



COUNTY OF MILWAUKEE  
INTEROFFICE COMMUNICATION

Office of the Comptroller

**Scott B. Manske, Comptroller**

**DATE:** January 18, 2023

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

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

**SUBJECT: Report of Contracts – November and December 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 November and December 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.



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Scott B. Manske  
Comptroller

Attachments

## Exemption Types

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

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

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

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

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

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

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

## Accounts Charged

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60010	Computer Access Information Services
60019	Process Service Fees
60101	Legal Fees-General
60103	Medical Service Fees
60111	Gen Admin Subcont Agency
60113	Professional Service-Capital/Major Maintenance
60114	Professional Service-Data Process
60115	Professional Service-Recurring Oper.
60116	Professional Service-Nonrecurring Oper.
60505	Building and Space Rental Long Term
60506	Data Process Software Lease/License Long Term
60604	Repair/Maintenance-Computer Equipment
60806	Meetings Other Authorized Travel
60807	Transportation Non-County Employee
60907	Sundry Services
70803	Data Process Supplies
70809	Law Enforcement & Public Safety Supplies
70815	Minor Other Equipment
74000	Payments to Patients
74102	Purchase of Service
74114	Intoxicated Driver Program
74116	Wraparound Client Services
74207	211 Phone Line
74230	ARPA Social Service Contract
74301	Purchase of Service 51.42 Board
74303	Payments to Other Counties - Monetary
74400	Housing Capital
75400	Building/Structures New (Capital)
75403	Other Building Improvement (Capital)
75501	Land Improvements (Capital)
75600	Machinery & Equipment Replacement > \$2,500
75606	Computer Equipment-New >\$500
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?
<b><u>OFFICE OF EQUITY - 1090</u></b>										
Johnson Media Consulting LLC	\$30,600			\$30,600	60116	1/22	24	2022 Professional Service Agreement for video production services regarding three video packages (Diversified Leadership, Achieving Racial Equity, and Being the Healthiest County in the State)	B	No
<b><u>OFFICE OF EQUITY - 1090 and HUMAN RESOURCES - 1140</u></b>										
Nurturing Diversity Partners (Jackson-Kaplan Consulting LLC)	\$30,200	+	\$40,000	\$70,200	60116 60115	9/21	Approx. 11.5 + now extending 16	Amendment 1 to the Professional Service Agreement to provide a five-part educational video series regarding "Exploring Racialized Disparities in Milwaukee County" for County employees, accompanied by written resources - Amendment 1 updates the representing department's name from OAAA to HR; increases the total contract value by \$40,000, now using Human Resources funds; adds an additional scope of work (Initial preview and storyline review, Delivery of Episode 5, and Delivery of Episode 6); and extends the Agreement from 9/1/2022 through 12/31/2023.	B	No
<b><u>PERSONNEL REVIEW BOARD AND CIVIL SERVICE COMMISSION - 1121</u></b>										
Husch Blackwell LLP	No commitment at this time			No commitment at this time	60101	2/22	Approx. 35 + County may extend 12 + 12 + 12	Amendment 1 to the 2022-2024 Professional Service Agreement (PSA) for legal services to the Milwaukee County Personnel Review Board (PRB) - The County shall compensate Contractor for work performed based on hourly rates. This Agreement functions as a price agreement that expresses rates but does not contain a not-to-exceed amount. The PRB paid this contractor \$80,568.47 under previous contracts for the same services. Based on past activity, the County might possibly pay the contractor approximately \$52,000 under this 2022-2024 PSA, but the PSA does not commit to any spending amount. That could result in a projected \$132,568.47 aggregate value of the group of contracts between the same parties for the same services. Amendment 1 modifies Provision 1: Staffing to update Laura Malugade to the position of Senior Attorney and to add Caitlyn Doyle in the position of Junior Attorney.	B	No
<b><u>HUMAN RESOURCES - 1140</u></b>										
HireTeamMate, Inc., dba hire EZ	\$15,000			\$15,000	60506	11/22	12	Service Order for hireEZ Recruiter User Seats and an Administrator Seat - Annual License and Onboarding & Training; Addendum; and Statement of Work - Human Resources will use hireEZ to expand the pool of available candidates for hire at Milwaukee County.	C	No
<b><u>DAS PROCUREMENT - 1151</u></b>										
Pivot RR LLC	\$17,000			\$17,000	60116	12/22	Approx. 9.5	2022 Professional Service Agreement for consulting in order to develop, implement, and support DAS's mentoring program	B	No
Civic Initiatives LLC	\$99,755			\$99,755	60116	12/22	12	2022 Professional Service Agreement for consulting to assess and document County procurement practices and develop County procurement training	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?
<b>IMSD CENTRAL PURCHASES - 1168</b>										
Social Solutions Global, Inc. (SSG) <i>The County is paying SHI, SSG's reseller.</i>	\$13,587 + initial term		\$11,233 for 12/1/2022-11/30/2023 renewal	\$24,819	60506	11/19	12 initial term + HOC 12 + 13 + now extending 12 + County may renew 12 + 12	Amendment 1 to the 11/1/2019 Milwaukee County Standard Terms and Conditions Addendum and End User License Agreement for the purchase and installation of case management software and Renewal for the period from 12/1/2022 through 11/30/2023 for Phone Support and Advanced Training Subscription - Amendment 1 allows additional optional extensions.	C & E	No
Johnson Controls Fire Protection, LP (JCI)	\$3,942 annual license		\$3,942 annual license		60506	Addendum 12/21	10 + County may renew 12 + 12 + 12 for SOW1	Statement of Work 1 subject to the Milwaukee County Standard Terms and Conditions Addendum to Master Agreement dated 12/1/2021, the Sourcewell Cooperative Contract #030421-JHN (also referred to as Contract 031517-SGL) - SOW 1 requires JCI to provide subscription licenses for Ocularis, a Viakoo Predictive™ Subscription for each camera/encoder provided by JCI to the County, a monthly Viakoo Operations Report, and technical support including maintenance for the Mitchell Park Horticultural Conservatory (Domes).	E	No
InTime Services (Wisconsin), Inc.	\$36,420 for 11/2022-10/31/2023 Renewal		\$36,420 for 11/2022-10/31/2023 Renewal		60506	1/19	12 + County may renew 12 + 12	Amendment 2 to the Master Agreement from 1/7/2019 which included Statements of Work 1 and 2 for a hosted service providing a personnel scheduling solution (In Time) to help manage time for Behavioral Health Division (BHD), Division of Youth and Family Services, Office of Emergency Management (OEM), and the Zoo - Amendment 1 to the Master Agreement terminated the services to OEM. Amendment 2 extends for a Renewal Term from 11/2022 through 10/31/2023; mentions extension for an additional year if the parties agree in writing; consolidates the services for the Zoo, BHD, and the House of Corrections; and includes an updated Proposal.	C County personal property not zoned park	No
Carahsoft, the authorized Reseller for DocuSign	\$172,947		\$172,947		60506	11/22	12 + County may extend 12 + 12 + 12	Milwaukee County Standard Terms and Conditions Engagement Addendum - The County opted to purchase DocuSign's Licensed Products and Services from Carahsoft via the Amendment to the DocuSign Master Partner Agreement effective 1/23/2018 under the NASPO ValuePoint Participating Addendum Cloud Solution, Master Agreement AR2472, 505ENT-018- NASPOCLOUD-03 effective 5/25/2018, terminating 9/15/2026; and, as supplemented by the State of Wisconsin Engagement Addendum 0005 effective 10/26/2018, terminating 9/15/2026. Carahsoft shall provide DocuSign Enterprise Pro Edition – Envelope Subs.; Enterprise Premier Support; DocuSign Retrieve; and SMS Delivery.	E	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?
<b>IMSD CENTRAL PURCHASES - 1168 Continued</b>										
Word Systems, Inc.	\$44,450 annually for SOW1 for four years + \$31,369 for NICE Inform recording system licenses, maintenance, accessories, and discount	+	\$45,284 for 12/8/2022 through 12/7/2023 extension	\$254,273	60604 60506	Upon execution 1/19	12 + renewed 12 + (County could renew 12 + 12 + 12 for Addendum & TSA) + County is renewing 12	Amendment 2 to the Milwaukee County Standard Terms and Conditions Addendum to the Technical Services Agreement for digital recording of the 911 Communications Center and disaster recovery continuity redundancy and reliability - Amendment 2 renews from 12/8/2022 through 12/7/2023 in a \$45,284 amount with the understanding the County will seek authorization of a four-year agreement or pay an additional fee of \$13,716; requires WSI to provide unlimited helpdesk calls and on-site support, including hardware replacement on any WSI Technologies provided servers up to five years of age; requires WIC to provide two full version upgrades to the NICE Information application and the ICE Inform recorder software. This includes the Renewal Service Agreement – Part One stating a \$45,284 discounted amount; a new Technical Services Agreement for the period from 12/8/2022 through 12/7/2023 stating a \$45,078 amount; and the Renewal Service Agreement – Part Two.	C	No
<b>DAS ECONOMIC DEVELOPMENT - 1151</b>										
Jason Scott Realty & Management LLC (Contractor and Broker)	Broker's commission shall be the greater of \$1,000 or 4% of the accepted purchase price		Broker's commission shall be the greater of \$1,000 or 4% of the accepted purchase price		60115	12/22	12 + County may extend 12 + 12 + 12	12/5/2022 Professional Service Agreement for Real Estate Broker Services to list and help sell properties County has received from foreclosures within Milwaukee County. This Agreement runs for one year initially and allows the County up to three additional one-year extension options. This Agreement expresses rates and lacks any commitment. The County compensates this Broker at the greater of \$1,000 or 4% of the accepted purchase price for each sale, so contract payments depend on sales made. The Department of Administrative Services-Economic Development Division (DAS-ED) estimates a contract amount could range from a small amount to possibly several thousands of dollars in the initial one-year term. This Agreement functions as a price agreement that expresses rates but does not contain a not-to-exceed amount.	B	No
Acts Community Development Corporation (Contractor and Broker)	Broker's commission shall be the greater of \$1,000 or 4% of the accepted purchase price		Broker's commission shall be the greater of \$1,000 or 4% of the accepted purchase price		60115	12/22	12 + County may extend 12 + 12 + 12	12/5/2022 Professional Service Agreement for Real Estate Broker Services to list and help sell properties County has received from foreclosures within Milwaukee County. This Agreement runs for one year initially and allows the County up to three additional one-year extension options. This Agreement expresses rates and lacks any commitment. The County compensates this Broker at the greater of \$1,000 or 4% of the accepted purchase price for each sale, so contract payments depend on sales made. The Department of Administrative Services-Economic Development Division (DAS-ED) estimates a contract amount could range from a small amount to possibly several thousands of dollars in the initial one-year term. This Agreement functions as a price agreement that expresses rates but does not contain a not-to-exceed amount.	B (but likely C for land not zoned as park)	No



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<b><u>DAS FACILITIES MANAGEMENT DIVISION - 1151</u></b>										
Southeastern Wisconsin Regional Planning Commission	\$82,916			\$82,916	60115	1/23	12	2023 Professional Service Agreement for County Surveyor Services to act as Surveyor for the County pursuant to Wis. Stats. 59.74, specifically by recording and maintaining land survey plats for County parcels, perpetuating corners of the US Public Land Survey System, advising the County Land Information Office, and technically supporting automated mapping and land information system staff	22-1040	No
Concord Group	\$15,000			\$15,000	60113	11/22	Indefinite, estimate 3/23	2022 Consultant Retention/Selection per an annual agreement for Consulting Services per an annual agreement for Professional Service Master Agreement Task Order Development - The Consultant shall assist Milwaukee County with the development of the following master agreements: EJCDC E-505 and attachments, AIA A121 and attachments, and AIA B121 and attachments.	B	Small Business Enterprise
SCS Engineers	\$80,545	+	\$38,850	\$119,395	60115	2/20	Amended to clarify 12 for initial term + extended 12 + 12 + now extending 12 + County may extend 12	Fee Increase 3 extending through 1/31/2024 (Contract Year 4) the 2/1/2020 Consultant Agreement to Operate and Maintain Doyne Park Landfill Gas Control Systems as previously amended by Amendment 1	B	B Consider original contract and exten- sions as two separate contracts for purposes of calcul- ating passive review. Aggregate value of "group of contracts" does not exceed \$300,000.
Grumman/Butkus Associates	\$4,100			\$4,100	60113	12/22	Indefinite, approx. 13	2022 Consultant Retention/Selection per an annual agreement to analyze cooling problems at the County Medical Examiner's Building; investigate the cause of elevated temperatures in rooms 150 and 152; review the results of air and water test data; provide written options to increase the cooling capacity to the rooms; prepare a brief report summarizing the results of the cooling calculations, proposed modifications to the HVAC system, and estimated costs of implementation based on Grunau Co. cost estimate; and report results.	C	No
The Concord Group	\$40,000	+	\$10,000	\$50,000	60116	2/21	Indefinite, approx. 22	Fee Revision 1 increasing the 2021 Consultant Retention/Selection per an annual agreement for Capital Cost Estimating Support - Fee Revision 1 adds additional services needed prior to the end of the year to provide better cost estimates for the upcoming year(s).	B	Small Business Enterprise

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<b><u>DAS INFORMATION MANAGEMENT SERVICES DIVISION - 1160</u></b>										
Granicus LLC (formerly Granicus, Inc.)	\$41,500 for SOW 1 initial term 10/12/2020-10/11/2021 + \$38,625 possible renewal 10/12/2021-10/11/2022	+	\$51,594 for 10/12/2022-12/31/2023	\$131,719	70803	1/19 for MSA 10/20 for SOW1	12 for SOW1 + renewed 12 + now renewing 14 + County can renew 12	Amendment 2 to Statement of Work 1 to the 2019 Master Service Agreement for Granicus to provide software and managed services, a limited license, hardware, and hosting services for a legislative management solution allowing departments to submit legislative items to the County Board via Legistar, agenda management, live and on-demand streaming of meetings, and a public facing citizen web portal - SOW 1 added sign on for implementation and activation, govService, govService Flagship Program setup and configuration and subscription services. Amendment 2 adds one-time govServices Basic Online Training and renews for a term from 10/12/2022 through 12/31/2023, including Single Sign-On and govServices Flagship program.	E	No
Granicus LLC (formerly Granicus, Inc.)	\$2,250 Boards and Commissions Setup & Configuration + \$19,200 Boards and Commissions 2023 Subscription + \$82,508 2023 Renewal			\$103,958	70803	1/19 for MSA	12 + extended 12 + 12	Seventh Amendment to the Service Agreement; Amendment 8 to the 2019 Master Service Agreement; and 2023 Renewal of the Master Agreement for Granicus to provide software and managed services, a limited license, hardware, and hosting services for a legislative management solution allowing departments to submit legislative items to the County Board via Legistar, agenda management, live and on-demand streaming of meetings, and a public facing citizen web portal - The Seventh Amendment adds the Board and Commissions Module to the Legistar Service. Amendment 8 allows extending the term of the Master Service Agreement for an additional year (for a fourth optional extension from 1/1/2023 through 12/31/2023). The 2023 Renewal renews Legistar services and support for 2023.	E	No
<b><u>STRATEGY, BUDGET, AND PERFORMANCE - 1180</u></b>										
ThreeP, LLC d/b/a Strategic Business Center	\$75,000			\$75,000	60115	11/22	13.5	2022-2023 Professional Service Agreement for Cabinet Group Coaching including Monthly facilitation of Cabinet focused on leadership and operational issues common to all Cabinet; Cabinet 1-to-1 Coaching including Monthly sessions with individual members to work through leadership, management and operational issues in regards to the personal growth of Cabinet members and their staff; Cabinet Training with Ad hoc sessions facilitated to help introduce and enhance Cabinet member training in a group setting; Cabinet Team Training/Coaching including working with Cabinet members team in regards to training and coaching as needed; and Other Services including Training and coaching for second level management to enhance Succession Planning across all areas of County.	B	No
Wisconsin Policy Forum, Inc.	\$28,600			\$28,600	60116	12/22	14.5	2022-2023 Professional Service Agreement to conduct a research project exploring the potential efficacy and benefits of a shared-services approach to providing identified internal services between Milwaukee's City and County governments	B	No, non-profit

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<b>MASS TRANSIT CAPITAL - 1250</b>										
Hernandez Roofing LLC	\$395,000	+	(\$10,009)	\$384,991	75702	5/22	Approx. 6	Change Order 1 decreasing the 2022 Agreement for WT0149012 - Fond du Lac Garage Transportation Building Roof to completely tear off the existing roof and replacing with new fully adhered polyvinyl chloride roof system - Change Order 1 substitutes self-adhered membrane for standard membrane adhered with bonding adhesive due to supply shortages.	D	Yes
The Sigma Group, Inc.	\$2,887			\$2,887	60113	12/22	Indefinite, estimated 12/23	2022 Consultant Retention/Selection per an annual agreement for Materials Testing Services for WT0078011 - MCTS Kinnickinnic Garage Roof Replacement (Bus Storage) for Hazardous Materials Inspection - The Consultant shall inspect accessible areas of the roof for asbestos and analyze accordingly.	C	No
<b>AIRPORT CAPITAL - 1300</b>										
Specialty Engineering Group LLC	\$125,788	+	\$9,600	\$135,388	60113	2/19	Anticipate d 20 + 27	2022 Fee Revision 1 Increasing the 2019 Consultant Agreement for Engineering Services to assess, design the repair and replacement of roofing systems and skylights, prepare bid plans and specifications, and provide construction phase support for WA0268011 - GMIA Terminal Building Roof and Skylight - The County originally scheduled completion for December 2020, but this roof job was put on hold in April of 2020 and in June of 2021, resulting in additional meetings, calls, and increases in labor and overhead costs.	C	No
Zignego Company, Inc.	\$9,945,560	+	(\$155,370)	\$9,790,190	75501	8/20	Approx. 17	Change Orders 2 and 3 decreasing the Contract for WA392012 - GMIA Runway 7R/25L Pavement Rehabilitation (upgraded from rehabilitation to surface pavement replacement) - Change Order 2 removes cold milling on outer lanes, reduces work to patching necessary areas, preserving the breaker bond and adds compacting and concrete filling to resolve unforeseen conditions. Change Order 3 decreases the contract amount to close the Contract.	D	No
AJ Heinen, Inc.	\$218,609			\$218,609	75403	Upon notice to proceed, approx. 12/22	Indefinite, estimated 12	2022 Job Order Authorization and Cost Proposal Award per the Job Order Contracting process for WA0273012 - GMIA Parking Structure Façade Rehabilitation to repair and seal the post-tensioning pucks and waterproof exterior concrete to extend the life expectancy - The County is entering into this 2022 Job Order Authorization and Cost Proposal Award under the 2020 Job Order Contracting Agreement with AJ Heinen, Inc., for General Construction work throughout the County.	D	No
AJ Heinen, Inc.	\$884,341			\$884,341	75600	Upon notice to proceed, approx. 12/22	Indefinite, estimated 24	2023 Job Order Authorization and Cost Proposal Award per the Job Order Contracting process for electrical services for WA0410012 - MKE Parking Structure Switch Gear - The contractor will replace failing parking structure switchgears that will allow stability to the infrastructure supply. The County is entering into this 2023 Job Order Authorization and Cost Proposal Award under the 2020 Job Order Contracting Agreement with AJ Heinen, Inc., for General Construction work throughout the County.	D	No

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<b>ENVIRONMENTAL CAPITAL - 1375</b>										
RES Great Lakes LLC dba Applied Ecological Services	\$110,428	+	\$0	\$110,428	60113	7/20	Approx. 41	Fee Revision 2 extending through 12/31/2023 the 2020 Consultant Agreement for Design and Construction Document Services related to Consulting, Ecological Restoration, and Geospatial Services for WV0021011 - Oak Creek Streambank Stabilization - Fee Revision 1 adds Construction Oversight Services.	22-647 passive review	No
CW Purpero, Inc.	\$352,168	+	\$38,950.95	\$391,118.95	75702	5/22	2 to substan- tially complete, estimated approx. 48 for all work (now estimate 19)	Change Order 2 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 2 increases stone quantity and erosion control matting, while adding additional tree removal, clearing, grubbing, and additional trees to construct erosion control water features.	D	No
CW Purpero, Inc.	\$391,119	+	\$90,289	\$481,408	75702	5/22	2 to substan- tially complete now increasing by 6, estimated approx. 48 for all work (now estimate 19)	Change Order 3 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 3 increases the agreement due to repairs required from record rainfall resulting in storm damage to the streambank restoration project.	D	No
The Sigma Group, Inc.	\$170,206	+	\$176,988	\$347,194	60113	5/22	Approx. 9.5 + now extending 17	Fee Revision 2 increasing and extending through 6/1/2024 the 2022 Consultant Agreement for WV0050011 - Lead Pipe Lateral Assessment - Consultant will help compile existing information regarding approximately 1,100 drinking water fixtures in 73 County-owned buildings to strategically, cost-effectively schedule monitoring events; review and modify the sampling plan developed during the pilot program; follow sampling protocol; help locate, assess, and report on the water laterals entering each building; add to Geographic Information Systems data; and prepare a final report upon receipt of all laboratory analytical results including a statistical analysis of results, proposed recommendations for corrective actions and next steps, and budgetary cost estimates for corrective actions. Fee Revision 2 allows the use of American Rescue Plan Act funding in WY0625071 - Lead Drinking Water Testing in County Facilities to increase the number of sample taken to include representative lead testing at all County facilities.	22-592	Small Business Enterprise

