORRECTIONAL SERVICES LLC	\$553
	AXON ENTERPRISE INC	\$8,820
	BADGER LAUNDRY MACHINERY	\$1,173
	BADGER THERMAL UNLIMITED LLC	\$4,181
	CLEAN RITE SUPPLY INC	\$15,506
	COREY OIL LTD	\$312
	COUNTRY KENNELS BED AND BISCUIT LLC	\$490
	DANIELS SHARPSMART INC	\$175
	DELL MARKETING LP	\$1,258
	DIGGERS HOTLINE INC	\$3
	EXPRESS SUPPLY WORLDWIDE INC	\$6,972
	FASTSIGNS	\$50
	FEDEX	\$154
	FORGE LIFE LLC	\$1,350
	G.F.C. LEASING WI	\$9,196
	GFL ENVIRONMENTAL	\$54
	GLOBALCOM TECHNOLOGIES	\$2,220
	GRAINGER INC	\$1,254
	GRAPHICOLOR PRINTING INC	\$61
	GRIMCO, INC	\$243
	GRUNAU COMPANY INC	\$7,050
	J.M.B. & ASSOCIATES LLC	\$6,566
	JOHNSON CONTROLS FIRE - PROTECTION LP	\$11,903
	KARD SHREDDING	\$210
	KONE INC	\$17,080
	LEMBERG ELECTRIC CO INC	\$6,069
	MACARTHUR CO	\$52
	MCCOTTER ENERGY SYSTEMS INC	\$2,532
	NAPA AUTO PARTS	\$39
	NET TRANSCRIPTS INC	\$160
	ODP BUSINESS SOLUTIONS INC FKA OFFICE DEPOT BUSINESS SOLUTIONS LLC (PUNCHOUT)	\$448
	PENSKE TRUCK LEASING CO LP	\$1,933
	REMY BATTERY COMPANY INC	\$170
	RUNDLE-SPENCE MFG CO	\$652
	S & S ACTIVEWEAR LLC	\$222
	SAN MAR CORPORATION	\$407
	STEEN MACEK PAPER CO INC	\$1,308
	STREICHER'S INC	\$2,546

Ship To	Vendor	Amount
	TABB TEXTILE COMPANY INC	\$19,884
	TINGUE BROWN & CO	\$7,869
	TOTAL WATER TREATMENT SYSTEMS	\$19,625
	TRANSUNION RISK & ALTERNATIVE DATA SOLUTIONS INC	\$195
	TRINITY SERVICES GROUP INC	\$255,382
	U.P.S. (UNITED PARCEL SERVICE)	\$50
	ULINE	\$520
	VERITIV OPERATING COMPANY	\$1,757
	VICTORY SUPPLY LLC	\$27,001
	WASTE MANAGEMENT OF WISCONSIN INC	\$5,345
	WESTERN STATES	\$1,882
	WISCONSIN COMMUNITY SERVICES INC	\$245
	ZONE MECHANICAL NORTH, LLC	\$3,453
	ZORO TOOLS INC	\$182
Sub-Summary		\$459,603
Comptroller's Office	ABM INDUSTRIES INC	\$34,378
	AMAZON CAPITAL SERVICES INC	\$8
	C.D.W. GOVERNMENT	\$1,579
	DELL MARKETING LP	\$462
	KNOWLEDGE SERVICES	\$6,749
	ODP BUSINESS SOLUTIONS INC FKA OFFICE DEPOT BUSINESS SOLUTIONS LLC (PUNCHOUT)	\$32
	THREEP LLC	\$8,000
Sub-Summary		\$51,208
Corporation Counsel	AMAZON CAPITAL SERVICES INC	\$50
	SOUTHEAST WISCONSIN PROCESS LLC	\$150
	THE DAILY REPORTER - WISCONSIN	\$248
	WEST PUBLISHING CORPORATION	\$3,934
Sub-Summary		\$4,381
County Board of Supervisors	AMAZON CAPITAL SERVICES INC	\$194
	GRAPHICOLOR PRINTING INC	\$787
	IMPACT ALCOHOL & OTHER DRUG ABUSE SERVICES INC-CIU	\$25
	PRESENT A PLAQUE LLC	\$1,788
	PRIME PRINTING & SIGNS	\$114
	VISIT MILWAUKEE	\$105
	WISCONSIN COUNTIES ASSOCIATION	\$155
Sub-Summary		\$3,168
County Clerks Sub-Summary	AMAZON CAPITAL SERVICES INC	\$283
		\$283
County Executive Sub-Summary	AMAZON CAPITAL SERVICES INC	\$65
	UNITED MAILING SERVICES INC	\$372
		\$437
Courts	AMAZON CAPITAL SERVICES INC	\$353
	C.D.W. GOVERNMENT	\$1,802
	C.J. & ASSOCIATES INC	\$1,006
	CONFERENCE TECHNOLOGIES INC	\$89,196
	DIALOG DIRECT INC	\$40
	JUSTICEPOINT INC	\$531,556
	ODP BUSINESS SOLUTIONS INC FKA OFFICE DEPOT BUSINESS SOLUTIONS LLC (PUNCHOUT)	\$6,674
	PREMIUM WATERS INC	\$104
	SCHWAAB INC	\$81
	STATE PROCESS SERVICE INC	\$280
	THE DAILY REPORTER - WISCONSIN	\$263
	THE HONEYBAKED HAM COMPANY	\$158
	WISCONSIN CLUB HOLDINGS LLC	\$150
Sub-Summary		\$631,663

Ship To	Vendor	Amount
Department of	AMAZON CAPITAL SERVICES INC	\$106
Administrative	AT & T MOBILITY LLC	\$338
Services - Central	CERTIFIED LANGUAGES INTERNATIONAL	\$618