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<b><u>PARKS CAPITAL - 1400</u></b>										
EXP U.S. Services, Inc.	\$31,400	+	\$62,507	\$93,907	60113	10/21	Approx. 2 + now extending 24	Revised Fee Revision 2 increasing and extending through 12/31/2023 the 2021 Consultant Agreement for Design Engineering Services for WP0695011 - Washington Park Bridge Replacements - The original Agreement requires the Consultant to evaluate alternatives including Rehabilitation, Replacement in Kind, Timber Bridge, and Prefabricated Truss Bridge, only committing to \$23,400 for Phase 1 consisting of Data collection, agency coordination, stakeholder coordination with a Public Information Meeting, alternative design development with rehabilitation, replication of existing bridges and two bridge styles sensitive to Washington Park history and context. The Department of Administrative Services may award Phase 2 (potentially in a \$71,380 amount) to this Contractor once a firm scope of services has been developed for the selected alternative. Fee Revision 2 increases this Agreement to develop preliminary bridge plans, geotechnical investigation for both bridges, provide additional detail for Public Informational Meeting 2, coordinate pathway development with updated Urban Ecology Center plans, and provide historical research support.	B	No
W.F. Baird & Associates, Ltd.	\$1,031,696	+	\$0	\$1,031,696	60113	10/21	26.5	Fee Revision 4 extending through 12/31/2023 the 2021 Consultant Agreement for Coastal Engineering Services for WP0706011 - South Shore Breakwater to repair/rehabilitate the north and south segments - This Consultant Agreement provides Project Management; Kickoff; and Field Investigation for a portion of Phase 0. Fee Revision 1 was to complete Phase 0 Preliminary Studies; Phase I North Section Planning/Design + Condition Assessment of Center Section; and Phase II South Section Alternatives Analysis + Planning/Design. Fee Revision 2 modified the scope. Fee Revision 3 added an overwater geotechnical investigation to characterize existing soil layers to support the design of the North Breakwater (NBW) upgrade and allow the consultant to complete the Phase 1 design scope and resume design for Phase 2 of the work being the South Breakwater (SBW) as included in the original scope of work. Fee Revision 4 simply extends this Agreement, without changing the contract value.	22-836	No
<b><u>MILWAUKEE PUBLIC MUSEUM CAPITAL - 1550</u></b>										
GRAEF	\$55,016	+	\$7,130	\$62,146	60113	2/20	Approx. 10	Fee Revision 1 increasing the 2020 Consultant Retention/Selection for Engineering Services including Design Development, Bid Documents, Bidding, and Construction Administration for WM051011 - MPM North Stairwell Structural Wall Repair - Consultant shall repair several structural deteriorations located in the Milwaukee Public Museum. Fee Revision 1 adds redesign services, changes, and upgrades uncovered during construction.	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?
<b>ZOO CAPITAL - 1575</b>										
The Concord Consulting Group of Illinois, Inc.	\$50,000			\$50,000	60113	Upon signing	Indefinite, estimate 12.5	2022 Consultant Retention/Selection per an annual agreement for Project Management Services for WZ0141011 - Adventure Africa - Rhinos - The Consultant shall assist with Architecture and Engineering Designer and Construction Manager at Risk (CMaR) Request for Proposals including evaluation and selection, schedule and attend meetings, provide financial control of the project, review design documents, and review consultant payment applications.	C	Small Business Enterprise
JH Hassinger, Inc.	\$646,198	+	(\$3,871)	\$642,327	75400	3/21	Approx. 10	Change Order 1 reducing the 2021 Agreement to construct an enclosure to tend to quarantined animals for WZ150032 - Hoofstock ISO/Quarantine Facilities -Change Order 1 is to relocate the existing light fixture, install 28LF of galvanized trim, and credit an unused allowance.	D	No
<b>HUMAN SERVICES CAPITAL - 1625</b>										
Gestra Engineering, Inc.	\$15,860	+	\$1,300	\$17,160	60113	10/22	Indefinite	Fee Revision 1 increasing the 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. Fee Revision 1 adds additional geotechnical analysis to determine the appropriate structural design of the new building.	C	No
<b>OTHER AGENCIES CAPITAL - 1850</b>										
Roofed Right America LLC	\$2,999,000	+	\$113,309	\$3,112,309	75702	6/22	Approx. 12	Change Order 1 increasing the 2022 Agreement for WO0117012 - Marcus Center for the Performing Arts Roof Replacement - The Contractor will replace the existing Roof. Change Order 1 increases the Agreement to allow the contractor to disconnect, move, and replace the lights as needed to complete the roofing work; replace low voltage and power wiring for lights and replace conduits as needed; provide lighting survey for owner and aim and focus lights after the roof is completed and the lights are moved back in place; and supply a crane operator and the use of their crane to move lights.	D	Yes
M & E Architects + Engineers	\$118,145	+	\$0	\$118,145	60113	Estimated 3/20, but all signed by 4/20	Approx. 8.5 + now extending 38	Fee Revision 3 extending through 3/1/2024 the Consultant Agreement for Estimating, Programming, Schematic Design, Design Development, Construction Document, Bidding, and Construction Administration for WO0117011 - Marcus Center for the Performing Arts Roof Replacement - Fee Revision 3 anticipates substantial completion on 12/31/2023.	C	Yes

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<b><u>OTHER AGENCIES CAPITAL - 1850 Continued</u></b>										
eCivis, Inc. (County purchases eCivis' Licensed Products and Services from authorized Reseller Carahsoft Technology Corp.)	\$40,000			\$40,000	60506	11/22	12 + County may extend 12 + 12 + 12	Milwaukee County Mandatory Terms and Conditions Addendum for WO0647112 - Enterprise Platform Modernization Phase 3 - eCivis (Grant Software) - This includes the eCivis Software and Service Agreement, eCivis Service Level Agreement (Addendum to Master Services Agreement), and Carahsoft Quotation. eCivis shall provide Allocate Software, Allocate First Year Cost Plan, and Senior Consulting Services. eCivis-Allocate is a fiscal management software that has specialized capabilities for grant funding. eCivis is the only software provider that the Comptroller's Office could find that could meet requirements to perform indirect allocation charges. The parent company is also the parent company for Sherpa and Bonfire. This purchase is under a cooperative agreement with Carahsoft, General Services Administration Contract GSA MAS IT.	C	No
eCivis, Inc. (County purchases eCivis' Licensed Products and Services from authorized Reseller Carahsoft Technology Corp.)	\$40,000 +		\$0	\$40,000	60506	11/22	12 + County may extend 12 + 12 + 12	Amendment 1 to the Milwaukee County Mandatory Terms and Conditions Addendum for WO0647112 - Enterprise Platform Modernization Phase 3 - eCivis (Grant Software) - This includes the eCivis Software and Service Agreement, eCivis Service Level Agreement (Addendum to Master Services Agreement), and Carahsoft Quotation. eCivis shall provide Allocate Software, Allocate First Year Cost Plan, and Senior Consulting Services. eCivis-Allocate is a fiscal management software that has specialized capabilities for grant funding. eCivis is the only software provider that the Comptroller's Office could find that could meet requirements to perform indirect allocation charges. The parent company is also the parent company for Sherpa and Bonfire. This purchase is under a cooperative agreement with Carahsoft, General Services Administration Contract GSA MAS IT. Amendment 1 updates audit language.	C	No
Fifth Asset, Inc., dba DebtBook	\$9,750			\$9,750	60506	10/22	12 initial term + County may extend 12 + 12 + 12	Order Form related to a Master Agreement dated 8/16/2021 and referenced as Contract Number 14-03 between DebtBook and Region 14 Education Service Center made available through the National Cooperative Purchasing Alliance (NCPA) under an Administration Agreement dated 8/16/2021 (together with the Master Agreement, the "NCPA Agreements") between NCPA and DebtBook. DebtBook will provide services pursuant to the terms of the NCPA Agreements, this Order Form, including the price quote, the Customer Terms (Exhibit B to this Order Form, defined as the Milwaukee County Mandatory Terms and Conditions Addendum to DebtBook's General Terms & Conditions), DebtBook's General Terms & Conditions, and incorporated documents. The quote includes discounted White Glove Implementation Fee Tier 2 resulting in no charge and requires the County to pay a \$9,750 annual Subscription Fee Tier 2 for Application, Onboarding, and Support Services. The County will use funds in WO0647172 - Enterprise Platform Modernization Phase 3 - Lease Management.	Cooper- ative Purchase	No

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<b>EMPLOYEE FRINGE BENEFITS - 1950</b>										
Froedtert Health, Inc. on its own behalf and on behalf of its Affiliates	Approx. \$2,418,580	+	Estimated \$150,000	\$2,568,580	60907	12/19 for Agreement	12 for Agreement + auto-renewing 12 indefinitely	First Amended and Restated Workforce Health Services Agreement for health risk assessments (HRAs) including online questionnaires, personal wellness profile and report, access to wellness portals (Health Assessment, Action Plans, Challenges & Events, Incentive Management, and Health Coaching), employer portal access, a summary of overall health, and program recommendations - In early 2020 the parties signed the First Amended and Restated Workforce Health Services Agreement for HRAs, individual health services and medical treatment, and group wellness education from 2020 through 2022. In late 2022, the parties signed a second "First Amended and Restated Workforce Health Services Agreement" for HRA services the contractor will provide in 2023.	22-1083 (authorize services in 2023)	No
Froedtert Health Workforce Health LLC						1/20 for HRA, IHSMTS, and GWE Schedules	36 for HRA, IHSMTS, and GWE Schedules + now 12 for HRA			
Previously Froedtert Health, Inc., dba Froedtert & The Medical College of Wisconsin Workforce Health										
<b>LITIGATION RESERVE - 1961</b>										
Hansen Reynolds LLC	\$98,988	+	\$0	\$98,988	60116	6/20	7 + now extending indefinitely	Amendment 1 extending indefinitely the 6/12/2020-12/31/2020 Professional Service Contract to advise the County regarding representation of Milwaukee County, the Milwaukee County Department of Health and Human Services, the Milwaukee County Mental Health Complex, Thomas Harding, David Macherey, and Remedios Azcueta (the "County defendants") in connection with the Lloyd Johnson v. Thomas Harding, et al. litigation, Milwaukee County Circuit Court Case No. 18-CV-1322 - Amendment 1 also updates billing information.	B	No
<b>DEPARTMENT OF CHILD SUPPORT SERVICES - 2430</b>										
Ross Innovative Employment Solutions Corp.	\$256,000	+	Estimated \$236,000 for 2023	\$492,000	60115	1/22	12 + County is extending 12 + County may extend 12 + 12 + 12	Amendment 1 and First Extension through 12/31/2023 of the 2022 Service Agreement to assist non-custodial parents to obtain employment through the Children First Program - Contractor shall serve up to 290 participants referred to the Children's First Program; enroll participants; provide orientation reports, a needs assessment, additional referral, compliance summaries, and staffing at the Courthouse and community events; process status reports and logs; administer drug screenings; and document case management. Upon expiration of the initial term, the County may enter into up to four one-year extensions. Child Support Services (CSS) estimates that it will pay the Contractor approximately \$256,000 in 2022, however CSS does not guarantee any participant volume or any minimum spend under this Agreement. Amendment 1 resolves a scrivener's error in Section 5(b), specifically the reference to Section 17 should instead read Section 32.	21-1051	No



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<b><u>PRETRIAL SERVICES - 2900</u></b>										
JusticePoint, Inc.	\$1,453,000	+	\$0	\$1,453,000	74230	6/22	31 or until monies are spent, whichever comes first + County may extend 12 + 12	Amendment 1 to the 2022 Professional Service Agreement to operate a Milwaukee County Pretrial Services Program including 24/7 Global Positioning System (GPS) Monitoring, expansion of GPS Supervision, and expansion of Pretrial Supervision - File 22-476 provided State American Rescue Plan Act funds including \$283,000 to expand staffing on Pretrial GPS Supervision Services. File 22-480 provided Milwaukee County of American Rescue Plan Act funds including \$950,000 for Pretrial GPS Monitoring Equipment and Staffing and \$220,000 for Pretrial Services. Amendment 1 requires billing all program costs based on actual expenses incurred by the Contractor, as supported by submission of a monthly invoice, and removes the provision to bill GPS/Electronic Monitoring as a fee-for-service to be billed at a daily rate per individual.	22-476 22-480	No, non-profit
<b><u>REGISTER OF DEEDS - 3400</u></b>										
Fidlar Technologies, Inc.	\$108,445 annually for SOW 1, less \$30,000 annual loyalty discount + TBD for SOW 2 + TBD for SOW 3			\$392,225	60506 in IT Spend for SOW 1,  60506 in IT Spend, 46321 (Tapestry revenue) in Org. 3430, 46108 (ORO revenue) in Org. 3450 for SOW 2,  46320 (Monarch revenue) in Org. 3430 for SOW 3	1/23	60 + County may extend 12 + 12 + 12 + 12 for MSA & SOW 1	2023 Master Services Agreement and Statements of Work (SOW) 1, 2, and 3 - SOW 1 provides Licensed Products and Services of AVID LifeCycle Services and AVID Land Records and LifeCycle Support and Services at \$108,445 annually for SOW 1, but also grants a \$30,000 annual loyalty discount. SOW 2 includes an Enterprise License for Licensed Products and Services of Laredo Software (Fidlar shall charge the County a fee of \$310.00 per quarter per Billable User ID Subscriber); Tapestry General Public Access System (Fidlar shall pay \$2.75 to County for each Tapestry General Public Access search.; County shall receive \$.50 per document image printed; and County shall receive \$4.98 per print result); Official Records Online Website (Fidlar will bill and collect all access fees from the end users of the ORO Public Access service. Fidlar shall pay the County \$2.50 for each ORO Public Access search). SOW 3 provides an Enterprise License for Monarch Data Distribution Software, Training, and LifeCycle Support and Maintenance (Fidlar shall provide Monarch Fees to the County per image accessed and a Monarch Fee for Bulk Users to be charged monthly).	22-060	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?
<b>SHERIFF - 4000</b>										
State Process Service, Inc.	Approx. + \$95,000 per year		Estimated \$75,000, depends when award new contract	Approx. \$265,000, but no quantity is guaranteed	60115, but 60019 is likely	2/21	Until award RFP or 23, whichever first	Amendment 1 extending the 2021-2022 Service Agreement for Civil Process Service on behalf of the County and Sheriff to individuals located within the County or residing within 50 miles - This price agreement establishes a rate per paper attempted for service without committing to any amount. Amendment 1 extends the Agreement on a month-to-month basis beginning on 1/1/2023, and continuing at the County's sole option until award of a new contract or until 12/31/2023, whichever comes first.	G	No
Axon Enterprise, Inc.	\$2,588,657 +		\$0	\$2,588,657	Later separate Statement of Work may use 70809 or 60010 for the purchase itself	12/19	12 + County may renew <del>12</del> <del>+ 12 + 12 +</del> <del>42 48</del>	Amendment 2 to the Milwaukee County Terms and Conditions Addendum and Master Service and Purchasing Agreement for Law Enforcement Hardware, Software, and Services to replace end of life tasers and purchase body cameras and equipment - Originally the County entered an Interstate Cooperation Contract (DIR Contract) with the State of Texas to permit the County to purchase services from Axon. The first Amendment 1 inserted a contact person and replaced the audit section with the County's standard audit provision. The second Amendment 1 granted the County the option to renew the Addendum for an additional 48-month period (rather than for four 12-month extensions) if the County Board approved (File 20-168). Effective 10/1/2022 Amendment 2 indicates the County's intent to purchase services from Axon under a Sourcewell Contract (Sourcewell's cooperative contract with Axon effective 2/25/2020 through 2/21/2024 unless Sourcewell extends it, Solicitation RFP 010720 labelled "Public Safety Video Surveillance Solutions with Related Equipment, Software, and Accessories"); attaches that Sourcewell Contract; and removes references to that DIR Contract and replaces them with the term "Sourcewell Contract." This includes attachments: Specifications including a Description of services and products (professional services; Axon Evidence evidence-management; Body 3 body camera; Body 2 body camera; Flex 2 camera; Fleet with vehicle cameras; Interview; View; and Docks); Master Services and Purchasing Agreement; Appendices (for Cloud Services Terms of Use; Professional Services relating to body worn cameras (BWC), configuration, training, conducted energy weapons, smart weapon transition, and signal sidearm; Technology Assurance Plan including Officer Safety Plans, BWC and Dock upgrade; TASER 7 including cartridge plan; Auto-Tagging; Fleet; Aware; Add-on Services; Commander™ Software; Application Programming Interface; Advanced User Management; Channel Services; VIEVU Data Migration; Support Engineer; Redaction Services; Customer Experience Improvement Program; Respond; Auto-Transcribe; Virtual Reality Content Terms of Use; Flock Software Terms of Use; and Skydio Terms of Use); Amendment #1 to Contract #010720-AXN.	20-168	No
Axon Enterprise, Inc.	\$300,000			\$300,000	60010	11/22	60 + parties may renew 12  + 12 + 12 + 12	Statement of Work 2 subject to the 12/31/2019 Milwaukee County Terms and Conditions Addendum together with all subsequent amendments, exhibits or attachments - Axon shall provide Evidence.com Software (Unlimited Axon Device Storage, Professional License, and Basic License); Hardware (items related to Cameras and Docks); Warranties; 24/7 Support and Maintenance to allow the Sheriff's office to purchase new body cameras for officers in the Jail and licenses for user access and evidence storage of camera footage on the existing evidence management system.	Cooper- ative Purchase	No

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<b>SHERIFF - 4000 and DEPARTMENT OF HEALTH AND HUMAN SERVICES - 8000</b>										
Allied Universal (previously G4S Secure Solutions USA, Inc., dba G4S Wackenhut)	\$16,987,873	+	\$0	\$16,987,873	60807	9/16	16 + continued for 12 + 12 extended 12 + renewed 12 month-to-month + currently month-to-month basis, perhaps 15	Amendment 4 (as labelled, but this is in fact the fifth amendment) to the 9/1/2016 Inmate Transportation Services Contract including secure transportation, physical control, staffing, and vehicles - Amendment 4 expands the scope of the Contract to include: the Contractor shall provide scheduling services with the State Facilities on behalf of DHHS-CYFS; confirm the receiving facility staff will receive the transported youth; obtain documentation; transport youth between Lincoln Hills and Copper Lake (State Facilities) in Irma and the Vel R. Phillips Youth and Family Justice Center (JJC) in Milwaukee. The County shall provide staff to receive youth arriving at the JCC and shall communicate with the State. Agency 400 intends to pay Allied Universal for these additional services, as needed, and then cross charge Agency 800. Amendment 3 capped compensation at \$2,713,481.20 for 2022. The County intends to stay within that cap despite the additional services added by Amendment 4. Amendment 3 allows any month-month renewal until a new contract award and transition period. The 2023 Budget narrative authorizes those services. File 22-318 authorized Amendment 3 allowing the ongoing month-to-month extensions and capped compensation at \$2,713,481.20 for 2022. Amendment 4 makes non-material changes not requiring further Board authorization. Amendment 4 does not materially increase risk nor require services materially different than the services provided prior to Amendment 4. Certain non-material changes to operational (non-financial, non-liability-related) terms need not receive further board approval if the original approvals were already obtained. The County intends to stay within Amendment 3's cap despite the additional services added by Amendment 4.	22-318	No
<b>HOUSE OF CORRECTION - 4300</b>										
Employ Milwaukee, Inc.	\$80,000	+	Anticipated \$80,000	Anticipated \$160,000 for 3/22 Agreement and Amendment 1 (but \$354,523 for group of agreements since 3/2018)	60115	3/22	Approx. 10 + now extending month-to-month not to exceed 12	Amendment 1 extending the 3/10/2022-12/31/2022 Professional Service Agreement for Case Management Services at the House of Correction (HOC) to include a Reentry Case Manager to work directly with high-risk program participants at the HOC and local service providers to screen for eligibility and plan for reintegration from incarceration into the community - Amendment 1 extends the 3/10/2022-12/31/2022 Agreement on a month-to-month basis beginning 1/1/2023 and continuing at the County's sole option until award of a new contract or until 12/31/2023, whichever comes first. Amendment 1 also refers to an original 3/18/2018-3/17/2019 Agreement. File 18-176 authorized these services from 3/18/2018 to 3/17/2019, with four possible one-year extensions, with the final extension running from March 2022 to March 2023 if the grant was funded each year. This amendment will be in part outside the final permitted extension in File 18-176. The aggregate value of the group of contracts between the same parties for these services will exceed \$300,000 and therefore the HOC will request Board approval in the December cycle. The County will issue a Request for Proposals in 2023.	22-1103	No, non-profit