Business Office	DJ SNACKDADDY LLC	\$550
	RICOH U.S.A. INC	\$294
	SECURE PARKING USA LLC	\$9,363
	SPECTRUM REACH LLC	\$35,010
	SPOK INC	\$270
	VERIZON WIRELESS INC	\$85,932
	VITAL RECORDS CONTROL	\$48,481
	WISCONSIN COUNTIES ASSOCIATION	\$42,231
	WISCONSIN LAND & WATER CONSERVATION ASSN INC	\$3,175
Sub-Summary		\$226,367
Department of	EAST WISCONSIN COUNTIES - RAILROAD CONSORTIUM	\$30,000
Administrative	HERBE LANDSCAPING SERVICES LLC	\$2,080
Services -	KINGDOM LANDSCAPING LLC	\$2,400
Economic	SID GRINKER RESTORATION CORP	\$1,904
Development	VISIT MILWAUKEE	\$25,000
	WISCONSIN ECONOMIC DEVELOPMENT ASSOCIATION INC - WEDA	\$50
	WISCONSIN SIGN II	\$45
Sub-Summary		\$61,479
Department of	A/E GRAPHICS INC	\$689
Administrative	AIR FILTER SOLUTIONS LLC	\$18,647
Services - Facilities	ALLIED RESOURCE RECOVERY INC	\$953
	AMAZON CAPITAL SERVICES INC	\$9,622
	AUTOMATIC ENTRANCES OF WISCONSIN INC	\$46,341
	BADGER THERMAL UNLIMITED LLC	\$119,277
	BATTERIES PLUS LLC	\$620
	BATZNER PEST CONTROL	\$1,050
	BLOCK IRON & SUPPLY COMPANY INC	\$5,099
	C.J. & ASSOCIATES INC	\$1,602
	COAKLEY & CO INC	\$1,706
	CORNERSTONE DETENTION PRODUCTS INC	\$9,000
	CRAFTMASTER HARDWARE LLC	\$5,974
	DESIGN AIR LLC	\$670
	DOORMASTER GARAGE DOOR CO LLC	\$36,243
	FASTENAL COMPANY	\$214
	GFL ENVIRONMENTAL	\$12,624
	GLOBALCOM TECHNOLOGIES	\$54,660
	GRUNAU COMPANY INC	\$372,350
	GRUNAU FIRE PROTECTION	\$29,050
	HONEYWELL INTERNATIONAL INC	\$245,565
	I-CON SYSTEMS INC	\$3,127
	I.F.M.A.	\$610
	I.T.U. ABSORB TECH INC	\$37,036
	INTEGRITY ENVIRONMENTAL SVCS INC	\$12,800
	INTERSTATE ROOF SYSTEMS CONSULTANTS INC	\$3,820
	JACKSON-MAC CUDDEN INC	\$8,388
	JOHNSON CONTROLS FIRE - PROTECTION LP	\$82,634
	JOHNSON CONTROLS INC	\$1,335
	KLEIN-DICKERT MILWAUKEE INC	\$31,441
	KONE INC	\$942
	LEEDY & PETZOLD ASSOCIATES LLC	\$25,910
	MASTERGRAPHICS INC	\$410
	MILWAUKEE, CITY OF - DEPT OF NEIGHBORHOOD SERVICES	\$3,373
	NAGY RESTORATION INC	\$4,500
	ODP BUSINESS SOLUTIONS INC FKA OFFICE DEPOT BUSINESS SOLUTIONS LLC (PUNCHOUT)	\$357
	OFFICE FURNITURE RESOURCES INC	\$13,110

Ship To	Vendor	Amount
	PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC - (LEASE)	\$4,403
	QUALITY ELECTRIC SERVICE INC	\$3,945
	SERVICEMASTER RECOVERY SERVICES	\$12,927
	STERICYCLE INC	\$3,598
	THE DAILY REPORTER - WISCONSIN	\$2,248
	THE GORDIAN GROUP INC	\$11,554
	TOEPFER SECURITY CORP	\$2,770
	UNITED MAILING SERVICES INC	\$11,394
	VDA INC	\$14,972
	VEOLIA ES TECHNICAL SOLUTIONS LLC	\$2,197
	WASTE MANAGEMENT OF WISCONSIN INC	\$27,685
	WISCONSIN VISION INC	\$80
Sub-Summary		\$1,299,522
Department of Administrative Services - Information Management Services Division	AMAZON CAPITAL SERVICES INC	\$360
	ASSETWORKS INC	\$128,086
	BG-BASE INC	\$5,600
	C.D.W. GOVERNMENT	\$225,404
	CATALIS TAX & CAMA INC	\$136,657
	CRAYON SOFTWARE EXPERTS LLC	\$3,908
	DELL MARKETING LP	\$1,804
	ENERGYCAP LLC	\$13,704
	ESRI INC	\$3,850
	GLOBALCOM TECHNOLOGIES	\$4,660
	HOFFMAN SECURITY SOLUTIONS LLC	\$544
	ID NETWORKS INC	\$24,427
	JOHNSON CONTROLS FIRE - PROTECTION LP	\$4,219
	JOURNAL TECHNOLOGIES INC	\$194,246
	LUMEN TECHNOLOGIES GROUP	\$500
	ODP BUSINESS SOLUTIONS INC FKA OFFICE DEPOT BUSINESS SOLUTIONS LLC (PUNCHOUT)	\$44
	PRECISE MRM LLC	\$1,342
	RHYME BUSINESS PRODUCTS, LLC	\$83
	SIGNIUS COMMUNICATIONS	\$5,000
	TAB SERVICE COMPANY	\$4,101