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<b><u>DISTRICT ATTORNEY - 4500</u></b>										
Christopher T. Tyre, Ph.D.	\$3,000			\$3,000	60103	11/22	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 in Case 2005CI000014	B	No
Medical College of Wisconsin, Inc.	\$30,000 +		\$0	\$30,000	60111	9/20	Approx. 13 + extended 12 + now extending 6	2022 Amendment (the 2nd amendment) extending through 3/31/2023 the 9/1/2020 Project Safe Neighborhoods (PSN) Research & Planning Support Agreement - MCW serves as a grant-funded research partner for the PSN 2018 grant under contract with the Milwaukee County District Attorney's Office. The 1st Amendment supplemented the scope of MCW work to include a study of work performed on PSN 2019, a separate grant, aimed to align PSN work with the Violence Response – Public Health and Safety Team (VR-PHAST), and substituted an employee. The 2022 Amendment extends the contract term to conform to a modification of the grant issued by The Wisconsin Department of Justice.	B	No, non-profit
<b><u>EMERGENCY MANAGEMENT - 4800</u></b>										
The Medical College of Wisconsin, Inc.	\$108,233 +		\$113,666	\$221,900	60116 60115	8/21	12 + now extending 12 + parties may agree to extend	Amendment 1 increasing and extending through 7/31/2023 the 8/1/2021-7/31/2022 Professional Service Agreement for Health Policy Advisory Services - MCW will provide a Chief Health Policy Advisor to serve as a subject matter expert on public health, health equity, social determinants of health and other related topics and advise the CEX and team on: opportunities for partnership and collaboration with external; stakeholders to advance the strategic plan; relationship between health disparities and health outcomes; health impacts of policies, procedures, and infrastructure; and development of measures and outcomes related to population health to align with the County health vision.	22-1008	No, non-profit
City of Milwaukee	\$5,117 or less, if grant award after closeout is less		\$5,117 or less		70815	6/22	7 + parties may renew annually each year CHREG is available	Grant Agreement for the Emergency Planning and Community Right-to-Know Act (EPCRA) State Computer and HazMat Response Equipment Grant (CHREG) 2022 through Wisconsin Emergency Management (WEM) - The County shall apply for and receive funds from WEM on behalf of the County Local Emergency Planning Committees and the City as Subgrantee. The City may receive a portion of those funds from the County. The City will give the County any information necessary to apply for the requested grant and/or receive reimbursement under the grant. Payments under this agreement shall not exceed lower of \$5,117.31 or the amount of the grant awarded to the County by Wisconsin Emergency Management after closeout.	B	No, governmental entity
<b><u>MEDICAL EXAMINER - 4900</u></b>										
Medical College of Wisconsin, Inc.	Not to exceed \$100,000			Not to exceed \$100,000	60115	1/23	12	2023 Locum Tenens Agreement for a Forensic Pathologist employed by The Medical College of Wisconsin to provide autopsy support to the Medical Examiner's Office due to staffing shortages	22-1187 passive review	No, non-profit

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<b>MCDOT AIRPORTS - 5040</b>										
AECOM Technical Services, Inc.	\$600,000	+	\$150,000	\$750,000	60115	1/18	12 + renewed 12 + 12 + 12 + 12 + now extending 12	Amendment 1 extending through 12/31/2023 the 2018 Professional Services Contract for Asset Management Technical Support for MKE's Geographic Information Systems and Cityworks software - Although \$150,000 was authorized each year, the encumbrance was reduced in 2018 and 2020 and less was needed for 2021 and 2022. The 2018 Contract's Section 4 allowed the County, at its sole discretion, to enter into four one-year renewals, which the County exhausted. Amendment 1 extends for a fifth extension term and updates rates.	C	No
Unison Consulting, Inc.	\$217,920	+	\$0	\$217,920	60116	6/19	12 + extended 19 + 6 + 6 + now extending 6	Amendment 4 extending through 6/30/2023 the 2019 Professional Services Contract entered into on 3/19/2019 to prepare, conduct a Request for Proposal, and help implement an Airport Business Information Management System & Airport Operational Database	19-479 passive review	Yes
CBRE, Inc.	\$99,000	+	\$0	\$99,000	60116	12/21	7 + now extending 6	Amendment 1 extending through 12/31/2022 the 12/1/2021 Professional Services Agreement to address the continued use and/or alternatives for County facilities at MKE, specifically addressing existing and future use of MKE Regional Business Park; meet; review codes and restrictions; deliver an interim report; and present if needed	C	No
KMA LLC	\$79,340	+	\$0	\$79,340	60116	8/22	Approx. 4 + now extending 6	Amendment 1 extending through 6/30/2023 the 2022 Professional Service Agreement to complete a comprehensive Americans with Disabilities Act (ADA)/Section 504 Transition Plan for MKE Airport in accordance with the ADA Self-Evaluation and Transition Plan requirements	C	No
Ricondo & Associates, Inc.	\$644,858	+	\$0	\$644,858	60113	Approx. 1/21	24 + now extending 24	Amendment 2 extending through 12/31/2024 the Professional Service Contract to comprehensively update the Airport Master Plan including the Airport Layout Plan drawing set for WA0374011 - LJ Timmerman Master Plan 2018	C	No
Anderson & Kreiger LLP	\$99,000	+	\$56,000 was not encumbered in 2021 nor 2022.	\$155,000	60101	4/19	9 + extended 12 + 12 + 12 + now extending 12 + adding County's option of 12	Amendment 4 to the 4/3/2019 Professional Service Contract for legal services in conjunction with the development of new airline use and lease agreement for GMIA - Amendment 4 extends this contract through 12/31/2023 and allows the County an additional option to extend. The Airport is now encumbering \$56,000 using 2023 funds, which falls within the total allowable contract value of \$155,000 established in Amendment 2. No spending occurred from this contract for 2021 or 2022.	C	No

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<b>MCDOT AIRPORTS - 5040 Continued</b>										
GCR, Inc.	\$381,020 + implement + \$84,304 Year 1 license + \$3,153 increase Year 1 license support and maintenance + \$93,328 Year 2 license/ subscription, support, and maintenance	+	\$96,128 Year 3 license/subscr iption, support, and maintenance	\$657,933	60116 60114 60506	12/20 for MSA  1/21 for Contract for SLSS (but MSA takes precedenc e)	12 + now extending 12 + County may extend 12 + 12 + 12 for MSA	Extension Exercising Option Year 2 (Contract Year 3 from 12/14/2022 to 12/13/2023) of the 12/14/2020 Master Services Agreement to perform services in any Statement of Work (SOW) and Contract for Software Licenses, Services, and Support granting a license, providing hosting, support, and upgrades - This AirportIQ Business & Revenue Manager application replaces the Airport's Property Leasing Management and Billing/Accounts Receivable system for Airport tenants. The Civix platform offers a cloud-based subscription service (Software as a Service); AirportIQ Business & Revenue Manager (ABRM); and helps determine revenue streams to ensure accurate billings, reduce inefficiencies, and automate data exchanges. The MSA takes precedence over the SLSS, therefore this does not commit funds from future budgets. Amendment 2 adds Vendor's GASB 87 Module to Licensed Programs along with GASB 87 Group Training as described in Addendum 1 (Exhibit A), included in the current fee for the remainder of the term.	C	No
GCR, Inc.	\$381,020 + implement + \$84,304 Year 1 license + \$3,153 increase Year 1 license support and maintenance + \$93,328 Year 2 license/ subscription, support, and maintenance + \$96,128 Year 3 license/ subscription, support, and maintenance	+	\$6,525 increase in Year 3 subscription	\$664,458	60116 60114 60506	12/20 for MSA  1/21 for Contract for SLSS (but MSA takes precedenc e)	12 + now extending 12 + County may extend 12 + 12 + 12 for MSA	Amendment 3 to the 12/14/2020 Master Services Agreement to perform services in any Statement of Work (SOW) and Contract for Software Licenses, Services, and Support granting a license, providing hosting, support, and upgrades - This AirportIQ Business & Revenue Manager application replaces the Airport's Property Leasing Management and Billing/Accounts Receivable system for Airport tenants. The Civix platform offers a cloud-based subscription service (Software as a Service); AirportIQ Business & Revenue Manager (ABRM); and helps determine revenue streams to ensure accurate billings, reduce inefficiencies, and automate data exchanges. The MSA takes precedence over the SLSS, therefore this does not commit funds from future budgets. Amendment 2 adds Vendor's GASB 87 Module to Licensed Programs along with GASB 87 Group Training as described in Addendum 1 (Exhibit A), included in the current fee for the remainder of the term. Amendment 3 adds the AirportIQ Reporting Analytical Database (ARAD) with annual maintenance and support for Tableau Bridge, increasing the licensing fees in Year 3 (12/14/2022 - 12/13/2023).	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?
<b><u>MCDOT AIRPORTS - 5040 Continued</u></b>										
Unison Consulting, Inc.	\$800,000	+	\$347,493	\$2,751,459	60115	1/15	60 + extended 12 + 12 + 12 + now extending 12	2023 Extension of the 2015 Professional Services Contract for Financial Consulting Services related to the County Airline Use and Lease Agreement, Passenger Facility Charge, and Capital Improvement Program - The 2023 Extension also updates rates.	C  Initially 14-870	Yes
	+130,000									
	+200,000									
	+200,000									
	+ approx. \$352,000 in Amendment 1 based on rates									
	+ \$368,100 in 2021									
	+ \$353,866 in 2022									
<b><u>MCDOT TRANSPORTATION SERVICES - 5090</u></b>										
Toki & Associates, Inc.	\$93,096			\$93,096	60115	11/22	Approx. 19.5	2022 Two Party Design Services Contract for Design Services for MCDOT Transportation Services Lapham Office Relocation at 10930 West Lapham Street; West Allis, Wisconsin 53214, Phase 2 & 2A – MCDOT Transportation Services Office Space (2) and DAS – Facilities Management and Warehouse Office (2A) - The Subcontractors will provide HVAC, Plumbing, Fire Protection, Electrical, and IT Services.	C	Yes
<b><u>MCDOT HIGHWAY MAINTENANCE - 5100</u></b>										
AECOM Technical Services, Inc.	\$52,305 per Contract			\$52,305 per Contract	60114	12/22	14	2022 Professional Service Contract to perform tasks in the Proposal, RFP and Statement of Work - Statement of Work 1 for Phase 1 aims to reconfigure and streamline a series of existing Crystal reports to leverage an enhanced billing tracking setup within Cityworks through Project Management, Discovery, Report Reconfiguration.	E	No
	\$59,925 estimated in SOW1			\$59,925 estimated in SOW1						
<b><u>MCDOT DIRECTOR'S OFFICE - 5800</u></b>										
Wisconsin Policy Forum, Inc.	\$24,400			\$24,400	60115	11/22	Approx. 5	11/29/2022 - 4/30/2023 Professional Service Agreement to conduct a research project that will review the history of Milwaukee County's financial support for the Milwaukee County Transit System (MCTS), reassess MCTS' current financial condition and challenges, and consider the range of options for creating a sustainable financial path forward for transit in Milwaukee County	B	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?
<b>DHHS BEHAVIORAL HEALTH DIVISION - 6300</b>										
Great Lakes Dryhootch, Inc.	\$282,000	+	\$90,000	\$372,000	74000 to 74303	1/22	24 + County may extend 12 + 12 + 12	Community Access for Recovery Services 2022-2023 Fee-for-Service Agreement BHS-FFS864-022022 for Recovery Support Services-Psych Self Management and Comprehensive Community Services - Behavioral Health Service is increasing the estimated 2022 amount for these services.	A	No, non-profit
Multicultural Trauma & Addiction Treatment Center of WI LLC	\$210,000	+	\$0	\$210,000	74116	1/22	12	Amendment 1 to the Children's Community Mental Health Services & Wraparound Milwaukee Time-Limited Agreement BHS-FFS819-012022 for Out-of-Network provision of Counseling and Therapy including High Risk; In-Home Lead Medicaid; Skill Development Enhancement; Psychoeducation; Psychotherapy; and Service Facilitation-Ancillary Services to youth - Amendment 1 authorizes an additional location and services (Service Planning; Substance Abuse Treatment; Treatment Planning; and Wellness Management/Recovery Supportive Services).	A	No
IMPACT Alcohol & Other Drug Abuse Services, Inc.	\$395,000	+	\$10,000	\$405,000	74207 74114	1/22	12 + County may extend 12 + 12 + 12	Amendment 3 increasing the 2022 Purchase of Service Contract BHD-POS233-122021 to operate the IMPACT 211 Line providing a central access point for people in need during times of personal crisis or community disaster and the Intoxicated Drivers Program (IDP) - The 211 Line provides a free, confidential helpline and online resource directory to help residents easily connect to information and assistance. Amendment 3 adds revised ATTACHMENT I - SCHEDULE OF SERVICES TO BE PURCHASED and revised Attachment A - Scope of Work for Impact 24 Hour Crisis Line Coverage.	A	No, non-profit
Wellpath LLC	\$149,794	+	\$37,489	\$187,283	60115	10/20	Until complete all proposals (planned 12) + extended 3 + now extending 9	Amendment 3 increasing and extending through 12/31/2022 the 10/1/2020 Professional Service Contract BHD-PSC115-012021 to provide Medication Assisted Treatment at the House of Correction through a Bureau of Justice grant - Contractor will hire and supervise nursing and case management personnel.	A	No
Column Rehab Services, Inc.	\$781,380	+	\$160,000	\$941,380	60103	1/18	12 + 12 + extended 12 + 12 + 6 + 3	Amendment 8 increasing the 2018 Professional Service Agreement BHD-PSC44-022018 for Rehabilitation Services including physical, occupational, speech/language therapy, and active treatment for inpatient services - Contractor pays BHD to rent space.	A	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?
<b>DHHS BEHAVIORAL HEALTH DIVISION - 6300 Continued</b>										
Kane Communications Group	\$933,331	+	\$281,149	\$1,214,480.00	60116	5/20	12 + extended 13 + 12	Amendment 6 increasing the 5/1/2020 Professional Service Contract BHD PCS100-042020 for Communications Services - The contractor provides input opportunities for BHD employees, community partners and stakeholders, communication, messaging, and information about BHD's strategic initiatives and activities including how stakeholders can access care during the transition. Areas of focus include those specifically identified within the detailed statement of work including but not limited to: psychiatric crisis re-design, hospital transition, nurse recruitment, employee retention, system improvement agreement progress and communication services/care transitioning to community based locations, etc. Amendment 6 includes developing and executing a comprehensive communication plan to raise awareness about the redesign of the mental health system in Milwaukee County and to ensure individuals across the County, especially in underserved communities, know where to access behavioral health care and additional communication services for areas addressed in the original Statement of Work such as Crisis Services.	A	Yes, DBE, WBE, SBE
831 Adult Living Facility LLC	\$30,000	+	\$69,000	\$99,000	74116	4/22	Approx. 2 + now extending 6	Amendment 1 increasing and extending through 12/31/2022 Children's Community Mental Health Services & Wraparound Milwaukee Time-Limited Agreement BHS-OON179-052022 for Out-of-Network provision of Respite/Family Home Services to youth	A	No
Aurora Psychiatric Hospital, Inc.	\$50,000			\$50,000	74116	9/22	7	Children's Community Mental Health Services & Wraparound Milwaukee Time-Limited Agreement BHS-OON-102022 for Out-of-Network provision of Psychiatric Hospital Services to youth	A	No
RUBIES Corporation	\$30,000			\$30,000	74116	11/22	14 + County may extend 12 + 12 + 12	Children's Community Mental Health Services & Wraparound Milwaukee 2022-2023 Fee-for-Service Agreement BHS-FFS906-092022 for Behavioral Health and/or Social Services, specifically through the RUBIES Change Lives Group	A	No
St. Charles Youth and Family Services, Inc.	\$351,954			\$351,954	74102	10/22	12 + County may extend 12 + 12 + 12	2022 Purchase of Service Contract BHS-POS285-112022 for Training Staff Services/Fiscal Agent Services funded by the System of Care Expansion and Sustainability (SOCE) Grant - The Contractor provides support staff including the System of Care Trainer; operates the Youth Connect Program providing short-term crisis care with the Connect Supervisor, Youth Connect Crisis Care Coordinator, and Youth Connect Coach positions; and will serve as fiscal agent for System of Care training.	A	No
St. Charles Youth and Family Services, Inc.	\$605,000			\$605,000	74102	10/22	12 + County may extend 12 + 12 + 12	2022 Purchase of Service Contract BHS-POS286-112022 to operate the Supported Employment Program including staff and facilities costs, as funded by the Supported Employment Program (SEP) grant	A	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?
<b>DHHS BEHAVIORAL HEALTH DIVISION - 6300 Continued</b>										
Wisconsin Community Services, Inc.	\$66,500			\$66,500	74116	10/22	12 + County may extend 12 + 12 + 12	2022 Purchase of Service Contract BHS-POS288-112022 to reimburse for the Lead Family Coordinator position's personnel costs and Lead Family Coordinator-related expenses (conference and training costs), as funded by the System of Care Expansion and Sustainability Grant (SOCE) Grant - The Lead Family Coordinator provides access to parent/guardian peer services.	A	No
United Tax Service LLC	\$99,500	+	\$70,000	\$169,500	60115	9/20	36	Amendment 1 increasing the 9/15/2020 Professional Service Contract BHD-PSC107-092020 for Fiscal Agent Services including processing invoices, checks, payroll/filing forms, payroll; requesting Tax IDs; making deposits of wages, withholdings, and tax liabilities; arranging unemployment and worker's compensation; withholding taxes and deductions; filing tax returns; providing reports; and invoicing Fiscal Agent fees, worker's compensation, payroll taxes, board analyst wages, fees of independent reviewer, and postage.	A	No
Mental Health Emergency Center, Inc.	\$1,193,386			\$1,193,386	74301	6/22	19	2022 Purchase of Service Contract BHS-POS284-112022 for Construction and Ongoing Capital Improvements at the Mental Health Emergency Center - The vendor provides 24/7 emergency mental health services. A grant from the Health Resources and Services Administration (HRSA) funds this \$1,193,386 contract. This multi-year award begins in 2022. Behavioral Health Services encumbered this contract in Project WE0123012-Mental Health Emergency Center-Construction.	A	No, non-profit
Children's Service Society of Wisconsin, Inc.	\$231,106			\$231,106	60115 60806	10/22	12 + County may extend 12 + 12 + 12	2022 Purchase of Service Contract BHS-POS287-112022 for access to effective trauma-focused treatment and services systems in Milwaukee County for children and adolescents, and their families who experience traumatic events - Providers include Mental Health Counselor, Coordinator, Child/Family Therapist, and Project Ujima Evaluator. This contract also covers necessary costs for participating in project specific research and conferences. A National Child Traumatic Stress Initiative (NCTSI) Grant funds this contract.	A	No
Evaluation Research Services LLC	\$580,200	+	\$203,400	\$783,600	60116	1/20	12 + extended 12 + 12 + now extending 12	Amendment 4 increasing and extending through 12/31/2023 the 2020 Professional Service Contract BHD-PSC73-082019 for Grant Management Coordination including grant writing from pre-award to the closeout of an award for the Community Access to Recovery Services program	A	Yes, WBE
Devoted Hearts 1 LLC	\$300,000			\$300,000	74000- 74303	1/23	12	Children's Community Mental Health Services & Wraparound Milwaukee Time-Limited Agreement BHD-OON185-122022 for Out-of-Network provision of Group Home Care and Crisis Bed-Group Home Services to youth	A	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?
<b><u>DHHS BEHAVIORAL HEALTH DIVISION - 6300 Continued</u></b>										
Bella's Group Home LLC	\$35,000			\$35,000	74000-74303	1/23	12	Children's Community Mental Health Services & Wraparound Milwaukee Time-Limited Agreement BHD-OON187-122022 for Out-of-Network provision of Group Home Care and Crisis Bed-Group Home Services to youth	A	No
BoyzLIFE LLC	\$80,000			\$80,000	74000-74303	1/23	12	Children's Community Mental Health Services & Wraparound Milwaukee Time-Limited Agreement BHD-OON186-122022 for Out-of-Network provision of Group Home Care to youth	A	No
AKNU Direction LLC dba Keys to Life Living Center	\$100,000			\$100,000	74000-74303	1/23	12	Children's Community Mental Health Services & Wraparound Milwaukee Time-Limited Agreement BHD-OON184-122022 for Out-of-Network provision of Group Home Care to youth	A	No
Anders Developmental & Transition Home LLC	\$25,000			\$25,000	74000-74303	1/23	12	Children's Community Mental Health Services & Wraparound Milwaukee Time-Limited Agreement BHD-OON188-122022 for Out-of-Network provision of Group Home Care and Crisis Bed-Group Home Services to youth	A	No
Easterseals Southeast Wisconsin, Inc.	\$35,000			\$35,000	74000-74303	1/23	12	Children's Community Mental Health Services & Wraparound Milwaukee Time-Limited Agreement BHS-OON189-122022 for Out-of-Network provision of Comprehensive Community Services to youth, specifically Employment Related Skill Training	A	No, non-profit
<b><u>DEPARTMENT OF HEALTH AND HUMAN SERVICES - 8000</u></b>										
LF Green Development LLC	\$56,134	+	\$22,741	\$78,875	74400	5/22	Indefinite, but Approx. 20	Fee Revision 1 increasing the 2022 Consultant Retention/Selection per an annual agreement for Site Investigation Services at a former dry cleaning site at 2736 W. Layton Ave., Greenfield, pursuant to Wisconsin Administrative Code Chapter Department of Natural Resources (NR) 716; installation of monitoring wells and soil borings per NR 141; and other soil and vapor analysis; hazardous waste determination; remedial action options reporting per NR 722; and letter drafting - Fee Revision 1 adds vapor sampling on five addition properties, two additional monitoring wells, PFOS/PFAS testing, and ambient and indoor air sampling because the Wisconsin Department of Natural Resources requested additional information in the investigation.	C	DBE, WBE, SBE

<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?
<b>DEPARTMENT OF HEALTH AND HUMAN SERVICES - 8000</b>										
HEAR Wisconsin, Inc.	\$40,000	+	\$0	\$40,000	74102	10/22	Approx. 5 + County may extend 12 + 12 + 12	Amendment 1 to the 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. Amendment 1 updates the Payment Method.	B	No, non-profit
Exploit No More, Inc.,	\$46,473			\$46,473	74102	10/22	3 + County may extend 12 + 12 + 12	2022 Purchase of Service Contract 40-22962-500 for Housing Supportive Services for on-site operations at Freedom House safe haven - Freedom House provides a 90-day placement for survivors of domestic violence and connects safe haven program participants to community case management and ancillary services conducive to recovery and housing stability.	B	No, non-profit
Samantha Harvell Consulting LLC	\$72,000			\$72,000	60115	11/22	Approx. 14	2022 Professional Service Agreement CYFS22-110822-A for Technical Support to help DHHS-Children, Youth & Family Services successfully implement grant related projects, American Rescue Plan Act (ARPA) programming, including programming for girls and special populations and expanding the youth justice continuum, and other youth justice special projects, using ARPA funding.	B	No
Benedict Center, Inc.	\$3,656			\$3,656	74102	10/22	3 + County may extend 12 + 12 + 12	2022 Purchase of Service Contract 40-22360-500c for Supportive Housing Case Management – Rapid Rehousing Services for victims of domestic violence who are homeless and fleeing, or are attempting to flee, domestic violence, dating violence, sexual assault, stalking, or other dangerous or life-threatening conditions that relate to violence against the individual or a family member - Case managers will provide individualized services by connecting clients to community resources and helping to maintain housing stability, while utilizing Housing First and Harm Reduction philosophies.	B	No, non-profit
Sojourner Family Peace Center, Inc.	\$14,625			\$14,625	74102	10/22	3 + County may extend 12 + 12 + 12	2022 Purchase of Service Contract 40-22318-500a for Supportive Housing Case Management – Rapid Rehousing Services for victims of domestic violence who are homeless and fleeing, or are attempting to flee, domestic violence, dating violence, sexual assault, stalking, or other dangerous or life-threatening conditions that relate to violence against the individual or a family member - Case managers will provide individualized services by connecting clients to community resources and helping to maintain housing stability, while utilizing Housing First and Harm Reduction philosophies.	B	No, non-profit

<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?
<b>DEPARTMENT OF HEALTH AND HUMAN SERVICES - 8000</b>										
Community Advocates, Inc.	\$14,625			\$14,625	74102	10/22	3 + County may extend 12 + 12 + 12	2022 Purchase of Service Contract 40-22220-500c for Supportive Housing Case Management – Rapid Rehousing Services for victims of domestic violence who are homeless and fleeing, or are attempting to flee, domestic violence, dating violence, sexual assault, stalking, or other dangerous or life-threatening conditions that relate to violence against the individual or a family member - Case managers will provide individualized services by connecting clients to community resources and helping to maintain housing stability, while utilizing Housing First and Harm Reduction philosophies.	B	No, non-profit
Inner Beauty Center, Inc.	\$37,500 +		\$0	\$37,500	74102	10/21	12 + now extending 3 + County may extend 9 + 12 + 12	Amendment 1 extending through 12/31/2022 the 10/1/2021 Purchase of Service Contract 40-21961-500 for Housing Supportive Services at West Haven to provide case management and ancillary services for women and children who are survivors of domestic violence that are conducive to their recovery and housing stability	B	No, non-profit
KAM Holdings LLC	\$37,740 +		\$6,290	\$44,030	60505	11/21	12 + parties intend to renew in writing for future terms (or 60-day notice to not renew)	Amendment 1 extending through 12/31/2022 the 11/1/2021-10/31/2022 Lease for the County Housing Division to use the building at 802 E. Locust St., Milwaukee, for emergency shelter, initially for \$3,145 in monthly rent - If the parties agree to renew beyond the initial one-year term, then rent shall increase at a rate of 1.5% for each renewal term over the previous term. Amendment 1 extends the lease for two additional months, for an end date of 12/31/2022 at the continued rate of \$3,145 per month.	C	No
Joshua M. Studinski	\$2,190			\$2,190	60505	11/22	2 + parties may renew in writing	11/1/2022-12/31/2022 Master Lease for the Department of Health and Human Services, Housing Services, to use 2010 W. Greenfield Ave., Lower Rear Unit, Milwaukee, for emergency shelter, initially for \$1,095 in monthly rent - If the parties agree to renew beyond the initial term, then rent shall increase at a rate of 1.5% for each renewal term over the previous term as agreed upon in writing.	C	No
Joshua M. Studinski	\$1,870			\$1,870	60505	11/22	2 + parties may renew in writing	11/1/2022-12/31/2022 Master Lease for the Department of Health and Human Services, Housing Services, to use 2012 W. Greenfield Ave., Lower Rear Unit, Milwaukee, for emergency shelter, initially for \$935 in monthly rent - If the parties agree to renew beyond the initial term, then rent shall increase at a rate of 1.5% for each renewal term over the previous term as agreed upon in writing.	C	No

<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?
<b><u>DEPARTMENT OF HEALTH AND HUMAN SERVICES - 8000</u></b>										
Joshua M. Studinski	\$1,990			\$1,990	60505	11/22	2 + parties may renew in writing	11/1/2022-12/31/2022 Master Lease for the Department of Health and Human Services, Housing Services, to use 2012 W. Greenfield Ave., Upper Rear Unit, Milwaukee, for emergency shelter, initially for \$995 in monthly rent - If the parties agree to renew beyond the initial term, then rent shall increase at a rate of 1.5% for each renewal term over the previous term as agreed upon in writing.	C	No
Joshua M. Studinski	\$1,800			\$1,800	60505	11/22	2 + parties may renew in writing	11/1/2022-12/31/2022 Master Lease for the Department of Health and Human Services, Housing Services, to use 2016 W. Greenfield Ave., Lower Side Unit, Milwaukee, for emergency shelter, initially for \$900 in monthly rent - If the parties agree to renew beyond the initial term, then rent shall increase at a rate of 1.5% for each renewal term over the previous term as agreed upon in writing.	C	No
Joshua M. Studinski	\$1,140			\$1,140	60505	12/22	1 + parties may renew in writing	2022 Master Lease for the County Housing Division to use the building at 2030 W. Greenfield Ave., Upper Rear Unit, Milwaukee, for emergency shelter, initially for \$1,140 in monthly rent - If the parties agree to renew beyond the initial one-year term, then rent shall increase at a rate of 1.5% for each renewal term over the previous term.	C	No
New Hope Youth Services LLC dba New Hope Youth Center	\$99,000			\$99,000	74102	1/22	24 + County may extend 12 + 12 + 12	Children, Youth & Family Services 2022-2023 Fee-for-Service Agreement CYFS-FFS22-9077 for placements in Residential Care Center for children with severe emotional, behavioral or mental health problems for 30 days or less with a goal of crisis stabilization and/or evaluation/ assessment before returning home or to a foster parent - Placements may exceed 30 days when a child needs more intensive supervision or treatment.	B	No
Running Rebels Community Organization, Inc.	\$363,685			\$363,685	74230	12/22	13 + County may extend 12 + 12 + 12	2022 Purchase of Service Contract 40-22652-400a for Champions Make Change (formerly the Milwaukee County Accountability Program) providing supervision, structure, support, advocacy, and skill-building opportunities for justice involve youth - American Rescue Plan Act funding funds this Contract.	22-805	No, non-profit
<b><u>DEPARTMENT OF PARKS, RECREATION, AND CULTURE - 9000</u></b>										
Reinders, Inc.	\$28,599			\$28,599	75606 in IMSD Central Purchases	10/22	12  (36 for Toro support separate from this Agree- ment)	2022 Professional Service Agreement to replace and repair the automated irrigation system at the golf course in Grant Park, South Milwaukee, Wisconsin, and provide the software service, equipment, and support from Toro for these services	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?
<b>DEPARTMENT OF PARKS, RECREATION, AND CULTURE - 9000 Continued</b>										
Bloom Companies LLC	\$230,150			\$230,150	60113	11/22	Approx. 19 or once provide services, whichever comes first	2022 Professional Service Agreement for WP0724011 - Parks Aquatics Master Plan Study to the Parks Department - The contractor shall provide an analysis, assessment, recommendations, and a final aquatic master plan for Milwaukee County Parks aquatic facilities.	22-1039 submitted 9/30/22 for passive review. The Finance Commit- tee decided not to schedule this file nor take any action, thereby passively reviewing this contract per Wis. Stats. 59.52(31)( b)1.	Yes
Northern Ground LLC	\$22,800			\$22,800	60116	12/22	13	2022-2023 Professional Service Agreement for digital marketing and web development services - The 2022 Scope of Work consists of planning and strategy roadmapping for a \$2,800 fixed fee. The 2023 Scope of Work consists of comprehensive video photography, promotion and web development for a \$20,000 fixed fee.	B	No
<b>UNIVERSITY EXTENSION - 9910</b>										
Board of Regents of the University of Wisconsin System, on behalf of the University of Wisconsin - Madison, Division of Extension	\$191,800			\$191,800	60115	1/23	12	2023 Contract for the Extension to hire local Extension staff to deliver educational services relating to communities, positive youth development, human development, agriculture, Head, Heart, Hands, and Health (4-H), and Science, Technology, Engineering, and Math (STEM)	22-1056	No, govern- mental entity

<u>DEPARTMENT</u> Vendor or Other Party	Start Date	Months	Purpose	County Board File No. or exempt	Did Dept. indicate Vendor is DBE certified?
<b><u>OFFICE OF THE SHERIFF - 4000; HOUSE OF CORRECTION - 4300; and DISTRICT ATTORNEY - 4500</u></b>					
Streicher’s, Inc.	1/19	36 initial term + renewed 12 + parties may renew 12 at County’s option	Amendment 1 to the 2019-2021 Uniform Purchasing Program Service Agreement, as renewed in 2022 - The original Agreement for the Milwaukee County Sheriff’s Office (MCSO) required the Contractor to furnish uniforms for employees “ready to wear” specific to the County and provide a local office capable of handling the sizing, issuance and exchanges of garments. This Price Agreement establishes rates, but does not require or guarantee any County spending. A signed 12/19/2019 letter amended this Agreement to add uniform service for the Milwaukee County House of Correction (HOC). Amendment 1 expands the Agreement to expressly include purchases made by the Milwaukee County House of Correction and the Milwaukee County District Attorney’s (DA’s) Office or any of their eligible employees, while establishing HOC and DA’s Office Responsibilities.	G	No
<b><u>MCDOT AIRPORTS - 5040</u></b>					
Compass Group USA, Inc., by and through its Canteen Division	11/22	12 + auto-renew 12 indefinitely upon mutual written acknowledgement	Agreement for Unattended Vending Services - Canteen shall install, maintain, and service the Equipment.	C	No
<b><u>DHHS - BEHAVIORAL HEALTH DIVISION - 6300</u></b>					
Milwaukee County House of Correction (HOC)	1/22	12	2022 Memorandum of Understanding (MOU) for the HOC to provide a Correctional Officer to achieve the provision of Medication Assisted Treatment (MAT) at the House of Correction - The Correctional Officer will escort inmates participating in MAT to group programming, individual counseling sessions, and transportation if needed to the off-site treatment facility. The HOC will cross charge BHS for \$8,599 in services. A Bureau of Justice Grant will provide funding to Behavioral Health Services to reimburse services and provide supplies from 1/1/2022 through 9/30/2022, while tax levy will fund services from 10/1/2022 through 12/31/2022.	Inter-departmental contract (not with an outside party)	No, governmental entity



<u>DEPARTMENT</u> Vendor or Other Party	Start Date	Months	Purpose	County Board File No. or exempt	Did Dept. indicate Vendor is DBE certified?
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**DEPARTMENT OF HEALTH AND HUMAN SERVICES - 8000**

Nu Day LLC dba Jovie	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 -FFS22-785 for Respite Care (Other Therapeutic Camping, Day Services; Other; Residential; Home-Based); Daily Living Skills; Mentoring; Specialized Child Care; Supportive Home Services (including Chores and Attendant Care); and Transportation and Escort 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
Tails for Life, 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 -FFS22-978 for Adaptive Aids Other	B	No
KV Sensory 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 -FFS22-979 for Health and Wellness Services	B	No
Assured Care Services LLC	12/22	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 -FFS22-981 for Personal Supports - Chore Services; Personal Supports; Personal Supports – Attendant Services; and Respite – Home Based Services	B	No

<u>DEPARTMENT</u> Vendor or Other Party	Start Date	Months	Purpose	County Board File No. or exempt	Did Dept. indicate Vendor is DBE certified?
<b><u>DEPARTMENT OF HEALTH AND HUMAN SERVICES - 8000 Continued</u></b>					
Genesee Community Service 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-FFS22-807 for Community Integration; Daily Living Skills; Respite Care; Training for Unpaid Caregiver; and Transportation & Escort Services	B	No
Carrie A. Kouri dba eSpecial Needs LLC	12/22	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-FFS22-977 for Adaptive Aids, Other – Specialized Supply; Communication Aid – Durable Medical Equipment; Communication Aids, Device; Specialized Medical & Therapeutic Supplies; and Therapeutic Supplies & Services	B	No
La Casa de Esperanza, Inc., Partners for Community Development, Inc., and the Social Development Commission (the Weatherization Agencies)	10/22	12	Memorandum of Understanding to collaborate in marketing to promote Home Energy Plus programs - Milwaukee County DHHS (referred to as the WHEAP Agency) implements the Wisconsin Home Energy Assistance Program in Milwaukee County. Although DHHS is not paying the other parties to this MOU (the weatherization agencies), in this MOU, DHHS commits to entering into separate contracts/purchases with nine separate media vendors in a \$63,360 budgeted amount using Org. 8546, Account 60017. The Weatherization Agencies will enter into separate contracts totaling \$55,360 with certain media vendors.	B	No, non-profit
State of Wisconsin DHS MiES, represented by Milwaukee Enrollment Services	12/22	Indefinite	12/1/2022 Memorandum of Understanding to cooperate to continue to provide eligibility to Milwaukee County DHHS clients by providing hoteling space and related operations services to MiES in carrying out its operations of determining benefits of Medicaid, the single largest program in the Wisconsin State budget and other health and social services entitlement programs of FoodShare, BadgerCare Plus, Caretaker Supplement (CTS), Family Planning and Wisconsin Shares. DHHS will provide space, connection, equipment, security, and cleaning without charging any rent. MiES shall provide two full-time employees who will occupy the Marcia P. Coggs Human Services Center space and service Milwaukee County DHHS clients with benefit eligibility.	C	No, governmental entity

<u>DEPARTMENT</u>	Start				County Board File No. or exempt	Did Dept. indicate Vendor is DBE certified?
Vendor or Other Party	Date	Months	Purpose			
<b><u>DEPARTMENT OF PARKS, RECREATION, AND CULTURE - 9000</u></b>						
United States Environmental Protection Agency, represented by the Great Lakes National Program Office	Approx. 12/19	Indefinite, approx. 96	First Modification to the Great Lakes Legacy Act Project Agreement for Focused Feasibility Study, Pre-Design Investigation, and Remedial Design of Impacted Sediments, the Remedial Design of the Proposed Dredge Material Management Facility, and the Removal of PCB Contaminant Source in the Milwaukee Estuary Area of Concern - The County (a Non-Federal Sponsor) will provide access to the project sites, but is not required to make a monetary contribution. The Non-Federal Sponsors can provide in-kind contributions of land, equipment, labor, airspace for disposal of dredged sediment, and work or services. If the in-kind contributions are less than 35% of Total Project Costs, then the Non-Federal Sponsors shall provide an additional cash contribution to make the total contribution equal 35%. GLNPO may determine an increase is needed in Total Project Costs to complete the project and additional Non-Federal funds or in-kind contributions are needed in which case the parties would sign a modification to this Agreement. If GLNPO's final accounting shows that Non-Federal Sponsors contributed more than the required share, they will receive a credit. If Non-Federal Sponsors provided insufficient funds, GLNPO will invoice them. The Non-Federal Sponsors, at no cost to GLNPO, shall operate and maintain the elements of the Project. The First Modification increases Estimated Total Project Costs to \$78,944,004; for the Third Ward Operable Unit-2 (OU-2) remedial action, specifies its scope, In-Kind Contributions, estimated amount, and In-Kind Contributions percentage requirement for Non-Federal Sponsors; updates quality documentation provisions; updates projected contributions; discusses overmatch; updates quarterly report requirements; removes Section 20. c. relating to a credit if the Non-Federal Sponsors' total contribution exceeds the required share; updates federal code sections for single audit requirements; and includes Scope Modification 1 (which updates ongoing and completed work; incorporates the remedial action of contaminated sediment by We Energies in the Third Ward MGP Operable Unit 2 (OU-2) project area, to incorporate design of Combined Sewer Overflow (CSO) Outfall - 195 relocation by MMSD, as required for future DMMF construction, and to update Non-Federal Sponsor In-Kind Contributions and the Estimated Total Project Costs detailed in the original PA; updates objectives and funding).	19-678	No, governmental entity	
Non-Federal Sponsors include: Wisconsin Department of Natural Resources City of Milwaukee Milwaukee Metropolitan Sewerage District We Energies						

<u>DEPARTMENT</u> Vendor or Other Party	Start Date	Months	Purpose	County Board File No. or exempt	Did Dept. indicate Vendor is DBE certified?
<b><u>DEPARTMENT OF PARKS, RECREATION, AND CULTURE - 9000 Continued</u></b>					
Milwaukee Community Sailing Center, Inc. (Tenant)	1/23	240 + parties may mutually agree to extend 120 + 120 + 120 if Tenant provides certain written notice	Lease Agreement for Tenant to lease from the County certain property, buildings, and improvements owned by Landlord and located at Veterans Park at 1450 N. Lincoln Memorial Drive, Milwaukee - In lieu of rent Tenant will provide community programming and a minimum of \$500,000 of maintenance and improvements over the course of the initial term. This payment in lieu of rent does not limit or relieve Tenant of its responsibilities to maintain the Premises under Section 6 of this Agreement. In-kind or donated services may be counted toward the \$500,000 in maintenance and improvements if documentation, satisfactory to the County, is provided substantiating the in-kind or donated value and the County agrees to the amount in writing. If the County chooses to pursue improvements to the public parking lot during the term of the agreement, Tenant agrees to make a one-time contribution of 20%, up to a maximum amount of \$75,000, to the County's capital project to improve the public parking lot within the Premises during the Term of this Lease. Tenant's contribution to the public parking lot shall count toward the dollar amount of maintenance and improvements required during the Term.	22-919	No, non-profit
Milwaukee Barbarians Athletic Club	3/18	60 + now extending 24	Amendment extending through 4/30/2025 the 3/1/2018-2/28/2023 Agreement for the Club to improve Soccer Field #1 and Western Daylight Field in Brown Deer Park, 7835 N. Green Bay Rd., Milwaukee, by constructing and installing anchors in a value of \$3,000 which will become County property. DPRC will then install dual purpose goals on the field and rent field time to the Club at a discounted rate per the agreement. Upon satisfactory completion of work, the County will waive all right of entry and hotline fees for the Club. The Club shall pay the County a discounted rate to use the premises for regular practices and games, but shall pay the County's standard price for tournament games.	B	No

<u>DEPARTMENT</u> Vendor or Other Party	Value (or Estimated Value) of Original Contract and any previously approved increases +	Increase	= Total Contract Amount	Account	Start Date	Months	Purpose	County Board File No. or exempt
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**COMBINED COURTS RELATED OPERATIONS - 2000; SHERIFF - 4000; HOUSE OF CORRECTION - 4300; AND DISTRICT ATTORNEY - 4500**