Sub-Summary		\$758,539
Department of Administrative Sub-Summary	MILWAUKEE COUNTY LAW ENF - EXECUTIVES ASSN (M.C.L.E.E.A)	\$135
	THE DAILY REPORTER - WISCONSIN	\$219
		\$354
Department of Administrative Services general Sub-Summary	AMAZON CAPITAL SERVICES INC	\$170
		\$170
Department of Health and Human Services	2-STORY CREATIVE LTD	\$20,000
	A-1 FURNITURE	\$1,954
	A/C SERVICE INC	\$221
	A&A PLUMBING OF MILWAUKEE LLC	\$7,343
	ACUTRANS	\$1,371
	ALLIED UNIVERSAL SECURITY SERVICES	\$45,164
	ALLRITE HOME & REMODELING INC	\$46,510
	ALOYSIUS JANITORIAL SERVICES	\$3,308
	AMAZON CAPITAL SERVICES INC	\$22,444
	ANMOL RESTAURANT LLC	\$6,247
	ARANDA ELECTRIC INC	\$830
	AUDIO & BRAILLE LITERACY ENHANCEMENT INC	\$70
	BATZNER PEST CONTROL	\$102
	BOB BARKER CO INC	\$520
	BPI COLOR	\$482
	BRENNAN, AMY	\$320

Ship To	Vendor	Amount
	BULL PUBLISHING CO	\$215
	C.D.W. GOVERNMENT	\$1,072
	CAMO CREW JUNK REMOVAL	\$1,172
	CARDINAL BAG SUPPLIES LLC	\$55,675
	CAREFUSION SOLUTIONS LLC	\$158
	CHARM-TEX INC	\$6,764
	CITY PRESS INC	\$3,907
	CLEAN POWER LLC	\$26,114
	CLEAN RITE SUPPLY INC	\$231
	COAKLEY & CO INC	\$3,414
	COAKLEY BROTHERS COMPANY	\$6,776
	COMPASS GROUP USA INC	\$101,910
	CONFLUENCE GRAPHICS INC	\$1,486
	DADDY'S SOUL FOOD & GRILLE INC	\$3,896
	DANIELS SHARPSMART INC	\$1,287
	DAVIANS	\$109,448
	DELL MARKETING LP	\$3,087
	GALL'S LLC	\$1,094
	GFL ENVIRONMENTAL	\$670
	GUETZKE & ASSOCIATES INC	\$441
	HALAL JJ FISH LLC	\$2,379
	HAYAT PHARMACY 19 LLC	\$3,935
	I.T.U. ABSORB TECH INC	\$31
	IMMACULATE ENTERPRISES	\$975
	IMPACT ALCOHOL & OTHER DRUG ABUSE SERVICES INC	\$81,900
	INFORM USA	\$77
	INPOWER SOLUTIONS LLC	\$71,651
	INSPIRE CONSULTING LLC	\$500
	JAN-PRO OF MILWAUKEE	\$357
	JIMBOS LODGE CATERING LLC	\$14,482
	KARD SHREDDING	\$245
	KNOWLEDGE SERVICES	\$100,563
	LABORATORY CORPORATION OF AMERICA	\$7,100
	LANGUAGE LINE SERVICES INC	\$1,268
	LANGUAGE SOURCE LLC	\$4,298
	LINE BY LINE LLC	\$1,623
	MALONE'S PLUMBING & HEATING INC	\$3,475
	MARCH INDUSTRIES, DBA UNOCLEAN	\$4,997
	METRO FLAG CO	\$15,400
	METROPOLITAN CLEANING SERVICE LLC	\$5,126
	MILWAUKEE BUSINESS JOURNAL	\$3,000
	MOSLEY, DEREK	\$600
	ODP BUSINESS SOLUTIONS INC FKA OFFICE DEPOT BUSINESS SOLUTIONS LLC (PUNCHOUT)	\$968
	PANERA LLC	\$626
	PHARMACY SOCIETY OF WISCONSIN INC	\$150
	PROMOLUX INC	\$7,498
	QUICK FINANCIAL SOLUTIONS LLC	\$20,470
	REDI TRANSPORTS LLC	\$4,939
	RISE AND GRIND CAFE LLC	\$912
	RISE YOUTH & FAMILY SERVICES	\$516
	RODZINA INDUSTRIES INC	\$30
	SGB & ASSOCIATES 4, LLC	\$3,100
	THE EMPOWERMENT GROUP LLC	\$1,550
	THE TUB DOCTORS INC	\$12,000
	TRINITY SERVICES GROUP INC	\$31,754
	TROPHY ATHLETIC SUPPLY COMPANY	\$15
	UG2 LLC	\$4,312
	UNITE US	\$37,500
	USAGING	\$740
	WALKOWIAK ELECTRIC INC	\$830
	WEST PUBLISHING CORPORATION	\$2,606

Ship To	Vendor	Amount
	WISCONSIN ASSOCIATION FOR NUTRITION DIRECTORS	\$80
	WISCONSIN CLUB HOLDINGS LLC	\$1,237
	WISCONSIN COUNTY HUMAN SERVICES ASSOCIATION INC	\$4,000
	WISCONSIN, STATE OF - DEPT OF JUSTICE	\$552
	WISCONSIN, UNIVERSITY OF MADISON	\$257
	WISCONSIN, UNIVERSITY OF MILW - SCHOOL OF CONTINUING EDUCATION	\$445
Sub-Summary		\$946,771
Department of	ODP BUSINESS SOLUTIONS INC FKA OFFICE DEPOT BUSINESS SOLUTIONS LLC (PUNCHOUT)	\$21
Human Resources	STERICYCLE INC	\$1,148
	STERLING INFOSYSTEMS INC	\$1,521