State of Wisconsin Department of Administration	\$7,252,006		\$7,252,006	44012	When DOA signs (approx. 11/22)	Until all programs expire	Memorandum of Understanding regarding the Use of American Rescue Plan Act (ARPA) Funds - DOA will grant funds. The County (Grantee) shall utilize and distribute certain budgeted ARPA funds pursuant to this MOU and attachments. Under the COVID Backlog Initiative - Court Operations, the County will expand Courthouse Operations (expanding Sheriff, District Attorney (DA), and Clerk of Courts staffing); increase criminal courtrooms; improve the Courthouse; and pilot an evening court. Under the COVID Backlog Initiative -Pretrial Improvements, the County will expand Pretrial Monitoring (Global Positioning System program) to include second- and third-shift and will formalize the Mental Health Treatment Court (MHTC) by creating a MHTC Coordinator and partnering to create a fellowship to support the Court. Under Vocational Programming at the House of Correction, the County will partner to provide pre-employment training, cognitive behavioral therapy, and connections to post-employment resources using a trauma-informed care approach.	22-476
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**SHERIFF - 4000**

Wisconsin Department of Transportation	\$378,582 +	\$0	\$378,582	43035	3/22	10 + now extending 2	Amendment 1 extending through 2/28/2023 the Agreement for 2022 Traffic Mitigation Zoo Interchange Project - MCSO will provide planning, coordination, and staffing services to mitigate emergency incidents and assist with traffic congestion due to road construction and other traffic issues during 2022. Amendment 1's extension allows the County to continue traffic mitigation related services without changing the Agreement's total amount.	21-920
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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
Wisconsin Department of Transportation	\$346,455 +	\$0	\$346,455	43035	3/22	10 + now extending 4	Amendment 1 extending through 4/30/2023 the Agreement for 2022 Traffic Mitigation for the Interstate 43 (I-43) Union Refrigerator Transit (URT) Company Milwaukee Project - The Sheriff's Office will provide a sheriff deputy patrol trained in work zone safety and mobility; planning; coordination; and staffing services. Amendment 1's extension allows the County to continue traffic mitigation related services without changing the Agreement's total amount.	22-521
State of Wisconsin Department of Justice	\$3,476		\$3,476	43035	11/21	11.3	Emergency Federal Law Enforcement Assistance Grant 2022-EFLEA-01-17561 - The Milwaukee County Sheriff's Office responded to the 11/21/2021 Waukesha Christmas parade incident and incurred overtime that it had not budgeted. This Grant reimburses overtime costs incurred by 12 responders that worked 67.5 overtime hours.	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

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
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**SHERIFF - 4000 Continued**

State of Wisconsin Department of Administration	\$218,934	\$218,934	43035	Takes effect 11/22 when Grantee signed  Funds for expenses starting 3/22	Until the program expires	Memorandum of Understanding regarding the Use of American Rescue Plan Act (ARPA) Funds - DOA will grant Tribal and Local Law Enforcement Agency Initiative funds to provide the Sheriff's Office (Grantee) with additional resources to help offset certain costs associated with hiring, training, testing, and equipping law-enforcement officers; updating certain technology and policies; and implementing new crime-reduction initiatives. The Sheriff's Office shall request reimbursement of eligible expenditures.	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
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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
<b><u>MEDICAL EXAMINER - 4900</u></b> State of Wisconsin Department of Health Services	\$123,668	\$123,668	43035	9/22	12	9/1/2022 to 8/31/2023 Grant Agreement 435100-G23-WIOverse-03 for Wisconsin Overdose Data to Action - This Grant aims to produce lab results from samples and yearly aggregate reports for the Centers for Disease Control and Prevention and develop, maintain, or expand local overdose fatality reviews (OFRs) across Wisconsin to inform program and policy. Enhanced surveillance on nonfatal drug overdoses by running toxicology tests on remnant samples collected at select Emergency Department visits at two Milwaukee hospitals will enable Wisconsin to determine which emerging substances are entering the community but not causing death. Data collected from and shared between multi-disciplinary partners provide an opportunity to have a better understanding of the context and circumstances surrounding overdose deaths, which assists the community in developing data-informed recommendations to prevent future fatal overdoses. The OFR process can improve the consistency and quality of death data by increasing medical examiner/coroner and law enforcement awareness of scene and risk factor information gathered during the investigation of a potential overdose death. The data collected and the recommendations formed will help inform prevention, intervention, and response efforts.	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



<u>DEPARTMENT</u>	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
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**MCDOT AIRPORT - 5040**

Delta Air Lines, Inc.	Approx. \$81,865,000	+	Approx. \$135,000	\$82,000,000	46305 47011 47012 47015	10/10	63 + extended 60 + 12 + now extending 24	Amendment 11 to the 10/1/2010-12/31/2020 Airline-Airport Use and Lease Agreement AC-2035 dated 12/22/2010 for space, use, and occupancy of GMIA premises and facilities to transport people and cargo by air - This extends the AULA through 12/31/2023 and indicates the County will establish a One-Year Capital Improvement Program for 2023 for the Airport requiring a certain approval threshold that, if not met, at the option of either party will result in this Agreement expiring on 12/31/2022 and any continued occupancy will be pursuant to Section 203. Amendment 11 adds Gate D42 to this Airline's preferential leased gates starting 11/1/2022 and through the remainder of the current Airline Use and Lease Agreement term ending 12/31/2023, therefore adding 1,494 square feet of Airline Public Space and 155 linear feet of Apron space. These additions bring the total Airline Public Space for Airline from 14,448 square feet to 15,942 square feet and the total Apron linear feet from 436 linear feet to 591 linear feet.	C
Rockwell Automation, Inc.	\$37,000 for this extension term to be adjusted per CPI			Estimated \$350,000	47007	6/13	36 + extended 12 + 12 + 12 + extended 48 + now extending 12 + parties may extend 12 + 12	Amendment 2 extending through 6/14/2024 the 6/15/2013-6/14/2016 Airport Agreement HP-2277, as previously extended through 6/14/2023, for Rockwell to lease approximately 95,200 square feet of land at GMIA on which to operate and maintain an aircraft hangar - Amendment 2 also allows the parties to extend for two additional one-year terms through 6/14/2026 and requires ground rent to continue to escalate by the Consumer Price Index.	C

<u>DEPARTMENT</u>	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
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**MCDOT AIRPORT - 5040 Continued**

Paradocs Pictures LLC (as assigned from original Lessee, Bradley V. Root)	Estimated \$1,267 annually	\$25,340 estimate	46305 47011 47012 47015	3/08	120 initial term + Lessee extended 60 + Lessee is now extending 60	Amendment 1 to Airline Use and Lease Agreement HP-1864 relating to space, use and occupancy of certain premises and facilities in Block 7, Lot 2 and a portion of Lot 3 in the Northeast Hangar Area of General Mitchell International Airport, comprising approximately 4,200 square feet of land and ingress and egress - The Lease had an initial term from 3/6/2008 through 2/28/2018. On 6/30/2010 Bradley V. Root (original Lessee) assigned this Lease to Paradocs Pictures LLC. Lessee exercised the first of two five-year extension options, beginning 3/1/2018 and ending 2/28/2023. In Amendment 1, the County agrees to Lessee's request to exercise the second and final extension option of five years, beginning on 3/1/2023, and ending on 2/29/2028.	C
Rasier LLC (signed by Uber Technologies, Inc.)	Estimated \$390,498	#VALUE!	41005 47511	1/23	12	2023 Transportation Network Company (TNC) Permit allowing Permittee to operate as a TNC providing services to the traveling public at GMIA - Uber uses a mobile app to connect Airport guests to Uber drivers for pick up and drop off. The Airport will receive \$16,750 in Permit Fees and estimates capturing \$373,748 in Trip Fees for the 2023 calendar year.	C

<b>DEPARTMENT</b> 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
<b>MCDOT DIRECTOR'S OFFICE - 5800</b>							
24HR. Towing & Recovery, Inc.	A portion of the estimated \$900,000 in initial term from all towers	A portion of the estimated \$900,000 in initial term from all towers	49036	1/23	36 + County may extend 12 + 12	2023-2025 Service Agreement for Vehicle Weight Class 1: Freeway Sector 1 Towing Services - The Contractor may charge a vehicle operator/owner to tow, remove, and store any vehicle taken from the freeway at the direction of the Sheriff's Office, not to exceed the rates established by Milwaukee County. MCDOT may charge fees including for program administration.	22-1128
All City Towing LLC	A portion of the estimated \$900,000 in initial term from all towers	A portion of the estimated \$900,000 in initial term from all towers	49036	1/23	36 + County may extend 12 + 12	2023-2025 Service Agreement for Vehicle Weight Class 1: Freeway Sector 3 and Vehicle Weight Class 2 and 3: Freeway Sectors 1-5. Towing Services	22-1128
Brew City Auto Repair	A portion of the estimated \$900,000 in initial term from all towers	A portion of the estimated \$900,000 in initial term from all towers	49036	1/23	36 + County may extend 12 + 12	2023-2025 Service Agreement for Vehicle Weight Class 1: Freeway Sector 2 Towing Services	22-1128
Ray's Towing, Inc.	A portion of the estimated \$900,000 in initial term from all towers	A portion of the estimated \$900,000 in initial term from all towers	49036	1/23	36 + County may extend 12 + 12	2023-2025 Service Agreement for Vehicle Weight Class 1: Freeway Sector 5 Towing Services	22-1128
N&S Towing	A portion of the estimated \$900,000 in initial term from all towers	A portion of the estimated \$900,000 in initial term from all towers	49036	1/23	36 + County may extend 12 + 12	2023-2025 Service Agreement for Vehicle Weight Class 1: Freeway Sector 4. Towing Services	22-1128

<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
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**DHHS BEHAVIORAL HEALTH DIVISION - 6300**

State of Wisconsin Department of Health Services	Per Diem Rates of \$211.22 for RCC and \$57 for TFH		Varies, approx. \$21.9 million to \$26.9 million per calendar year	47705	7/22	12	7/1/2022-6/30/2023 Contract for Services (435400-023-MedHMO-00) for Wraparound Milwaukee Prepaid Inpatient Health Plan - Wraparound Milwaukee acts as a managed care plan (health insurance plan). Payments are made based on capitation rates. This Contract establishes Per Diem Rates of \$211.22 for Residential Care Center (RCC) and \$57 for Treatment Foster Home (TFH).	A
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**DHHS BEHAVIORAL HEALTH DIVISION - 6300 and DEPARTMENT OF HEALTH AND HUMAN SERVICES - 8000**

State of Wisconsin Department of Health Services	\$5,376,653 +	\$496,630	\$5,873,283	43011 43021 43035 44007	1/22	12	Grant Agreement Modification to DHS Grant Agreement 435SCA-G22-40-210 M3 - This modifies the 2022 DHS Grant Agreement for Older Americans Act. This modification is to issue the Final Award for the 2022 Title III Older Americans Act, the carryover remaining from 2021 Title III Older Americans Act, and to finalize the transfers submitted for 2022 Title III Older Americans Act in the Community Aids Reporting System. This includes Area Agency on Aging (AAA) Administration, Title 3B Supportive Services, Title 3C1 Congregate Meal Program, Title 3C-2 Home Meals, Preventive Health Title 3D, and Title 3E National Family Caregiver Support. This Modification 3 results in a \$5,873,283 Agreement Amount. Additionally, the Preliminary Award listed State Allocation Elder Abuse, State Senior Community Services Allocation, Alzheimer's Family & Caregiver, Benefit Specialist Allocation, and Domestic Abuse in Later Life (not listed at left) and requires matches in certain programs.	21-1017
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**DHHS BEHAVIORAL HEALTH DIVISION - 6300 and DEPARTMENT OF HEALTH AND HUMAN SERVICES - 8000 Continued**

State of Wisconsin Department of Health Services	\$58,667,431			\$58,667,431	43011 43016 43017 43018 43020 43022 43025 43026 43035 44007	1/23	12	DHS Grant Agreement 435SCA-G23-40-310 for 2023 State and County Grant Award Contract Covering Social Services and Community Programs - This Grant includes Basic County Allocation (BCA), Adult Protective Services (APS), Alzheimer's Family and Caregiver Support, State/County Match, Children's Community Options Program (COP), Children's Long-Term Support (CLTS) Waiver Program County Waiver Agency (CWA), Birth to Three, Intoxicated Driver Program (IDP) Emergency Funds, Mental Health Block Grant, Alcohol and Other Drug Abuse (AODA) Block Grant, Community Mental Health, AODA Treatment Services, AODA Women's Treatment, Area Agency on Aging (AAA) Administration, Benefits Specialist Legal Services, Domestic Abuse in Later Life, Senior Community Services Program, Title 3B Supportive Services, Title 3C1 Congregate Meal Program, Title 3C-2 Home Meals, Elder Abuse Service, Preventive Health Title 3D, and Title 3E National Family Caregiver Support.	MHB report and 22-1119
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**DEPARTMENT OF HEALTH AND HUMAN SERVICES - 8000**

Wisconsin Department of Administration	\$7,500,000 from the State  \$6,385,642 cost share (e.g. match)	\$13,885,642	43035 for revenue from State	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 use NIF funds to build 42 homes in Qualified Census Tracts around the Marcia P. Coggs Human Services Center for families that have been impacted by the pandemic and to perform façade, accessibility improvements, energy efficiency upgrades, walkway replacements, restoration of the vacant skate shelter to turf, and renovation of the multi-use field in and around the Dr. Martin Luther King Community Center. The Department of Health and Human Services advised that the federal government will provide a low-income housing tax credit to the developer as the cost share required by this Agreement.	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
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Exempt from County Board approval: C – County Executive jurisdiction F – CBRF  
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**DEPARTMENT OF HEALTH AND HUMAN SERVICES - 8000 Continued**

Wisconsin Department of Administration	\$3,000,000	\$3,000,000	43035	3/21	46	First Amendment to the 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. The County will account for this revenue in Capital Project WS0148022-NIF Transitional Housing-Hillview. The First Amendment replaces several attachments (Grant Agreement Terms and Conditions, Budget Cost Categories, Source of Funds, Federal Compliance Requirements for State and Local Fiscal Recovery Funds, and Additional Conditions), deletes the Grant Announcement, and acknowledges new guidance from the US Department of the Treasury.	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
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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
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**DEPARTMENT OF HEALTH AND HUMAN SERVICES - 8000 Continued**

Wisconsin Department of Administration	\$7,500,000 from the State  \$6,385,642 cost share (e.g. match)	\$13,885,642	43035 for revenue from State	3/21	46	First Amendment to the 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 use NIF funds to build 42 homes in Qualified Census Tracts around the Marcia P. Coggs Human Services Center for families that have been impacted by the pandemic and to perform façade, accessibility improvements, energy efficiency upgrades, walkway replacements, restoration of the vacant skate shelter to turf, and renovation of the multi-use field in and around the Dr. Martin Luther King Community Center. The Department of Health and Human Services advised that the federal government will provide a low-income housing tax credit to the developer as the cost share required by this Agreement. The First Amendment replaces several attachments (Grant Agreement Terms and Conditions, Budget Cost Categories, Source of Funds, Federal Compliance Requirements for State and Local Fiscal Recovery Funds, and Additional Conditions), deletes the Grant Announcement, and acknowledges new guidance from the US Department of the Treasury.	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
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Exempt from County Board approval: C – County Executive jurisdiction F – CBRF  
 A – Mental Health Board jurisdiction D – Public Works G – Price agreement  
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<u>DEPARTMENT</u> Vendor or Other Party	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
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**DEPARTMENT OF HEALTH AND HUMAN SERVICES - 8000 Continued**

State of Wisconsin Department of Health Services	\$127,818	\$127,818	43035	1/22	12	1/1/2022-12/31/2022 Grant Agreement 435100-G22-40-210 X5 for COVID Coronavirus Response and Relief Supplemental Appropriations (CRRSA) Adult Protective Services (APS) - To address challenges brought on or intensified by the COVID-19 pandemic, county APS may use the funds for Communication and Technology Devices; Elder Abuse Direct Service Supplement; and Emergency and Alternative Housing Options.	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
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<u>DEPARTMENT</u>	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
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**DEPARTMENT OF HEALTH AND HUMAN SERVICES - 8000 Continued**

State of Wisconsin	\$6,379,274 CFA			\$42,312,287	43011	1/23	12	2023 Cross-Governmental Contract Agreement	23-231
Department of Children and Families	+ \$511,093 CFA State Match			award from State + \$511,093	43023			437003-C23-0002121-000-41 for State County Child Welfare Contract - This provides the Children and Families Allocations (CFA) including a State match and a County match; Alcohol and Other Drug Abuse; Youth Aids; and Subsidized Guardianship Reimbursement. This lists programs with amounts to be determined (Children in Need of Protection & Services (CHIPS) Legal Services including a match, Termination of Parental Rights (TPR) Adoption Legal Service including a match, Wisconsin Statewide Automated Child Welfare Information System (WISACWIS) Pass Through including a match, CHIPS Legal Representation of Parents and Children including a match, TPR Legal Representation of Parents and Children including a match, Community Supervision Services, Targeted Safety Support including a match, Division of Safety and Permanence (DSP) Targeted Safety Support Funds (TSSF) Safety Supports Temporary Assistance for Needy Families including a match, DSP TSSF Safety Resources including a match). This lists programs at a \$0 amount (Promoting Safe & Stable Families, Early Childhood Initiative, Kinship Care Benefits and Assessments, Title IV-E Competency Based Foster Parent Training including a match, WISACWIS County User Fee, and Professional Development System Training Partnership Fee). The County will provide services and report expenditures. DCF will reimburse the Contractor (the County) for the functions it performs and services it provides or purchases. The County uses the AODA funding for Children, Youth & Family Services (not Behavioral Health Services).	pending January/February 2023 cycle
	+ \$511,093 CFA County Match			County Match					
	+ Uncapped Subsidized Guardianship Reimbursement								
	+ \$447,730 AODA								
	+ \$34,974,190 Youth Aids								

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>	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
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**DEPARTMENT OF HEALTH AND HUMAN SERVICES - 8000 Continued**

State of Wisconsin Department of Children and Families	\$13,801,738			\$13,801,738 estimate	43030 43031 43035	1/23	12	2023 Contract Agreement 437004-C23-0002120-000-40 for State County Child Support Contract - This provides State General Purpose Revenue (GPR) Allocation, Federal Match on State GPR, Federal Performance Incentive for Federal Fiscal Year 2021, Medical Support GPR, and an estimated Federal Match on Medical Support GPR. The County will provide services in accordance with this Contract. The Department shall reimburse the Contractor for the functions it performs and services it provides or purchases.	Wis. Stats. 59.53(5)
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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
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**DEPARTMENT OF PARKS, RECREATION, AND CULTURE - 9000**

Wisconsin Department of Natural Resources	\$150,000	\$150,000	43035	Upon signing, 11/22  May incur expenses starting 8/22	Approx. 21	2022-2024 Milwaukee River Greenway Grant Agreement whereby WDNR reimburses County up to a total of \$150,000 in federal grant funds for costs related to ecological restoration and management plan development at Milwaukee River Parkway Section 5, Riverside Park, Gordon Park, Pleasant Valley Park, Kern Park, Hubbard Park, and Lincoln Park. US EPA grant funds GL00E03252 provide WDNR the funding for this Agreement. As the Parks Department expends funds, it will request reimbursement, so the County's revenue may vary from the estimates depending on expenditures each year.	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
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<b>Ship to</b>	
<b>VENDOR</b>	<b>Total</b>
<b>Behavioral Health Services</b>	<b>\$381,577</b>
AGILITI HEALTH INC	1,849
ALLCON LLC	1,068
AMERICAN PSYCHIATRIC ASSOCIATION PUBLISHING	9,138
BEYONDTRUST CORPORATION	2,494
CARDINAL HEALTH 411 INC	39
CAREFUSION SOLUTIONS LLC	20,918
CHARLIE'S CATERING & COMPANY CORP	834
CIOX HEALTH	162
COASTAL TECHNICAL SALES INC	33,708
CONTROL TECH LLC	19,705
DANIELS SHARPSMART INC	2,479
DATIX (USA) INC	3,906
DELL MARKETING LP	73
GLOBALCOM TECHNOLOGIES	3,470
GRUNAU COMPANY INC	12,153
HANDELAND FLOORING INC	2,635
HEALTH FINANCIAL SYSTEMS - INTERNATIONAL MICRO DESIGN INC	2,000
IBM CORPORATION	2,136
INTEGRATION PARTNERS CORP	2,032
JOHNSON CONTROLS FIRE - PROTECTION LP	77,041
KELBE BROS EQUIPMENT CO INC	2,535
MILWAUKEE TRANSPORT SERVICES INC	2,250
NETSMART TECHNOLOGIES INC	31,859
ODP BUSINESS SOLUTIONS INC FKA OFFICE DEPOT BUSINESS SOLUTIONS LLC (PUNCHOUT)	210
PATIENT PING INC	91,000
PHOENIX FIRE SYSTEMS INC	575
READSTERS LLC	6,080
REDI TRANSPORTS	2,876
REGAL INDUSTRIAL SALES INC	4,730
SAUNDERS ASSOCIATES	800
SCHINDLER ELEVATOR CORP	4,559
SWITS, LTD	540
VELOCITY EHS - MSDSONLINE INC	7,480
WAYSTAR, INC	12,107
WISCONSIN STATEWIDE HEALTH INFORMATION NETWORK INC	15,556
WISCONSIN, STATE OF - DEPT OF JUSTICE	580
<b>Child Support Services</b>	<b>63,616</b>
C.D.W. GOVERNMENT	464
CERTIFIED LANGUAGES INTERNATIONAL	523
FIELDPRINT INC	62
KNOWLEDGE SERVICES - DIV GUIDESOFT INC	7,322
MILWAUKEE, CITY OF - OFFICE OF AFRICAN AMERICAN AFFAIRS	3,000
ODP BUSINESS SOLUTIONS INC FKA OFFICE DEPOT BUSINESS SOLUTIONS LLC (PUNCHOUT)	6,717