	WISCONSIN CHINESE CHAMBER OF COMMERCE	\$1,500
	WISCONSIN, STATE OF - WIS EMPLOYMENT RELATIONS COMM	\$1,200
Sub-Summary		\$5,390
District Attorney	ABM INDUSTRIES INC	\$2,000
	AMAZON CAPITAL SERVICES INC	\$1,853
	AXON ENTERPRISE INC	\$27,166
	C.D.W. GOVERNMENT	\$3,835
	CELLEBRITE INC	\$62,241
	LANGUAGE LINE SERVICES INC	\$13,392
	LEXIS NEXIS - LEXIS NEXIS RISK DATA MGT INC	\$2,400
	STREICHER'S INC	\$81
	WCTC	\$725
	WEST PUBLISHING CORPORATION	\$15,746
Sub-Summary		\$129,439
Election	AUDIO & BRAILLE LITERACY ENHANCEMENT INC	\$6
Commission	BURTON & MAYER INC	\$30,105
	ELECTION SYSTEMS & SOFTWARE LLC	\$4,100
	MILWAUKEE COMMUNITY JOURNAL INC	\$3,780
	ODP BUSINESS SOLUTIONS INC FKA OFFICE DEPOT BUSINESS SOLUTIONS LLC (PUNCHOUT)	\$511
	PREMIUM WATERS INC	\$24
	SPANISH JOURNAL INC	\$1,802
	THE MILWAUKEE TIMES WEEKLY NEWSPAPER PRINTING & PUBLISHING CO	\$1,260
	VERIZON WIRELESS INC	\$811
Sub-Summary		\$42,399
Fleet	AXON ENTERPRISE INC	\$250,512
Sub-Summary		\$250,512
Marcus Center	INTEGRITY ENVIRONMENTAL SVCS INC	\$10,800
Sub-Summary		\$10,800
Medical Examiner	AGILENT TECHNOLOGIES INC	\$1,618
	AIRGAS USA LLC	\$279
	ALLINA HEALTH SYSTEMS	\$550
	AMERICAN BOARD OF MEDICOLEGAL DEATH INVESTIGATORS INC	\$550
	AMUNDSON, AARON	\$3,189
	CERILLIANT CORPORATION	\$1,290
	CLASSIC PLASTIC CORPORATION	\$6,416
	DANIELS SHARPSMART INC	\$3,038
	FISHER SCIENTIFIC COMPANY	\$13,110
	HENRY SCHEIN INC	\$1,463
	KNOWLEDGE SERVICES	\$15,375
	LIPOMED INC	\$68
	MCKESSON MEDICAL-SURGICAL GOVERNMENT SOLUTIONS LLC	\$239
	NMS LABS	\$2,969
	ODP BUSINESS SOLUTIONS INC FKA OFFICE DEPOT BUSINESS SOLUTIONS LLC (PUNCHOUT)	\$1,205
	SOUTHLAND MEDICAL LLC	\$327
	STREICHER'S INC	\$1,275

Ship To	Vendor	Amount
	UCT LLC	\$2,462
	ULINE	\$564
	WATERS TECHNOLOGIES CORPORATION	\$1,974
	WISCONSIN DIAGNOSTIC LABORATORIES LLC	\$4,054
	ZORN COMPRESSOR & EQUIPMENT INC	\$519
Sub-Summary		\$62,533
Milwaukee County	ADB SAFEGATE LLC	\$26,750
Department of	ADDED INCENTIVES INC	\$165
Transportation -	AIRGAS USA LLC	\$3,795
Airport	AIRPORT LIGHTING COMPANY	\$4,222
	ALL COUNTY ELECTRIC SUPPLY, INC.	\$9,245
	AMAZON CAPITAL SERVICES INC	\$3,216
	AMERICAN ASSN OF AIRPORT EXECUTIVES INC	\$45,500
	ASHLEY HOME STORE	\$9,889
	AUTOMATIC ENTRANCES OF WISCONSIN INC	\$660
	BADGER OIL EQUIPMENT CO	\$43,281
	BATZNER PEST CONTROL	\$8,412
	BLAIR FIRE PROTECTION	\$3,525
	C.D.W. GOVERNMENT	\$33,874
	CINTAS CORPORATION	\$4,510
	CLEAR CHANNEL OUTDOOR LLC	\$8,300
	CONVERGINT TECHNOLOGIES LLC	\$174,468
	COOPER CROUSE-HINDS LLC	\$141,158
	CRYOTECH DEICING TECHNOLOGY	\$382,221
	DIGGERS HOTLINE INC	\$1,500
	DOORMASTER GARAGE DOOR CO LLC	\$2,992
	EVERGREEN SPECIALTY SERVICES	\$48,975
	EVOLAR DIGITAL LLC	\$5,255
	FASTENAL COMPANY	\$11,018
	FAULKES BROTHERS CONSTRUCTION INC	\$4,556
	FERO CO DBA PURITY SERVICE GROUP	\$158,173
	GENERAL FIRE EQUIPMENT COMPANY INC	\$17,659
	GFL ENVIRONMENTAL	\$1,060
	GLOBAL ACCESS SUPPLY INC	\$88,374
	GRAYBAR ELECTRIC COMPANY INC	\$5,537
	GRUNAU COMPANY INC	\$167,120
	HAUKE'S INC.	\$13,015
	HAVEY COMMUNICATIONS INC	\$4,185
	HOME DEPOT	\$649
	IDENTISYS INC	\$30,520
	IRONMAN INDUSTRIAL CLEANING	\$9,895
	JM BRENNAN INC	\$86,331
	JOHNSON CONTROLS INC	\$93,059
	KONE INC	\$187,096
	LINGO INC	\$218
	LUMACURVE AIRFIELD SIGNS	\$33,991
	LUMEN TECHNOLOGIES GROUP	\$7
	MARKS PLUMBING PARTS CORP	\$11,597
	MILLIKEN & COMPANY	\$9,522
	MILWAUKEE AIR & WATER SHOW INC	\$9,500
	MOTOROLA SOLUTIONS INC	\$24,541
	NETPARK SOFTWARE LLC	\$4,411
	NORTHWAY FENCE INC	\$25,386
	ODP BUSINESS SOLUTIONS INC FKA OFFICE DEPOT BUSINESS SOLUTIONS LLC (PUNCHOUT)	\$554
	OVERHEAD DOOR COMPANY OF METRO MILWAUKEE	\$25,171
	PORTLAND COMPRESSOR INC	\$20,198
	PROVEN POWER INC	\$16,427
	QUALITY POWER SOLUTIONS LLC	\$11,264
	SHEPHERD EXPRESS	\$2,300
	SHERWIN WILLIAMS CO	\$11,118

Ship To	Vendor	Amount
	SP PLUS CORPORATION	\$519,398
	SPECTRUM REACH LLC	\$1,313
	SPRING CITY AVIATION EAST LLC	\$200
	STOP N GO PORTABLE TOILETS LLC	\$635
	STORMWIND LLC	\$5,960
	SUMMERFEST	\$57,000
	SUPERIOR SALT SERVICE LLC	\$5,341
	TARIAN GROUP LLC	\$114,766
	TELOS CORP	\$3,343
	THE LAMAR COMPANIES	\$4,215
	TRANE US INC	\$28,361
	TRAVELSCAPE LLC	\$6,181
	TRIVERA INTERACTIVE INC	\$10,353
	UG2 LLC	\$1,506,095
	UNITED FLOORING INC	\$12,250
	VERIZON WIRELESS INC	\$840
	VIDTRONIX TICKET & LABEL LLC	\$2,933
	WASTE MANAGEMENT OF WISCONSIN INC	\$9,389
	WASTE MANAGEMENT RECYCLE AMERICA	\$443
	WAUSAU TILE INC	\$16,366
	WILLIAM/REID	\$9,550
	WINDCAVE INC	\$3,770
	WISCONSIN STATE LABORATORY OF HYGIENE	\$3,968
Sub-Summary		\$4,369,034
Milwaukee County	CULLIGAN WATER - EASTERN WI WATER CONDITIONING	\$350
Department of	INDUSTRIES FOR THE BLIND AND VISUALLY IMPAIRED INC	\$379
Sub-Summary		\$729
Milwaukee County	AG SPRAY EQUIPMENT	\$18,188
Department of	ALLIED RESOURCE RECOVERY INC	\$109
Transportation -	AMAZON CAPITAL SERVICES INC	\$1,282
Fleet Management	AMPLIFY GRAPHICS & BRANDING	\$1,000
	AUTO WASH SERVICES OF WISCONSIN LLC	\$1,108
	BACHMAN AUTO GROUP INC	\$121,350
	BROOKS TRACTOR INC	\$60,019
	BYLER RIVET SUPPLY	\$162
	COMET INC	\$7,508
	CPS COMPANIES	\$200,000
	CREATIVE BUS SALES INC	\$419,547
	CUMMINS SALES & SERVICE	\$14,445
	DANA SAFETY SUPPLY	\$10,411
	EWALD MOTORS OF OCONOMOWOC LLC	\$82,681
	FORD FLEET CARE	\$4,310
	GLOBAL INDUSTRIAL	\$492
	INTERSTATE POWER SYSTEMS	\$3,376
	JX TRUCK CENTER - MILWAUKEE	\$1,822
	KC TRUCK SYSTEM INC	\$17,400
	KELLER HEARTT OIL	\$150,000
	KNAPHEIDE EQUIPMENT CO - CHICAGO	\$4,026
	LF GEORGE INC	\$4,379
	M-B COMPANIES INC	\$6,973
	MACQUEEN EQUIPMENT LLC	\$22,982
	MILWAUKEE SPRING & ALIGNMENT INC	\$2,168
	MITCHELL 1	\$3,300
	MONROE TRUCK EQUIPMENT INC	\$14,984
	NAPA AUTO PARTS	\$62,500
	NAPLETON FORD	\$152,684
	NOREGON SYSTEMS LLC	\$2,199
	REINDERS INC	\$270,000
	TRUCK COUNTRY OF WISCONSIN	\$11,159

Ship To	Vendor	Amount
	U.S. CELLULAR	\$394
	ULINE	\$2,515
	VEHICLE SERVICE GROUP LLC	\$6,615
	VERMEER WISCONSIN INC	\$2,588
	WASTE MANAGEMENT OF WISCONSIN INC	\$4,484
	WAUSAU EQUIPMENT COMPANY LLC	\$5,445
	WISCONSIN KENWORTH LLC	\$4,377
	WISCONSIN LIFTING SPECIALISTS INC	\$3,005
	WISCONSIN STEAM CLEANER SALES CO INC	\$4,683
	WISCONSIN VISION INC	\$155
Sub-Summary		\$1,706,825
Milwaukee County	ADESTA LLC	\$2,765
Department of	AMAZON CAPITAL SERVICES INC	\$1,255
Transportation -	ANDERSON LANDSCAPE & MAINTENANCE LLC	\$260
Highways	AVJ BIOHAZARD DBA BIO- ONE OF MILWAUKEE LLC	\$14,250
	BOOT CONNECTION	\$1,800
	BUNZEL'S MEAT MARKET & CATERING LLC	\$799
	CINTAS CORPORATION	\$162
	CLARCORP INDUSTRIAL SALES INC	\$8,507
	COMPASS MINERALS AMERICA INC	\$318,069
	COMPLIANCE SIGNS	\$131
	CRITICAL TOOL	\$1,702
	DECKER SUPPLY CO INC	\$160
	ENERGY ABSORPTION SYSTEMS LLC	\$9,669