Purchase Orders created in November and December 2022

RODZINA INDUSTRIES INC	261
STATE PROCESS SERVICE INC	44,919
WISCONSIN, STATE OF - DEPT OF ADMINISTRATION	150
WISCONSIN, STATE OF - DEPT OF JUSTICE	198
<b>Comptroller's Office</b>	<b>85,702</b>
C.D.W. GOVERNMENT	73
DELL MARKETING LP	8,907
GOVERNMENT FINANCE OFFICERS ASSOCIATION (G.F.O.A.)	3,050
GRADUATE SCHOOL USA - ACCOUNTING & FINANCE	9,186
GRAND APPLIANCE & TV	771
KNOWLEDGE SERVICES - DIV GUIDESOFT INC	35,001
NATIONAL ASSN OF BLACK - ACCOUNTANTS-MILW CHAPTER(NABA)	3,000
ODP BUSINESS SOLUTIONS INC FKA OFFICE DEPOT BUSINESS SOLUTIONS LLC (PUNCHOUT)	719
ROBERT HALF MGT RESOURCES - DIV ROBERT HALF INTL INC	19,891
STERICYCLE INC	35
TAB SERVICE COMPANY	5,069
<b>Corporation Counsel</b>	<b>7,626</b>
DAILY REPORTER PUBLISHING CO - DIV OF BRIDGE TOWER MEDIA	235
KIRIWORKS INC	1,670
ODP BUSINESS SOLUTIONS INC FKA OFFICE DEPOT BUSINESS SOLUTIONS LLC (PUNCHOUT)	29
STATE BAR OF WISCONSIN	359
STATE PROCESS SERVICE INC	387
WEST PUBLISHING CORPORATION - ACCT# 1000618580	4,946
<b>County Board of Supervisors</b>	<b>14,875</b>
AMAZON CAPITAL SERVICES INC	923
ENVERITAS GROUP INC	100
GRAPHICOLOR PRINTING INC	11,531
MILWAUKEE PRESS CLUB	115
ODP BUSINESS SOLUTIONS INC FKA OFFICE DEPOT BUSINESS SOLUTIONS LLC (PUNCHOUT)	137
PRIME PRINTING & SIGNS - DIV OF INFINITY SOLUTIONS LLC	180
SAZAMA'S FINE CATERING INC	986
SOUTH MILWAUKEE, CITY OF	65
SOUTH SHORE CHAMBER OF - COMMERCE	40
SOUTH SUBURBAN CHAMBER OF COMMERCE	15
THIRD STREET TAVERN	639
VOCES DE LA FRONTERA	100
WISCONSIN CLEAN CITIES, INC	45
<b>County Clerk</b>	<b>25,430</b>
BASHI, REMEDIOS	188
CIVICPLUS, LLC	921
DAILY REPORTER PUBLISHING CO - DIV OF BRIDGE TOWER MEDIA	784
GRAPHICOLOR PRINTING INC	8,400
MILWAUKEE JOURNAL SENTINEL	4,785

Purchase Orders created in November and December 2022

MODERN BUSINESS MACHINES - M.B.M. LEASING	9,139
ODP BUSINESS SOLUTIONS INC FKA OFFICE DEPOT BUSINESS SOLUTIONS LLC (PUNCHOUT)	1,025
SVENSSON, FRED	188
<b>County Executive</b>	<b>2,960</b>
MILLENNIAN LLC	2,850
SSA GROUP LLC	110
<b>Courts</b>	<b>412,902</b>
ALEXANDER CALENDARS LLC	2,015
AMAZON CAPITAL SERVICES INC	448
AT & T U-VERSE CORP	59
C.D.W. GOVERNMENT	4,245
C.J. & ASSOCIATES INC	52,665
CH COAKLEY	6,554
DIALOG DIRECT INC	40
GLOBALCOM TECHNOLOGIES	56,900
JOURNAL TECHNOLOGIES INC	167,796
MODERN BUSINESS MACHINES - M.B.M. LEASING	8,579
ODP BUSINESS SOLUTIONS INC FKA OFFICE DEPOT BUSINESS SOLUTIONS LLC (PUNCHOUT)	18,448
PERSONNEL SPECIALISTS LLC	56,980
QUADIENT INC	2,476
RICOH U.S.A. INC	665
RODZINA INDUSTRIES INC	5,287
SCHWAAB INC	3,216
STATE PROCESS SERVICE INC	108
WISCONSIN SUPREME COURT - C/O MANAGEMENT SERVICES	26,422
<b>Department of Administrative Services - Central Business Office</b>	<b>247,847</b>
ABC AUDIO VIDEO	15,990
AT & T MOBILITY LLC	776
C.J. & ASSOCIATES INC	25,891
CERTIFIED LANGUAGES INTERNATIONAL	2,110
DELL MARKETING LP	218
FROEDTERT MEMORIAL LUTHERAN HOSPITAL	11,536
SPOK INC	582
U.S. CELLULAR - ATTN NFSC BUSINESS	829
V.R.C. COMPANIES LLC - VITAL RECORDS HOLDINGS LLC	97,791
VERIZON WIRELESS INC	92,125
<b>Department of Administrative Services - Community Business Development Partners</b>	<b>500</b>
ESPACIO MKE LLC	500
<b>Department of Administrative Services - Economic Development</b>	<b>101,844</b>
A/E GRAPHICS INC	98
KINGDOM LANDSCAPING LLC	23,320
METROPOLITAN MILWAUKEE - ASSOCIATION OF COMMERCE	10,000

Purchase Orders created in November and December 2022

MILWAUKEE AREA WORKFORCE - FUNDING ALLIANCE INCINC	10,000
PICTOMETRY INTERNATIONAL CORP DBA EAGLEVIEW	33,250
SID GRINKER RESTORATION CORP	176
VISIT MILWAUKEE	25,000
<b>Department of Administrative Services - Facilities</b>	<b>801,323</b>
A/E GRAPHICS INC	548
ABLE DISTRIBUTING CORP	572
AIRGAS NORTH CENTRAL LLC	207
ALLIED UNIVERSAL	65,322
AMAZON CAPITAL SERVICES INC	1,976
AMERICAN SOCIETY OF CIVIL ENGINEERS	2,131
ATLAS COPCO COMPRESSORS LLC	3,485
AUTOMATIC ENTRANCES OF WISCONSIN INC	761
BADGER THERMAL UNLIMITED LLC	12,125
BATZNER PEST CONTROL	250
BUILDING CONTROLS & SOLUTIONS	1,480
C.D.W. GOVERNMENT	1,492
C.J. & ASSOCIATES INC	263,452
COAKLEY & CO INC	34,178
COLUMBIA PIPE & SUPPLY LLC	6,638
CRAFTMASTER HARDWARE LLC	2,609
DAILY REPORTER PUBLISHING CO - DIV OF BRIDGE TOWER MEDIA	882
DELL MARKETING LP	11,175
DIGGERS HOTLINE INC	168
DOORMASTER GARAGE DOOR CO LLC	2,352
DORNER COMPANY	4,056
ELLIOTT'S ACE HARDWARE INC	71
FERGUSON ENTERPRISES LLC	47,894
FLUID HANDLING INC	408
FRANK LANDSCAPE CONTRACTING - INC, DAVID J	99,085
GFL ENVIRONMENTAL	28
GLOBAL INDUSTRIAL	1,434
GRAINGER INC	717
GRANT PROFESSIONAL ASSOCIATION	250
GRAYBAR ELECTRIC COMPANY INC	1,689
GRUNAU COMPANY INC	50,200
HAMMEL, GREEN & ABRAHAMSON - INC	7,332
HOME DEPOT	639
HONEYWELL - BUILDING SOLUTIONS	2,844
HOOD CLEANING INC	4,376
I.C.L.E.I. - LOCAL GOVERNMENTS - FOR SUSTAINABILITY USA	5,000
I-CON SYSTEMS INC	23,658
INDELCO PLASTICS CORPORATION	1,370
INTEGRITY ENVIRONMENTAL SVCS INC	1,300
JIM MURRAY INC PUMP SYSTEMS	5,657
JOHNSON CONTROLS INC	560



Purchase Orders created in November and December 2022

KLEIN-DICKERT MILWAUKEE INC	5,000
KONE INC	58,189
L.C.P. TRACKER INC	375
MARKS PLUMBING PARTS CORP	2,385
MASTERGRAPHICS INC	904
MOTOROLA SOLUTIONS INC	1,230
NAGY RESTORATION INC	21,000
ODP BUSINESS SOLUTIONS INC FKA OFFICE DEPOT BUSINESS SOLUTIONS LLC (PUNCHOUT)	450
PITNEY BOWES INC	449
SAFETYMART - MILLENNIUM SAFETY LLC	215
SHRED-IT USA LLC - SEE V# 102836	85
STARFIRE, INC.	6,152
STERICYCLE INC	18,363
SUPERIOR SALT SERVICE LLC	1,096
VIKING ELECTRIC	113
WOR INC	9,800
ZONE MECHANICAL NORTH, LLC	4,982
ZORN COMPRESSOR & EQUIPMENT INC	168

<b>Department of Administrative Services - Information Management Services Division</b>	<b>1,617,461</b>
ABC AUDIO VIDEO	3,490
ACUTRANS - ACCURATE TRANSLATION BUREAU	13,329
AT & T MOBILITY LLC	581
BENEVATE INC	12,960
C.D.W. GOVERNMENT	201,921
CARASOFT TECHNOLOGY CORP	213,469
CONVERGEONE, INC	28,880
CRAYON SOFTWARE EXPERTS LLC	2,286
DELL MARKETING LP	475,126
DUO SECURITY INC	6,350
GLOBALCOM TECHNOLOGIES	250
GRANICUS INC	51,594
JULIEN SHADE SHOP INC, THE	7,825
KIRIWORKS INC	249,917
LASTPASS US LP	5,760
MIDWEST FIBER NETWORKS LLC	1,456
MODERN BUSINESS MACHINES - M.B.M. LEASING	126,721
NAGY RESTORATION INC	12,500
NORTHWIND TECHNOLOGIES - NORTHWIND VENTURES INC	60,881
RECAST SOFTWARE INC	5,112
S.H.I. INTERNATIONAL CORP	63,669
SALESFORCE.COM - THE LANDMARK @	35,270
SOCIETY FOR INFORMATION MANAGEMENT	203
STERICYCLE INC	35
TIME WARNER CABLE ENTERPRISES - DIV OF CHARTER COMM HLDNGS LLC	1,413
VERTIV SERVICES INC	36,463

<b>Department of Administrative Services - Procurement</b>	<b>73,280</b>
AMERICAN CONTRACT COMPLIANCE ASSOCIATION	1,350
BEST BUY BUSINESS ADVANTAGE ACCOUNT	1,098
C.D.W. GOVERNMENT	295
DAILY REPORTER PUBLISHING CO - DIV OF BRIDGE TOWER MEDIA	273
DELL MARKETING LP	4,042
FEIN BROTHERS	27
FUTURE URBAN LEADERS FOUNDATION	500
HISPANIC PROFESSIONALS OF - GREATER MILWAUKEE INC	1,000
KNOWLEDGE SERVICES - DIV GUIDESOFT INC	39,826
NIGP	10,000
ODP BUSINESS SOLUTIONS INC FKA OFFICE DEPOT BUSINESS SOLUTIONS LLC (PUNCHOUT)	239
SUMMIT CLINICAL LABS LLC	14,630
<b>Department of Health and Human Services</b>	<b>1,153,065</b>
2-STORY CREATIVE LTD	275
4IMPRINT INC	2,868
A-1 FURNITURE	628
ACUTRANS - ACCURATE TRANSLATION BUREAU	955
AGILITI HEALTH INC	368
AIRA TECH CORP	500
ALVERNO COLLEGE	5,000
ALZHEIMER'S ASSOCIATION	4,000
AMAZON CAPITAL SERVICES INC	7,929
AMERICAN UNITED TRANSPORTATION GROUP	14,812
ANMOL LLC	8,168
ANTIGUA LATIN RESTAURANT LLC	5,784
ARAMARK CORRECTIONAL SERVICES - ATTN MILW COUNTY HOC	198,001
ARAMARK INC	114,260
AT & T TELECONFERENCE SERVICES	76
BATZNER PEST CONTROL	147
BLAIN'S FARM & FLEET	151
BLUE BOOK MILWAUKEE	194
BOB BARKER CO INC	6,453
BROOKES PUBLISHING CO INC, - PAUL H	480
BROWN DEER, VILLAGE OF	13,702
C.D.W. GOVERNMENT	568
CAREY GROUP PUBLISHING LLC	15,600
CH COAKLEY	12,365
CHARM-TEX INC	6,896
CLEAN POWER LLC	22,146
CONFLUENCE GRAPHICS INC	1,389
CORNERSTONE DETENTION PRODUCTS - INC	159
COUNTY VETERANS SVC OFFICERS - ASSN OF WI INC	100
DADDY'S SOUL FOOD & GRILLE INC	20,288
DAILY REPORTER PUBLISHING CO - DIV OF BRIDGE TOWER MEDIA	78
DAVIANS	234,434

Purchase Orders created in November and December 2022

DELL MARKETING LP	14,851
E.M.S.L. ANALYTICAL INC	128
FASTSIGNS	13,528
FLAG CENTER - MMK ENTERPRISES INC	1,538
GALL'S LLC	4,246
GERASCH, SYLVIA	2,076
GLOBALCOM TECHNOLOGIES	484
GRAINGER INC	76
GREATER MILWAUKEE COMMITTEE	3,000
GREENDALE, VILLAGE OF	4,735
HALES CORNERS, VILLAGE OF	10,091
HENRY SCHEIN INC	532
HOFFMAN SECURITY SOLUTIONS LLC	180
HOME SOLUTIONS USA LLC	14,050
I.T.U. ABSORB TECH INC	522
IN TIME SERVICES INC	36,420
INTERPRETING SOLUTIONS INC	240
JAN-PRO OF MILWAUKEE	687
JIMBOS LODGE CATERING LLC	55,016
JOHNSON CONTROLS FIRE - PROTECTION LP	17,748
KNOWLEDGE SERVICES - DIV GUIDESOFT INC	3,654
KRAZY KITCHEN	2,467
LABORATORY CORPORATION OF AMERICA	15,925
LANG, JENNIFER	1,000
LANGUAGE LINE LLC	1,421
LANGUAGE SOURCE	9,576
LANGUAGE SOURCE LLC	733
LINE BY LINE LLC - MEDICAL TRANSCRIPTION	2,327
M & M OFFICE INTERIORS CORP	504
M.K.E. VIDEO	5,000
MCKESSON MEDICAL-SURGICAL GOVERNMENT SOLUTIONS LLC	282
MILWAUKEE CHRISTIAN CENTER	825
MILWAUKEE HEALTHCARE PARTNRSHP - COLUMBIA ST MARYS INC	20,000
MILWAUKEE JOURNAL SENTINEL	816
MILWAUKEE RECREATION	500
MUSIC & MEMORY INC	800
N & D CLEANING - DIV OF SELO STUBLA	13,500
NATIONAL HEALTH PROMOTION ASSOCIATES INC	1,949
NEW HORIZONS OF WISCONSIN	4,990
NORTHWEST RESPIRATORY SVCS LLC	662
OAK CREEK, CITY OF - TREASURER	10,167
ODP BUSINESS SOLUTIONS INC FKA OFFICE DEPOT BUSINESS SOLUTIONS LLC (PUNCHOUT)	4,526
ORBIS PARTNERS LLC	1,700
ORENDA - LEVA ENTERPRISES SOUTH LLC	2,680
PINNACLE PRINTS & EMBROIDERY LLC	2,146
PLUS PUBLICATIONS	500
PRECISION DYNAMICS CORP	1,676

Purchase Orders created in November and December 2022

QUICK FINANCIAL SOLUTIONS LLC	40,350
RODZINA INDUSTRIES INC	8
SMARTSHEET INC - ATT DEPT 3421	454
SPANISH JOURNAL INC	200
STANLEY CONVERGENT SECURITY SOLUTIONS INC	455
STERICYCLE INC	1,431
SUPER EXPEDITE LLC	350
SWEET FIX INC	2,103
SWITS, LTD	1,651
TOGO DISPOSAL INC	400
TYLER TECHNOLOGIES INC	954
USAGING	3,865
VERDE TECHNOLOGIES INC - VERDE ENVRNMTL TCHNOLOGIES INC	3,900
WASTE MANAGEMENT OF WISCONSIN INC	4,006
WAUWATOSA, CITY OF	56,083
WEST PUBLISHING CORPORATION - ACCT# 1000618580	3,756
WISCONSIN HEALTH NEWS CORP	348
WISCONSIN INSTITUTE FOR - HEALTHY AGING INC	3,656
WISCONSIN, STATE OF - DEPT OF FINANCIAL INSTITUTIONS	20
WISCONSIN, STATE OF - DEPT OF JUSTICE	718
WISCONSIN, UNIVERSITY OF MADIS - DEPT OF PSYCHIATRY	39,113
<b>Department of Human Resources</b>	<b>39,748</b>
AMAZON CAPITAL SERVICES INC	1,582
ARTICULATE GLOBAL INC	4,197
BUELOW, VETTER, BUIKEMA, OLSON - & VLIET LLC	3,025
C.D.W. GOVERNMENT	175
EQUIFAX WORKFORCE SOLUTIONS LLC	938
GRAPHICOLOR PRINTING INC	2,500
HIREEZ INC	15,000
MARQUETTE UNIVERSITY - CAREER FAIR	675
MRA - THE MANAGEMENT ASSOCIATION INC	6,200
ODP BUSINESS SOLUTIONS INC FKA OFFICE DEPOT BUSINESS SOLUTIONS LLC (PUNCHOUT)	1,387
SOCIETY FOR HUMAN RESOURCE - MANAGEMENT (S.H.R.M.)	229
STERICYCLE INC	2,085
STERLING INFOSYSTEMS INC	1,427
WISCONSIN ASSN OF COUNTY - PERSONNEL DIRECTORS W.A.C.P.D.	25
WISCONSIN, STATE OF - DEPT OF JUSTICE	304
<b>District Attorney</b>	<b>294,419</b>
AMAZON CAPITAL SERVICES INC	43,461
AXON ENTERPRISE INC	13,982
BATTERIES PLUS LLC	646
C.D.W. GOVERNMENT	107,989
DELL MARKETING LP	38,798
DIGITAL INTELLIGENCE INC	4,057
GLOBALCOM TECHNOLOGIES	14,565

Purchase Orders created in November and December 2022

GRAINGER INC	589
ODP BUSINESS SOLUTIONS INC FKA OFFICE DEPOT BUSINESS SOLUTIONS LLC (PUNCHOUT)	14,258
PARAGON DEVELOPMENT SYSTEMS INC	11,974
RAY O'HERRON COMPANY INC	9,486
ROCK RIVER ARMS INC	4,652
RODZINA INDUSTRIES INC	500
STREICHER'S INC	26,925
ULINE	1,880
VORTEX OPTICS	660
<b>Election Commission</b>	<b>68,952</b>
AUDIO & BRAILLE LITERACY ENHANCEMENT INC	199
ELECTION SYSTEMS & SOFTWARE LLC	4,975
KARD SHREDDING	720
MILWAUKEE COMMUNITY JOURNAL INC	8,865
MILWAUKEE COURIER NEWSPAPER	4,440
MILWAUKEE JOURNAL SENTINEL	32,934
MILWAUKEE TIMES WEEKLY - NEWSPAPER PRINTING & PUBLISH	3,780
ODP BUSINESS SOLUTIONS INC FKA OFFICE DEPOT BUSINESS SOLUTIONS LLC (PUNCHOUT)	844
SPANISH JOURNAL INC	7,644
VECTOR MEDIA HOLDING CORP	3,000
VERIZON WIRELESS INC	1,551
<b>House of Correction</b>	<b>1,156,479</b>
AIRGAS NORTH CENTRAL INC	209
ALL-STAR SPORTSWEAR INC	2,634
AMAZON CAPITAL SERVICES INC	2,733
ARAMARK CORRECTIONAL SERVICES - ATTN MILW COUNTY HOC	499,207
ARAMARK INC	196
BOB BARKER CO INC	644
C.D.W. GOVERNMENT	154
CG ENTERPRISES	1,000
CLEAN RITE SUPPLY INC	2,378
COLORID LLC	366
COLUMBIA PIPE & SUPPLY LLC	792
DOORMASTER GARAGE DOOR CO LLC	1,029
EXPRESS ELEVATOR, LLC	5,843
FASTSIGNS	538
FIRST SUPPLY LLC	567
FRANKLIN, CITY OF	2,784
G.F.C. LEASING WI	10,256
GARRETT ELECTRONICS, INC.	270
GFL ENVIRONMENTAL	107
GRAINGER INC	1,165
GRUNAU COMPANY INC	67,529
GUARANTEED SERVICE & SUPPLIES - INC	399
GURTLER INDUSTRIES INC	1,634