	ENNIS-FLINT INC	\$30,153
	FASTSIGNS	\$1,784
	GRAINGER INC	\$564
	GREAT LAKES WEATHER SERVICE LLC	\$1,620
	I.T.U. ABSORB TECH INC	\$300
	JOHNS DISPOSAL SERVICE INC	\$9,340
	ODP BUSINESS SOLUTIONS INC FKA OFFICE DEPOT BUSINESS SOLUTIONS LLC (PUNCHOUT)	\$141
	POTTERS INDUSTRIES LLC	\$13,000
	SHERWIN INDUSTRIES INC	\$4,067
	TAPCO	\$16,911
	UG2 LLC	\$2,094
	ULINE	\$474
	WASTE MANAGEMENT OF WISCONSIN INC	\$4,423
Sub-Summary		\$444,400
Milwaukee County	NAPLETON FORD	\$81,771
Department of	PROPERTY SOLUTIONS CONTRACTING	\$670,875
Transportation -	SCHWARZE INDUSTRIES LLC	\$145,218
Sub-Summary		\$897,864
Office of	AMAZON CAPITAL SERVICES INC	\$340
Emergency	AMERICAN RED CROSS	\$2,951
Management	BIECK MANAGEMENT INC	\$35,770
	BIO-TRON INC	\$200
	CENTRAL SQUARE TECHNOLOGIES LLC	\$2,200
	CERTIFIED LANGUAGES INTERNATIONAL	\$104
	CROWN CASTLE INC	\$35,914
	CULLIGAN WATER - EASTERN WI WATER CONDITIONING	\$2,808
	DICK BUSS & ASSOCIATES LLC	\$4,750
	DIRECTV INC	\$41
	ESRI INC	\$9,400
	FIRSTWATCH	\$7,995
	FROEDTERT MEMORIAL LUTHERAN HOSPITAL	\$772
	IMAGETREND INC	\$451,289
	MCKESSON MEDICAL-SURGICAL GOVERNMENT SOLUTIONS LLC	\$229
	MOTOROLA SOLUTIONS INC	\$922,387

Ship To	Vendor	Amount
	SECURE PARKING USA LLC	\$3,025
	SOUTHEAST WISCONSIN HOMELAND SECURITY PARTNERSHIP INC	\$100
	SPECTRUM REACH LLC	\$13,792
	WAUKESHA COUNTY	\$14,670
	WISCONSIN, STATE OF - DEPT OF JUSTICE	\$720
	WOLTER INC	\$1,886
	ZOLL MEDICAL CORP	\$180,131
Sub-Summary		\$1,691,473
Office of Equity	4AM CONSULTING LLC	\$7,500
	DELL MARKETING LP	\$66
	EL CONQUISTADOR NEWSPAPER	\$8,000
	MILWAUKEE COMMUNITY JOURNAL INC	\$1,885
	PREMIUM WATERS INC	\$80
Sub-Summary		\$17,531
Parks	A.A.A. ACME LOCK CO INC	\$4,677
	A.M. LEONARD INC	\$2,336
	ABLE DISTRIBUTING	\$3,971
	ACM FIRE PROTECTION	\$2,950
	ADIDAS AMERICA INC	\$10,497
	AGRECOL LLC	\$1,392
	AIRGAS USA LLC	\$192
	ALSCO UNIFORMS	\$336
	ALTERNATIVE PEST SOLUTIONS LLC	\$2,916
	AMAZON CAPITAL SERVICES INC	\$15,722
	AMPLIFY GRAPHICS & BRANDING	\$124
	AMSOIL INC	\$742
	ARCMATE MANUFACTURING CORP	\$1,483
	ARTEAGA CONSTRUCTION INC	\$12,770
	ASC1 INC	\$1,999
	BADGER POPCORN & CONCESSION SUPPLY CO INC	\$2,094
	BALL HORTICULTURAL CO	\$9,889
	BATTERIES PLUS LLC	\$74
	BEER CAPITOL DISTRIBUTING LLC	\$4,182
	BFG SUPPLY LLC	\$9,963
	BOELTER LLC	\$89,698
	BUILDING CONTROLS & SOLUTIONS	\$774
	C.D.P. INCORPORATED	\$3,643
	CLEAN RITE SUPPLY INC	\$237
	CLESEN PROTURF SOLUTIONS	\$3,987
	CMI DBA J STARR DISTRIBUTION LLC	\$10,512
	COAKLEY & CO INC	\$1,914
	CONNEY SAFETY PRODUCTS LLC	\$99
	CONSOLIDATED DOOR INC	\$14,851
	DAWES RIGGING & CRANE RENTAL INC	\$8,538
	DELL MARKETING LP	\$4,122
	DH PACE COMPANY INC	\$1,779
	ENER-CON INC	\$9,000
	FAITH TECHNOLOGIES INC	\$855
	FASTENAL COMPANY	\$1,684
	FASTSIGNS	\$5,900
	FAULKS BROTHERS CONSTRUCTION INC	\$5,850
	FLOWBIRD AMERICA INC	\$600
	FLUID HANDLING INC	\$3,130
	FLUIDS CONTROL CORP	\$2,680
	FORD MOTOR CREDIT COMPANY LLC	\$68,758
	FULL CYCLE ENTERPRISES LLC DBA SIEVERT SUPPLY	\$260
	G & G MIDWEST ENTERPRISES LLC	\$1,410
	GERBER LEISURE PRODUCTS INC	\$3,128
	GFL ENVIRONMENTAL	\$4,060

Ship To	Vendor	Amount
	GIDDINGS HAWKINS MAINTENANCE SERVICE LLC	\$725
	GIUFFRE BROS CRANES INC	\$3,999
	GRAINGER INC	\$7,277
	GRANICUS LLC	\$21,532
	GRAYBAR ELECTRIC COMPANY INC	\$384
	GROWING SYSTEMS INC	\$456
	GRUNAU FIRE PROTECTION	\$7,170
	GUETZKE & ASSOCIATES INC	\$6,007
	GUTHRIE & FREY WATER CONDITIONING LLC	\$700
	HOME DEPOT	\$3,903
	HYDRO-FLO PRODUCTS INC	\$2,800
	HYDROTEX PARTNERS LTD	\$1,286
	I.T.U. ABSORB TECH INC	\$5,049
	INDELCO PLASTICS CORPORATION	\$7,252
	INTEGRITY ENVIRONMENTAL SVCS INC	\$49,800
	J. L. BUSINESS INTERIORS INC	\$2,860
	JOHNSON'S NURSERY INC	\$1,900
	LOCHEN CO INC, JOHN P	\$82
	LUMEN TECHNOLOGIES GROUP	\$5
	MANDEL COMPANY	\$300
	MARKS PLUMBING PARTS CORP	\$1,113
	MENARDS CORP - FRANKLIN	\$800
	MENARDS CORP - WEST MILWAUKEE	\$1,500
	MENARDS CORP MILWAUKEE	\$2,000
	MIDWEST ATHLETIC FIELDS LLC	\$8,310
	MIDWEST MAINTENANCE & SHIPPING SUPPLY	\$2,901
	MIDWEST PLAYSCAPES INC	\$819
	MILWAUKEE STEEL CORPORATION	\$1,046
	MILWEB1 LLC	\$96
	MINOR'S GARDEN CENTERS INC	\$2,750
	NAPA AUTO PARTS	\$1,600
	NASSCO INC	\$11,238
	NATIONAL GOLF GRAPHICS LLC	\$520
	NATIONS ROOF NORTH LLC	\$4,850
	NEHER ELECTRIC SUPPLY INC	\$165
	NORTHERN GROUND	\$1,850
	NORTHWAY FENCE INC	\$6,964
	ODP BUSINESS SOLUTIONS INC FKA OFFICE DEPOT BUSINESS SOLUTIONS LLC (PUNCHOUT)	\$573
	PARKING LOT MAINTENANCE LLC	\$111,410
	PEPSI BEVERAGES COMPANY - BOTTLING GROUP LLC	\$4,585
	PERFORMANCE FOOD GROUP INC	\$7,741
	PETE STUIFBERGEN BULB IMPORT COMPANY	\$1,974
	PETROLEUM EQUIPMENT INC	\$1,000
	PRO 2 PAVE INC	\$16,098
	PROTANIC	\$550
	PROVEN POWER INC	\$4,629
	QUALITY ELECTRIC SERVICE INC	\$470
	REINDERS INC	\$147,222
	RES GREAT LAKES, LLC DBA APPLIED ECOLOGICAL SERVICES	\$803
	RUNDLE-SPENCE MFG CO	\$466
	RYDIN DECAL INC	\$2,779
	SAFEWAY PEST MANAGEMENT INC	\$820
	SEWER NINJAS LLC	\$10,643
	STENSTROM PETROLEUM SERVICES GROUP	\$420
	STOP N GO PORTABLE TOILETS LLC	\$28,613
	SUMMIT REFRIGERATION GROUP LLC	\$9,372
	SUNBELT RENTALS INC	\$998
	SWITS, LTD	\$179
	TAPCO	\$1,042
	THE FOX COMPANY INC	\$1,125
	THE KOOL GUY LLC	\$1,999

Ship To	Vendor	Amount
	TRANE US INC	\$2,738
	TREES ON THE MOVE INC	\$14,882
	ULINE	\$635
	V. MARCHESE INC.	\$96
	VERSATILE VEHICLES INC	\$4,894
	VIC'S WHOLESALE INC	\$1,814
	WASTE MANAGEMENT OF WISCONSIN INC	\$10,036
	WISCONSIN DEPARTMENT OF CORRECTIONS	\$719
	WISCONSIN PARK & RECREATION ASSOCIATION	\$304
	ZORO TOOLS INC	\$4,466
Sub-Summary		\$903,882
Register of Deeds	EXCEL BINDING INC	\$39,755
	HEARTLAND BUSINESS SYSTEMS LLC	\$61
	ODP BUSINESS SOLUTIONS INC FKA OFFICE DEPOT BUSINESS SOLUTIONS LLC (PUNCHOUT)	\$76
Sub-Summary		\$39,892
Sheriff's Office	ADVANTAGE POLICE SUPPLY INC	\$2,649
	ALCOPRO INC	\$1,250
	ALEAN	\$650
	ALLIED UNIVERSAL SECURITY SERVICES	\$79,154
	AMAZON CAPITAL SERVICES INC	\$2,874
	AMERICAN JAIL ASSOCIATION	\$60
	ARAMARK CORRECTIONAL SERVICES LLC	\$42
	ARCHANGEL DEVICE LLC	\$1,027
	AT&T	\$225
	AXON ENTERPRISE INC	\$827,000
	BEST BUY BUSINESS ADVANTAGE ACCOUNT	\$990
	BOB BARKER CO INC	\$809
	BROWNELLS INC	\$2,713
	C.D.W. GOVERNMENT	\$1,229
	CERTIFIED LANGUAGES INTERNATIONAL	\$128
	CHARM-TEX INC	\$4,106
	CLEAN RITE SUPPLY INC	\$580
	CLEAR HANDBAGS & MORE	\$3,149
	COLORID LLC	\$1,218
	COUNTY OF EAU CLAIRE	\$300
	CRAFTMASTER HARDWARE LLC	\$1,407
	DIRECTV INC	\$599
	EULOPIA FAMILY SERVICES INC	\$1,400
	EVIDENT INC	\$2,081
	GALL'S LLC	\$402
	GFL ENVIRONMENTAL	\$160
	GLOBALCOM TECHNOLOGIES	\$4,110
	HOFFMAN SECURITY SOLUTIONS LLC	\$676
	JOHNS DISPOSAL SERVICE INC	\$255
	JOHNSON'S SPORTING GOODS INC	\$1,020