Purchase Orders created in November and December 2022

HAIGES MACHINERY INC	153
JACKSON-MAC CUDDEN INC	1,500
JOHNSON CONTROLS FIRE - PROTECTION LP	94,086
JOHNSTONE SUPPLY INC	392
JPAY LLC	555
KEY MAGICIAN LOCKSMITHS INC	225
MALECKI GRAPHIC ART SERVICES	1,970
MARKS PLUMBING PARTS CORP	3,184
ODP BUSINESS SOLUTIONS INC FKA OFFICE DEPOT BUSINESS SOLUTIONS LLC (PUNCHOUT)	1,040
PENSKE TRUCK LEASING CO	3,532
PETSMART INC	736
PRO PHOENIX CORPORATION	152,128
R.W. MARTIN & SONS, INC.	1,274
REMY BATTERY COMPANY INC	122
S & S ACTIVEWEAR LLC	581
S.H.I. INTERNATIONAL CORP	11,233
SAFEWAY PEST MANAGEMENT INC	850
SAN MAR CORPORATION	8,955
SETON	343
STEEN MACEK PAPER CO INC	14,233
STERICYCLE INC	70
STREICHER'S INC	5,577
TABB TEXTILE COMPANY INC	9,160
THE MAREK GROUP	2,130
TIME WARNER CABLE ENTERPRISES - DIV OF CHARTER COMM HLDNGS LLC	4,000
TOTAL WATER TREATMENT SYSTEMS	290
TRANS UNION LLC	231
ULINE	618
V.R.C. PROTX LLC	280
VIKING ELECTRIC	847
WASP BARCODE TECHNOLOGIES - INFORMATICS HOLDINGS INC	3,495
WASTE MANAGEMENT OF WISCONSIN INC	8,005
WESTERN STATES ENVELOPE & - LABEL CO	15,538
WISCONSIN COMMUNITY SERVICES	635
WISCONSIN VETERINARY REFERRAL CENTER	589
WISCONSIN, STATE OF - DEPT OF ADMINISTRATION	200,658
ZONE MECHANICAL NORTH, LLC	4,831
<b>Medical Examiner</b>	<b>110,356</b>
ABBOTT LABORATORIES - DIAGNOSTICS DIVISION INC	844
AGILENT TECHNOLOGIES INC	77
AIRGAS NORTH CENTRAL INC	6,099
AMAZON CAPITAL SERVICES INC	1,063
BATTERIES PLUS LLC	13
BIOTAGE LLC	806
C.D.W. GOVERNMENT	1,968
C.J. & ASSOCIATES INC	3,606

Purchase Orders created in November and December 2022

CERILLIANT CORPORATION	3,247
CERTIFIED LANGUAGES INTERNATIONAL	16
CHILDRENS HOSPITAL OF WI	1,430
CLASSIC PLASTIC CORPORATION	5,346
COLLEGE OF AMERICAN - PATHOLOGISTS	6,228
DANIELS SHARPSMART INC	3,863
DELL MARKETING LP	355
FISHER SCIENTIFIC COMPANY	8,361
GRAINGER INC	36
GRUNAU COMPANY INC	482
HENRY SCHEIN INC	1,160
KNOWLEDGE SERVICES - DIV GUIDESOFT INC	10,268
LIPOMED INC	743
MCKESSON MEDICAL-SURGICAL GOVERNMENT SOLUTIONS LLC	146
MERRICK INC	3,340
MILWAUKEE, CITY OF - HEALTH DEPT- ATTN LAB BUREAU	7,990
NATIONAL ASSN OF MED EXAMINERS	100
NMS LABS	8,952
NOVAMED INC	1,355
ODP BUSINESS SOLUTIONS INC FKA OFFICE DEPOT BUSINESS SOLUTIONS LLC (PUNCHOUT)	1,806
PENNSYLVANIA DEPT OF HEALTH - BUREAU OF LABS	375
TISSUE TECHNIQUES PATHOLOGY LABS LLC	2,900
U.C.T. LLC - UNITED CHEMICAL TECHNOLOGIES	5,652
U.P.S. (UNITED PARCEL SERVICE)	500
ULINE	6,035
VERSITI INC	842
WATERS TECHNOLOGIES - CORPORATION	5,522
WERFEN U.S.A. LLC	428
WISCONSIN DIAGNOSTIC - LABORATORIES LLC	4,229
WISCONSIN DIAGNOSTIC LAB LLC	2,456
WISCONSIN STATE LABORATORY OF HYGIENE	928
WISCONSIN, STATE OF - DEPT OF HEALTH SERVICES	150
ZORN COMPRESSOR & EQUIPMENT INC	637
<b>Milwaukee County Department of Transportation - Airport</b>	<b>1,081,411</b>
A.A.A. ACME LOCK CO INC	749
ABM INDUSTRY GROUPS LLC	77,637
AERIAL WORK PLATFORMS INC	3,386
ALL COUNTY ELECTRIC SUPPLY, INC.	14,525
AMAZON CAPITAL SERVICES INC	4,096
AMERICAN ASSN OF AIRPORT EXECUTIVES INC	35
AUTOMATIC ENTRANCES OF WISCONSIN INC	2,354
BATZNER PEST CONTROL	175
BOOT CONNECTION	960
BUILDING SERVICE INC	2,501
BUSTOS MEDIA OF WI LLC	1,275
C.D.W. GOVERNMENT	6,831

Purchase Orders created in November and December 2022

CANON SOLUTIONS AMERICA INC	672
CAPITAL DATA INC	23,039
CASPIAN TECHNOLOGIES CONCEPTS - LLC	27,177
CENTER FOR INTERNET SECURITY INC	13,980
CENTURY LINK - BUSINESS SERVICES	14
CHRISTIANSEN ROOFING CO INC, - F.J.A.	4,004
CLEAN RITE SUPPLY INC	74,242
CLEAR CHANNEL OUTDOOR LLC	5,819
COLORID LLC	9,920
CONVERGINT TECHNOLOGIES LLC - DG INVEST INTER HOLDINGS 2 INC	37,662
CRESCENT ELECTRIC SUPPLY CO	91,902
CRYOTECH DEICING TECHNOLOGY	277,443
DNESCO ELECTRIC INC	9,999
DOORMASTER GARAGE DOOR CO LLC	8,443
EVOLAR DIGITAL LLC	9,875
FASTENAL COMPANY	160
FAULKS BROTHERS CONSTRUCTION INC	19,609
FEDEX	85
FERGUSON ENTERPRISES LLC	5,574
FOX CORPORATION - DBA W.I.T.I. FOX 6	1,583
GFL ENVIRONMENTAL	870
GOOD KARMA BROADCASTING LLC	3,201
GRAINGER INC	157
GRAYBAR ELECTRIC COMPANY INC	48,725
GREAT LAKES CHAPTER AMERICAN ASSN OF AIRPORT EXECUTIVES	70
H.M.S. HOST	1,424
HAUKE'S INC.	5,850
HEIN ELECTRIC SUPPLY COMPANY	9,872
INTEGRATION PARTNERS CORP	600
J.F.T.C.O. INC - FABICK RENTS	9,000
JACQUELINE S MARGIS	225
JEFFERSON FIRE & SAFETY INC	899
JM BRENNAN INC	5,610
JOHNSON CONTROLS FIRE - PROTECTION LP	10,848
JOHNSON CONTROLS INC	3,965
KLEIN-DICKERT MILWAUKEE INC	7,500
KONE INC	1,850
KUEPER NORTH AMERICA LLC	7,920
LA FORCE LLC	3,522
LINGO INC	221
LNRS DATA SERVICES INC	2,654
MACQUEEN EQUIPMENT LLC	9,590
MARKS PLUMBING PARTS CORP	1,467
MCKESSON MEDICAL-SURGICAL GOVERNMENT SOLUTIONS LLC	768
MILWAUKEE JOURNAL SENTINEL	749
NATIONAL BUSINESS FURNITURE LLC	6,552
NORTHWAY FENCE INC	2,480



Purchase Orders created in November and December 2022

O.N.L.C. TRAINING CENTERS	1,985
OAG AVIATION WORLDWIDE LLC	73,900
ODP BUSINESS SOLUTIONS INC FKA OFFICE DEPOT BUSINESS SOLUTIONS LLC (PUNCHOUT)	1,286
OTIS ELEVATOR COMPANY	9,189
OVERHEAD DOOR COMPANY OF METRO MILWAUKEE	2,784
P.B.B.S. EQUIPMENT CORPORATION	6,862
PARADIES SHOPS LLC	1,450
PRESTWICK GROUP INC, THE - DBA MAX-R	4,189
PRO ELECTRIC INC	8,478
PROSHRED SECURITY - REDISHRED ACQUISITION INC	306
QUALITY POWER SOLUTIONS LLC	800
RHYME BUSINESS PRODUCTS, LLC	3,731
SANDRA DEMPSEY NETWORK	4,140
SECURITY GLASS BLOCK LLC	6,540
SERVICE SANITATION INC	857
SKIFT INC	9,999
SPRING CITY AVIATION EAST LLC	528
SWEETBUSH INC	3,043
TELOS IDENTITY MGT SOLUTIONS - LLC - TELOS ID	11,600
TIME WARNER CABLE ENTERPRISES - DIV OF CHARTER COMM HLDNGS LLC	1,721
TRIVERA INTERACTIVE INC	7,546
U.P.S. (UNITED PARCEL SERVICE)	66
U.S.A. BLUEBOOK CORP	116
VAISALA INC	7,704
VERIZON WIRELESS INC	1,281
VIDTRONIX TICKET & LABEL LLC	2,669
W.I.S.N. TV	1,200
WASTE MANAGEMENT OF WISCONSIN INC	619
WASTE MANAGEMENT RECYCLE AMERICA	1,361
WILLIAM/REID	1,313
WINDCAVE INC	7,822
WISCONSIN STATE LABORATORY OF HYGIENE	1,660
WISCONSIN, STATE OF - DEPT OF TRANSPORTATION	8,584
WISCONSIN, UNIVERSITY OF MILW - W.U.W.M. UNDERWRITING FM 89.7	3,770
<b>Milwaukee County Department of Transportation - Fleet Management</b>	<b>9,419,201</b>
ALLIED RESOURCE RECOVERY INC	164
ALRO STEEL CORPORATION	18,942
AMAZON CAPITAL SERVICES INC	1,491
BADGER OIL EQUIPMENT CO	11,579
BADGER TRUCK EQUIPMENT INC	7,805
BATZNER PEST CONTROL	146
BROOKS TRACTOR INC	77,095
C.M.I. DISTRIBUTION LLC	1,693
CASPERS' TRUCK EQUIPMENT	170,372
CINTAS CORPORATION	3,698
CINTAS FIRE PROTECTION CO	199

Purchase Orders created in November and December 2022

CINTAS FIRST AID & SAFETY CORP	1,101
CIRCLE ELECTRIC	3,856
COASTAL TECHNICAL SALES INC	33,708
COREY OIL LTD	6,108
DARCOLE PRODUCTS INC	1,517
DELL MARKETING LP	1,109
DOORMASTER GARAGE DOOR CO LLC	11,183
EDWARD H WOLF & SONS INC	255,211
FEDEX	296
GLOBAL WATER TECHNOLOGY INC - DBA LAKELAND CHEM SPECIALTIES	710
GRAYBAR ELECTRIC COMPANY INC	4,870
HAVEY COMMUNICATIONS INC	9,271
ILLINGWORTH-KILGUST MECHANICAL INC	1,585
JOHN PAULS BUICK GMC INC	2,514
KNIGHT CHEMICALS LLC	756
MACQUEEN EMERGENCY GROUP	2,907
MACQUEEN EQUIPMENT LLC	31,187
M-B COMPANIES INC	7,757,289
MILWAUKEE SPRING & ALIGNMENT INC	2,897
MONROE TRUCK EQUIPMENT INC	25,935
ODP BUSINESS SOLUTIONS INC FKA OFFICE DEPOT BUSINESS SOLUTIONS LLC (PUNCHOUT)	45
POMP'S TIRE SERVICE INC	18,880
REINDERS INC	7,006
ROTE OIL LTD	97,423
SAFETY-KLEEN SYSTEMS INC	171
SERWE IMPLEMENT MUNICIPAL SALES CO LLC	43,848
STARK PAVEMENT CORPORATION	556
STUDER BODY & PAINT INC	14,948
SURFACEPREP	116
TELULAR CORPORATION	25
TEREX USA LLC	2,374
TRUCK COUNTRY OF WI CORP	761,848
VERIZON CONNECT NWF INC	1,163
WAUSAU EQUIPMENT CO INC	18,868
WISCONSIN KENWORTH CORP	4,501
WISCONSIN VISION INC	75
WOLTER INC	160
<b>Milwaukee County Department of Transportation - Highways</b>	<b>306,821</b>
ADESTA LLC - G4S TCHNLGY HOLDINGS USA INC	6,729
AECOM TECHNICAL SERVICES INC	59,925
AIRGAS NORTH CENTRAL INC	127
AMAZON CAPITAL SERVICES INC	3,268
ANDERSON LANDSCAPE & - MAINTENANCE LLC	195
AVAYA INC	448
AVJ BIOHAZARD DBA BIO- ONE OF MILWAUKEE LLC	3,300
BATTERIES PLUS LLC	121

Purchase Orders created in November and December 2022

BOOT CONNECTION	225
BUZZI UNICEM USA	6,419
C.D.W. GOVERNMENT	234
C.J. & ASSOCIATES INC	8,107
C.M.I. DISTRIBUTION LLC	4,503
CH COAKLEY	2,340
CLARCORP INDUSTRIAL SALES INC	5,418
COMMERCE INDUSTRIAL CHEMICALS	2,908
CON-COR COMPANY INC	4,180
COUNTY MATERIALS CORP	3,724
CREST PRECAST INC	3,800
CRITICALTOOL	714
CUBIC ITS INC	4,297
CURATIVE CARE NETWORK INC	599
D.T.N. LLC	2,157
DAWES RIGGING & CRANE RENTAL INC	11,852
DECKER SUPPLY CO INC	4,997
DELL MARKETING LP	1,406
DOORMASTER GARAGE DOOR CO LLC	4,888
FRANKLIN AGGREGATES	400
HALLMAN LINDSAY QUALITY PAINTS	963
HIGHWAY CONSTRUCTION PRODUCTS - LLC	19,178
HWH ENVIRONMENTAL INC	5,834
HYDROCAD SOFTWARE SOLUTIONS LLC	895
I.T.U. ABSORB TECH INC	314
JH MEDINGER CO INC	4,666
JOHNS DISPOSAL SERVICE INC	14,720
KNIGHT CHEMICALS LLC	11,442
KWIK BOND POLYMERS, LLC	3,761
LINCOLN CONTRACTORS SUPPLY INC	4,663
LINDSAY TRANSPORTATION - SOLUTION SALES & SERVICE LLC	4,771
MURRAY & TRETTEL INC	2,950
NEU'S BUILDING CENTER INC	3,442
NORTHWAY FENCE INC	845
ODP BUSINESS SOLUTIONS INC FKA OFFICE DEPOT BUSINESS SOLUTIONS LLC (PUNCHOUT)	1,151
PAYNE & DOLAN INC	190
PETHKE SERVICE INC	1,368
PRECISE MOBILE RESOURCE MGT - LLC	4,644
SHERWIN INDUSTRIES INC	15,563
STARK PAVEMENT CORPORATION	9,687
SWARCO INDUSTRIES INC	16,180
TRAFFIC CONTROL CORPORATION	4,450
TRAFFICALM SYSTEMS LLC	7,657
ULINE	591
UNITED RENTALS INC	2,450
WASTE MANAGEMENT OF WISCONSIN INC	17,062
WISCONSIN VISION INC	105

<b>Milwaukee County Department of Transportation - Transit</b>	<b>535,058</b>
DAILY REPORTER PUBLISHING CO - DIV OF BRIDGE TOWER MEDIA	86
GARDNER BUILDERS MILWAUKEE LLC	534,972
<b>Office of Emergency Management</b>	<b>4,531,560</b>
A.P.C.O. INTERNATIONAL INC - WORLD HEADQUARTERS	1,719
ALADTEC INC	4,166
AMAZON CAPITAL SERVICES INC	37,481
AMERICAN SIGNAL CORPORATION	13,176
ARTICULATE GLOBAL INC	5,596
BAYCOM INC	89,015
BIO-TRON INC	238
C.D.W. GOVERNMENT	7,258
DEER DISTRICT LLC	630
DELL MARKETING LP	11,259
DIRECTV INC	403
EMERGENCY MEDICAL PRODUCTS INC - E.M.P. CORPORATE OFFICE	9
EVERBRIDGE INC	36,579
IMAGETREND INC	375,785
INFORAD INC - INFORMATION RADIO TECHNOLOGY	419
INTERSTATE PARKING COMPANY LLC	327
LAACKE & JOYS COMPANY LLC	19,985
LIFE ASSIST INC	4,038
MCKESSON MEDICAL-SURGICAL GOVERNMENT SOLUTIONS LLC	3,848
MEDICAL COLLEGE OF WISCONSIN INC	31,000
MOTOROLA SOLUTIONS INC	3,790,463
N.A.M.I. WISCONSIN INC	6,000
N.E.N.A. - NATL EMERGENCY NUMBER ASSN	1,600
PROMOLUX INC	383
STRYKER MEDICAL	2,416
TARGET SOLUTIONS LEARNING LLC - VECTOR SOLUTIONS	24,212
TIME WARNER CABLE ENTERPRISES - DIV OF CHARTER COMM HLDNGS LLC	1,378
VALLEY ENVIRONMENTAL RESPONSE LLC	1,059
WSI TECHNOLOGIES	45,284
ZOLL MEDICAL CORP	15,834
<b>Office of Equity</b>	<b>167,951</b>
AFRICAN AMERICAN CHAMBER OF COMMERCE OF WI INC	2,500
AMAZON CAPITAL SERVICES INC	848
BLACK ARTS FEST MKE INC	20,000
CENTER FOR TEACHING ENTREPRENEURSHIP	2,500
CLARKE SQUARE NEIGHBORHOOD INITIATIVE	3,500
DELL MARKETING LP	540
EX FABULA INC	1,050
HMONG WISCONSIN CHAMBER OF COMMERCE INC	5,000
IHEARTMEDIA ENTERTAINMENT INC	3,000

Purchase Orders created in November and December 2022

JET CONSTELLATIONS	5,000
MARCUS PERFORMING ARTS CENTER	2,500
MENTOR GREATER MILWAUKEE	10,000
ODP BUSINESS SOLUTIONS INC FKA OFFICE DEPOT BUSINESS SOLUTIONS LLC (PUNCHOUT)	1,151
QUINTON COTTON	63,363
RACE FORWARD	5,000
RICARDO WYNN ENTERPRISES, LLC	10,000
SINCLAIR BROADCAST GROUP INC	4,500
SOCIAL DEVELOPMENT FOUNDATION	20,000
WISCONSIN BLACK CHAMBER OF COMMERCE INC	5,000
Y.M.C.A. OF METROPOLITAN MILW - INC	2,500
<b>Parks</b>	<b>1,173,970</b>
A.A.A. ACME LOCK CO INC	3,154
ABLE DISTRIBUTING CORP	1,783
ACM FIRE PROTECTION	426
ACUSHNET COMPANY	2,343
ADIDAS AMERICA INC	8,816
AERATION POWER SYSTEMS INC	4,011
AGRECOL LLC	3,790
AIRGAS NORTH CENTRAL INC	224
ALRO STEEL CORPORATION	903
ALSCO INC	67
AMAZON CAPITAL SERVICES INC	37,030
AMERICAN ANIMAL CONTROL	90
AMERICAN CLIMBERS LLC	718
AQUATIC TECHNOLOGY INC	6,046
AQUATICA	11,484
ARTEAGA CONSTRUCTION INC	22,500
AUER STEEL & HEATING SUPPLY CO	38
B.F.G. SUPPLY LLC	1,842
BADGER OIL EQUIPMENT CO	10,643
BADGER POPCORN & CONCESSION - SUPPLY INC	2,289
BADGER THERMAL UNLIMITED LLC	557
BATTERIES PLUS LLC	337
BECKER ARENA PRODUCTS INC	741
BEER CAPITOL DISTRIBUTING LLC	4,126
BELL LUMBER & POLE COMPANY	40,160
BENZ OIL INC	1,891
BEST ED BUSINESS - BEST ED LLC	487
BIG O'S TRAILERS INC	9,809
BILL'S POWER CENTER	1,500
BLACK CLOVER ENTERPRISE	204
BLIFFERT LUMBER & FUEL CO	7,724
BOELTER LLC	5,948
BRILLIANT D.P.I. INC	4,240
BUCKLIN TREE SERVICE LLC	17,500