	KARD SHREDDING	\$245
	KIESLERS POLICE SUPPLY INC	\$4,897
	LEXIPOL LLC	\$23,444
	LEXIS NEXIS - A DIV OF RELX INC	\$797
	MEDICAL WAREHOUSE INC	\$148
	MIDWEST MAINTENANCE & SHIPPING SUPPLY	\$6,243
	MIDWEST PATROL & INVESTIGATIVE LLC	\$4,284
	MILWAUKEE POLICE DEPARTMENT	\$1,000
	MYSTAIRE INC	\$8,896
	N.C.C.H.C. RESOURCES INC	\$329
	ODP BUSINESS SOLUTIONS INC FKA OFFICE DEPOT BUSINESS SOLUTIONS LLC (PUNCHOUT)	\$1,896
	RAY ALLEN MFG CO LLC	\$3,047
	RODZINA INDUSTRIES INC	\$574
	SCHWEIZER EMBLEM COMPANY	\$500

Ship To	Vendor	Amount
	SCRIPPS MEDIA INC	\$4,140
	SPECTRUM REACH LLC	\$7,668
	STATE PROCESS SERVICE INC	\$8,262
	STERICYCLE INC	\$56
	STREICHER'S INC	\$31,310
	SUPERIOR EQUIPMENT & SUPPLY CO	\$7,818
	TRANS UNION LLC	\$264
	TRANSUNION RISK & ALTERNATIVE DATA SOLUTIONS INC	\$674
	UG2 LLC	\$59,042
	ULINE	\$8,222
	VERIZON WIRELESS INC	\$8,967
	VERIZON WIRELESS SERVICES	\$470
	WILL ENTERPRISES INC	\$1,090
	WISCONSIN COUNTY MUTUAL INSURANCE CORPORATION	\$11,005
Sub-Summary		\$1,147,549
Treasurer's Office	FOX POINT, VILLAGE OF	\$52
	LEXIS NEXIS - LEXIS NEXIS RISK DATA MGT INC	\$200
	LOOMIS	\$892
	MILWAUKEE JOURNAL SENTINEL	\$85,000
	MILWAUKEE, CITY OF - CITY TREASURER	\$4,672
	ODP BUSINESS SOLUTIONS INC FKA OFFICE DEPOT BUSINESS SOLUTIONS LLC (PUNCHOUT)	\$222
Sub-Summary		\$91,038
Zoological Department	AIRGAS USA LLC	\$102
	AMAZON CAPITAL SERVICES INC	\$562
	BADGERLAND STRIDERS INC	\$2,316
	BATTERIES PLUS LLC	\$25
	BATZNER PEST CONTROL	\$3,100
	BAYCOM INC	\$290
	BEARBOARD	\$20,161
	BFL SPLICING LLC	\$1,250
	BIG IRON TREE WORKS LLC	\$2,500
	BLUE RIBBON ORGANICS	\$1,800
	BRINKS INC	\$554
	BROOKWOOD FARM	\$23,937
	BRULIN HOLDING COMPANY INC	\$8,574
	BUG COMPANY, THE	\$1,980
	C.D.W. GOVERNMENT	\$160
	CENTRAL NEBRASKA PACKING INC	\$19,916
	CLEAN RITE SUPPLY INC	\$462
	CONTAINER ONE	\$8,741
	DELL MARKETING LP	\$1,197
	DOWN RITE TREE SERVICE LLC	\$1,500
	EDGAR, LISA	\$1,100
	EHLERT, MICHAEL	\$195
	ELLIOTT'S ACE HARDWARE INC	\$143
	FASTENAL COMPANY	\$1,499
	FASTSIGNS	\$1,310
	FEDEX	\$556
	GEHRING SALES & SERVICE INC	\$288
	HEARTLAND PRODUCE CO	\$1,244
	HENRICKSEN & COMPANY INC	\$4,988
	HOME DEPOT	\$273
	HORIZON COMMERCIAL POOLS	\$2,538
	I.T.U. ABSORB TECH INC	\$495
	IMMOTION VR CORP	\$35
	J.F.T.C.O. INC	\$4,878
	JENNARO BROTHERS LLC	\$19,458
	JOHNSTONE SUPPLY INC	\$4,421
	KEES POLMAN SERVICE & SALES	\$35

Ship To	Vendor	Amount
	KOCH CONSTRUCTION LLC	\$9,425
	M.S.C. INDUSTRIAL SUPPLY CO	\$138
	MAINTAINX INC	\$7,497
	MAURICE FAMILY FARMS	\$1,755
	MCRBERTS SALES CO INC	\$12,973
	MERTON FEED CO LLC	\$1,314
	MIDWEST MAINTENANCE & SHIPPING SUPPLY	\$1,682
	MILWAUKEE RADIO ALLIANCE LLC	\$2,000
	ODP BUSINESS SOLUTIONS INC FKA OFFICE DEPOT BUSINESS SOLUTIONS LLC (PUNCHOUT)	\$249
	RODENTPRO.COM LLC	\$5,030
	ROLOFF MANUFACTURING CORP	\$4,695
	S45 LLC	\$125
	SKY HIGH MARKETING INC	\$6,730
	SKYTRANS MANUFACTURING LLC	\$153
	SMASH MY TRASH - MILWAUKEE SOUTH	\$2,300
	STU'S FLOORING LTD	\$3,452
	THE LAMAR COMPANIES	\$5,062
	TIMBERLINE FISHERIES CORP	\$1,009
	ULINE	\$531
	US FOODS, INC	\$959
	WALDSCHMIDT'S TOWN & COUNTRY MART	\$9,257
	WAREHOUSE EQUIPMENT CO., INC.	\$816
	WASTE MANAGEMENT OF WISCONSIN INC	\$7,657
	WISCONSIN STEAM CLEANER SALES CO INC	\$1,095
	ZOOLOGICAL SOCIETY OF MILWAUKEE	\$7,529
Sub-Summary		\$236,015
Summary		\$16,513,706