Purchase Orders created in November and December 2022

BUILDING CONTROLS & SOLUTIONS	798
C.M.I. DISTRIBUTION LLC	13,097
CABLECOM LLC	85
CALLAWAY GOLF SALES CO	1,165
CARRICO AQUATIC RESOURCES INC	16,822
CENTURY FENCE CO	21,538
CENTURY LINK - BUSINESS SERVICES	6
CLEAN RITE SUPPLY INC	1,522
CLOCK SHADOW CREAMERY LLC	252
COBRA PUMA GOLF	76
CONNEY SAFETY PRODUCTS LLC	91
CORE & MAIN LP	12,158
COUNTY MATERIALS CORP	282
CUSTOM DESIGNER'S OF MILWAUKEE	5,448
D.A. BERTHER SALES & SERVICE, INC.	2,462
DAKTRONICS INC	43,998
DAVEY TREE EXPERT COMPANY, THE	13,423
DELL MARKETING LP	1,352
DEMAND & PRECISION PARTS KEEPER GOALS INC	6,130
EGELHOFF LAWNMOWER SERVICE INC	9,826
ELLIOTT'S ACE HARDWARE INC	690
EMPIRE TODAY LLC	17,119
ENVIRONMENT SOLUTIONS LLC	5,080
ERB ENTERPRISES - ERB, DENNIS E	364
FAITH TECHNOLOGIES INC	31,161
FASTENAL COMPANY	1,561
FAULKS BROTHERS CONSTRUCTION INC	1,489
FLUIDS CONTROL CORP	1,302
FORESTRY SUPPLIERS INC	166
FORTUNE FISH & GOURMET	438
FOX COMPANY INC	975
FRANKLIN, CITY OF	124
FULL CYCLE ENTERPRISES LLC DBA SIEVERT SUPPLY	2,070
GARNET ABRASIVE COMPANY	1,080
GEMPLERS INC	179
GERMANIA SEED COMPANY	1,146
GFL ENVIRONMENTAL	2,053
GIDDINGS HAWKINS MAINTENANCE SERVICE LLC	4,438
GLASDON INC	5,834
GRAEF U.S.A. INC	17,400
GRAINGER INC	5,009
GREAT IMPRESSIONS LLC	3,797
GRECO & SONS OF WISCONSIN - BELLISSIMO HOLDINGS LLC	715
GRUNAU COMPANY INC	717
HANDELAND FLOORING INC	16,500
HARRIS GOLF CARS	6,208
HOME DEPOT	9,046

Purchase Orders created in November and December 2022

HOME DEPOT PRO, THE - HOME DEPOT U.S.A. INC	784
HOMESTYLE CUSTOM UPHOLSTERY LLC	2,053
HORIZON COMMERCIAL POOL SUPPLY	2,726
HVA PRODUCTS INC	4,250
HYDRO-FLO PRODUCTS INC	3,996
I.T.U. ABSORB TECH INC	269
IMPERIAL COFFEE ROASTERS MIDWEST LLC	618
INDELCO PLASTICS CORPORATION	743
INTEGRITY ENVIRONMENTAL SVCS INC	5,500
INTERIOSCAPES BY PLANT MARKET	43
J.M.B. & ASSOCIATES LLC	1,614
JARAMILLO CONTRACTORS, INC	9,745
JOHNSON CONTROLS FIRE - PROTECTION LP	3,942
JOHNSON'S NURSERY INC	1,290
KADCO USA, INC	6,675
KAIN ENERGY CORPORATION	4,540
KETTLE MORAINNE GRAZING LLC	1,880
KLEIN-DICKERT MILWAUKEE INC	3,455
LAKE COUNTRY CORPORATION	16,603
LANDSCAPE STRUCTURES LLC	17,747
M.W. MARINE INC	543
MADDEN MEDIA	2,770
MAKO NETWORKS SALES AND MARKETING INC	660
MARKS PLUMBING PARTS CORP	3,407
MEAK PLAYGROUND SURFACING LLC	118,730
MENARDS CORP - FRANKLIN	2,255
MENARDS CORP - WEST MILWAUKEE	3,649
MIDLAND PLASTICS INC	2,816
MIDWEST ATHLETIC FIELDS LLC	9,950
MIDWEST MAINTENANCE & SHIPPING - SUPPLY LLC	2,503
MILNER SPORTS LLC - DBA EPOCH EYEWEAR	746
MILWAUKEE PLATE GLASS CO	583
MILWAUKEE PLUMBING	9,999
MILWAUKEE PRETZEL COMPANY LLC	381
MILWAUKEE, CITY OF - DEPT OF NEIGHBORHOOD SERVICES	51
MIZUNO U.S.A. INC	155
MKELIFESTYLE - CONLEY PUBLISHING GRP LTD	751
MOTION INDUSTRIES INC	1,171
MUNICIPAL SUPPLY & SIGN COMPANY	3,170
NAPA AUTO PARTS	1,000
NAPA AUTO PARTS - PUNCHOUT VENDOR	874
NASSCO INC	3,703
NATIONS ROOF NORTH LLC	16,432
NORTH SHORE ENVIRONMENTAL CONSTRUCTION INC	14,760
NORTHERN GROUND LLC	9,600
NUTRIEN AG SOLUTIONS INC	1,650
O.T.T.R.C. EXTERIORS LLC	6,200

Purchase Orders created in November and December 2022

OAK CREEK, CITY OF - TREASURER	228
ODP BUSINESS SOLUTIONS INC FKA OFFICE DEPOT BUSINESS SOLUTIONS LLC (PUNCHOUT)	1,070
OTIS ELEVATOR COMPANY	1,219
OUTDOOR LIGHTING CONSTRUCTION COMPANY INC	39,600
P.B.B.S. EQUIPMENT CORPORATION	2,890
PANDAMONIUM DISCS LLC	100
PEPSI BEVERAGES COMPANY - BOTTLING GROUP LLC	2,898
PERFORMANCE FOOD GROUP INC	14,636
PERSONNEL SPECIALISTS LLC	26,640
PETHKE SERVICE INC	41
PING INC	2,605
PRITZLAFF WHOLESALE MEATS INC	553
QUALITY ELECTRIC SERVICE INC	3,339
QUITNO GOLF DESIGNS INC	8,500
R & D MECHANICAL SERVICE INC	30,725
REINDERS INC	46,867
RIES GRAPHICS LTD	10,103
ROTE OIL LTD	385
ROTH SUGAR BUSH INC	1,799
RUNDLE-SPENCE MFG CO	20,036
SALAMONE SUPPLIES INC	304
SECURE FIRE & SAFETY LLC	420
SERVICE SANITATION INC	650
SHERWIN WILLIAMS CO - NORTH AVENUE	103
SIGNARAMA MILWAUKEE	4,847
SIGNS & LINES BY STRETCH LLC	9,500
SIRRAH CONSTRUCTION & CO LLC	18,134
STEINKELLNER DECORATING CENTER	3,127
SUMMIT REFRIGERATION GROUP LLC	3,117
SUTYLA, RANDALL DBA RANDALL SUTYLA SERVICES	7,237
SWITS, LTD	30
TAYLOR MADE GOLF COMPANY INC	1,771
THE ANTIGUA GROUP INC	216
THE LOCAL HANDYMAN LLC	3,720
TNEMEC COMPANY INC	4,616
TOEPFER SECURITY CORP	75
TOUR EDGE GOLF MFG INC	565
TRAFFIC & PARKING CONTROL CO - (T.A.P.C.O.)	1,400
TURF TANK	23,000
TURFIX LLC	5,490
V. MARCHESE INC.	1,781
VEOLIA ES TECHNICAL SOLUTIONS LLC	1,214
VERSATILE VEHICLES INC	2,650
VIC'S WHOLESALE INC	1,478
VIKING ELECTRIC	16,364
VISIT MILWAUKEE	7,530
VISTA OUTDOOR SALES LLC	943



Purchase Orders created in November and December 2022

W.M.S. AQUATICS INC	175
WASTE MANAGEMENT OF WISCONSIN INC	5,979
WEIMER'S SPECIALIZED INSTALLATIONS AND REPAIR SERVICES, INC.	15,646
WIL-KIL PEST CONTROL CO	4,200
WISCONSIN DISTRIBUTORS	2,081
WISCONSIN PARK & RECREATION ASSOCIATION	1,500
ZENITH TECH, INC.	2,280
<b>Personnel Review Board</b>	<b>1,492</b>
ODP BUSINESS SOLUTIONS INC FKA OFFICE DEPOT BUSINESS SOLUTIONS LLC (PUNCHOUT)	1,492
<b>Register of Deeds</b>	<b>12,440</b>
AMAZON CAPITAL SERVICES INC	78
AMPLIFY GRAPHICS & BRANDING	287
FIDLAR TECHNOLOGIES	9,037
GLOBALCOM TECHNOLOGIES	1,450
ODP BUSINESS SOLUTIONS INC FKA OFFICE DEPOT BUSINESS SOLUTIONS LLC (PUNCHOUT)	1,143
PROPERTY RECORDS INDUSTRY - ASSOCIATION - P.R.I.A.	445
<b>Sheriff's Office</b>	<b>1,063,762</b>
A.V.I. SYSTEMS INC	781
ACTION TARGET INC - LAW ENFORCEMENT TARGETS INC	108
ALLIED 100 LLC - DBA AED SUPERSTORE	1,186
ALLIED UNIVERSAL	293,448
AMAZON CAPITAL SERVICES INC	1,819
ARAMARK CORRECTIONAL SERVICES - ATTN MILW COUNTY HOC	135
AXON ENTERPRISE INC	300,000
BEST BUY BUSINESS ADVANTAGE ACCOUNT	1,860
BLUEPEARL VETERINARY PARTNERS	529
BOB BARKER CO INC	18,657
BRENTWOOD ANIMAL HOSPITAL SC	6,627
C.D.W. GOVERNMENT	731
C.J. & ASSOCIATES INC	16,589
CERTIFIED LANGUAGES INTERNATIONAL	33
COLORID LLC	924
COPSPLUS	116
COUNTY OF RACINE	122,360
DIAMOND DISCS INTERNATIONAL, LLC	5,000
ENTENMANN ROVIN CO	620
ERAD GROUP INC	1,500
FARO TECHNOLOGIES INC	12,988
GALL'S LLC	777
GFL ENVIRONMENTAL	115
GRUNAU COMPANY INC	2,646
HOFFMAN SECURITY SOLUTIONS LLC	17,036
HOME DEPOT	109
I.T.U. ABSORB TECH INC	141

Purchase Orders created in November and December 2022

I.W.I. US INC	4,457
ILLINGWORTH-KILGUST MECHANICAL INC	729
JANI-KING OF MILWAUKEE CORP	3,114
JM BRENNAN INC	18,720
JOHNS DISPOSAL SERVICE INC	198
JOHNSON CONTROLS FIRE - PROTECTION LP	273
JOHNSON'S SPORTING GOODS INC	154
LEXIS NEXIS - A DIV OF RELX INC	1,379
MIDWEST MAINTENANCE & SHIPPING - SUPPLY LLC	14,389
MILWAUKEE COUNTY WAR MEMORIAL - CENTER	1,000
MOBILE PD INC	19,999
NET TRANSCRIPTS INC/VENDOR SOLD JAN 2023	438
ODP BUSINESS SOLUTIONS INC FKA OFFICE DEPOT BUSINESS SOLUTIONS LLC (PUNCHOUT)	2,655
OFFICE DEPOT - (ACCOUNT #33378580 - PUNCHOUT)	22
PAPER ROLL PRODUCTS LLC	1,590
PIX4D INC	4,990
PRO-LINE SAFETY PRODUCTS - PRO-PAK INDUSTRIES INC	1,200
RAY O'HERRON COMPANY INC	5,472
RODZINA INDUSTRIES INC	102
RUST LOCK INC	185
SCHWEIZER EMBLEM COMPANY	100
SECURITY EQUIPMENT CORPORATION	1,236
SHARPLOGIXX LLC	170
SHRED-IT USA LLC - SEE V# 102836	36
SOUTHERN POLICE CANINE INC	14,250
STATE PROCESS SERVICE INC	21,862
STERICYCLE INC	144
STREICHER'S INC	6,188
SUPER SEER CORPORATION - LAW ENFORCEMENT DIVISION	1,464
TIBCO SOFTWARE INC	98,489
TIME WARNER CABLE ENTERPRISES - DIV OF CHARTER COMM HLDNGS LLC	2,721
TITLETOWN DRONES LLC - BONGLE, WILLIAM L	880
TRANS UNION RISK & ALTERNATIVE - DATA SOLUTIONS INC	1,079
U.P.S. (UNITED PARCEL SERVICE)	38
U.S. CELLULAR - ATTN NFSC BUSINESS	500
ULINE	850
VERIZON WIRELESS INC	19,577
WEST PUBLISHING CORPORATION - ACCT# 1000618580	3,729
WILL ENTERPRISES INC	1,532
WISCONSIN, STATE OF - D.W.D.	424
WISCONSIN, STATE OF - DEPT OF HEALTH SERVICES	500
ZERBEE BUSINESS PRODUCTS	96
<b>Treasurer's Office</b>	<b>14,840</b>
AMERICAN BUSINESS TECHNOLOGIES - INC	3,067
DAILY REPORTER PUBLISHING CO - DIV OF BRIDGE TOWER MEDIA	7,588
LEXIS NEXIS - LEXIS NEXIS RISK DATA MGT INC	382

Purchase Orders created in November and December 2022

LOOMIS	1,348
MARLIN PRINTING & GRAPHICS INC	1,635
SAFEGUARD BUSINESS SYSTEMS INC	820
<b>UW Extension</b>	<b>5,290</b>
AMAZON CAPITAL SERVICES INC	320
BROOKDALE SENIOR LIVING INC	350
ODP BUSINESS SOLUTIONS INC FKA OFFICE DEPOT BUSINESS SOLUTIONS LLC (PUNCHOUT)	600
WIRE WRIGHT LLC	4,020
<b>Zoological Department</b>	<b>1,068,190</b>
A.A.Z.V.	5,000
ACME TOOLS	8,000
AIRGAS NORTH CENTRAL INC	1,044
AMAZON CAPITAL SERVICES INC	3,363
AMERICAN SEALANTS, INC	28,160
ANDERSON FEED COMPANY	2,115
ASSOCIATION OF ZOOS & AQUARIUMS	37,002
B & H FOTO & ELECTRONICS CORP	2,299
BATTERIES PLUS LLC	61
BATZNER PEST CONTROL	6,960
BAYCOM INC	697
BGC GROWERS, LLC	1,139
BISON P WISHPETS INC	6,809
BLUE RIBBON ORGANICS	3,860
BRILL, ERIC	500
BRINKS INC	697
BROOKWOOD FARM LLC	18,134
BRULIN HOLDING COMPANY INC	6,340
BUG COMPANY, THE	2,336
C.D.W. GOVERNMENT	355
C.J. & ASSOCIATES INC	33,247
CARRICO AQUATIC RESOURCES INC	384
CENTRAL NEBRASKA PACKING INC	8,054
CH COAKLEY	1,240
CHEYENNE MOUNTAIN ZOOLOGICAL SOCIETY	8,094
COMET INC	2,123
CONFERENCE TECHNOLOGIES INC	2,064
CURTIS EQUIPMENT INC	4,830
D.P.I. SUPPLY INC	40
DEJNO'S INC	5,832
DIGITAL DESIGN SERVICES INC	56,879
DOORMASTER GARAGE DOOR CO LLC	630
DORSHAK FAMILY TREE & LANDSCAPE INC	9,550
DUFF MCDONALD DBA ANIMAL EQUIPMENT BY STONEY LLC	305
EBSCO MAGS - EBSCO INVESTMENT SERVICES INC	7,898
EHLERT, MICHAEL	430

## Purchase Orders created in November and December 2022

FASTSIGNS	46,326
FEDEX	1,939
FISHER SCIENTIFIC COMPANY	9,846
FLEMINGS FIRE 1 INC	6,633
FLUIDS CONTROL CORP	2,168
FRIENDS OF BONOBOS	1,000
FRITZ INDUSTRIES INC	9,120
FUJIFILM SONOSITE INC	16,550
G.T. HYDRAULIC SPECIALISTS LLC	1,017
GAPPA SECURITY SOLUTIONS LLC	4,120
GEHRING SALES & SERVICE INC	9,996
GOLDFISH INC	475
GOLLON ENTERPRISES INC - GOLLON BAIT & FISH FARM	56
GRAINGER INC	1,065
GRUNAU COMPANY INC	47,000
GUETZKE & ASSOCIATES INC	810
HALQUIST STONE CO INC	2,836
HESKA CORPORATION	36,750
HOME DEPOT	1,099
HORIZON COMMERCIAL POOL SUPPLY	822
HOTSY CLEANING SYSTEMS INC	424
I.T.U. ABSORB TECH INC	2,130
IMMOTION VR CORP	8,439
INTERNATIONAL ELEPHANT FOUNDATION	2,000
INTERPRETIVE GRAPHICS INC	82,328
JENNARO BROTHERS LLC	46,399
JOHNSON'S NURSERY INC	1,355
JOLLY GIANT ENTERTAINMENT LLC	7,200
KANGAROO PROPANE LLC	3,615
KARTHAUSER & SONS INC	806
KEES POLMAN SERVICE & SALES	337
KLEIN-DICKERT MILWAUKEE INC	8,673
KOALA BROWSE INC	288
MADAGASCAR FAUNA & FLORA GROUP CORP	2,000
MARION ZOOLOGICAL INC	277
MAURICE FAMILY FARMS	3,218
MC ROBERTS SALES CO INC	11,264
MERTON FEED CO LLC	2,410
MID CITY PLUMBING & - HEATING INC	6,660
MIDWEST MAINTENANCE & SHIPPING - SUPPLY LLC	2,028
MILWAUKEE, CITY OF - HEALTH DEPT	2,564
MINNESOTA ZOO FOUNDATION	1,000
NAGY RESTORATION INC	25,977
NASSCO INC	453
NATIONS ROOF NORTH LLC	24,995
OBERHAUS THOMAS A - DBA COZY NOOK FARM	3,100
ODP BUSINESS SOLUTIONS INC FKA OFFICE DEPOT BUSINESS SOLUTIONS LLC (PUNCHOUT)	1,395

Purchase Orders created in November and December 2022

ORANGUTAN OUTREACH INC	7,300
OZINGA READY MIX CONCRETE INC	8
OZONE WATER SYSTEMS INC	2,520
PATTERSON VETERINARY SUPPLY INC	340
POLAR BEARS INTERNATIONAL	1,000
PRO ELECTRIC INC	98,956
PROJECT ENTERTAINMENT LLC	3,500
RE:WILD	3,500
ROCK ON ICE LLC	13,790
RODENTPRO.COM LLC	11,847
RWS ENTERTAINMENT GROUP	38,156
S4 LIGHTS CORP	19,591
SAHARA CONSERVATION FUND	1,500
SCOTT, GREGG	2,225
SEDGWICK COUNTY ZOO	1,000
SINCLAIR BROADCAST GROUP INC	750
SKYTRANS MANUFACTURING LLC	1,039
SNYDER MFG CORP	290
SSA GROUP LLC	373
ST LOUIS ZOO ASSOCIATION	6,000
ST LOUIS ZOOLOGICAL PARK	5,000
STAFF ELECTRIC CO INC	17,800
STEIN GARDEN CENTER INC	5,219
STUIFBERGEN FLOWERBULB EXPORT, - PETE	3,345
SUNBELT RENTALS INC	7,268
SWANK MOTION PICTURES INC	2,475
THE DECOR GROUP	518
THE ENTERTAINMENT COMPANY	8,000
TIMBERLINE FISHERIES CORP	2,057
TURTLE SURVIVAL ALLIANCE FNDTN - ATTN HUDSON, RICHARD	6,000
ULINE	93
US FOODS, INC	4,142
V & F ROOF CONSULTING & SERVICE	2,895
VERSATILE VEHICLES INC	6,071
VISIT MILWAUKEE	4,250
WABASH VALLEY MANUFACTURING	5,543
WALDSCHMIDT'S TOWN & COUNTRY - MART	14,793
WASTE MANAGEMENT OF WISCONSIN INC	21,236
WILDLIFE CONSERVATION NETWORK CORP	1,000
WOODLAND PARK ZOOLOGICAL GRDNS - ATTN JANIS JOSLIN DVM	1,500
ZENITH TECH, INC.	2,041
ZOO ENRICHMENT LAB LLC	4,500
ZOOLOGICAL SOCIETY OF MILW	1,330
<b>Grand Total</b>	<b>\$26,041,948</b>