

**Office of the Comptroller****Liz Sumner, Comptroller**

DATE: April 23, 2024

TO: Marcelia Nicholson, Chairperson, County Board of Supervisors

FROM: Liz Sumner, Comptroller, Office of the Comptroller

SUBJECT: Report of Contracts – March 2024

FILE TYPE: Reference File 24-72 (Informational Only)

Policy Issue

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

This report has these attachments:

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

Alignment to Strategic Plan

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

Committee Action

The Finance Committee may review this informational report.

Liz Sumner
Comptroller

Exemption Types

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

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

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

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

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

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

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

Contract	Vendor	Contract Name	Total Contract Amount	Encumbered in the Infor system	Description	Department	Effective Date	Expiration Date
722	WISCONSIN COMMUNITY SERVICES INC	(2024 EXTENSION) AMENDMENT 5 TO 2020 PSC DRC CRC WISCONSIN COMMUNITY SERVICES	\$ 3,984,476	\$ 3,057,858	Amendment 5 to the 2020 Professional Service Contract for provision and operation of the Day Reporting Center (DRC) Services.	430 - COMMUNITY REINTEGRATION CENTER	01/01/2020	12/31/2024
803	ROBERT HALF MGT RESOURCES - DIV ROBERT HALF INTL INC	Amendment 6 to 2018 PSC for Synthesis Network assistance to BHS by Robert Half International	\$ 2,435,300	\$ 998,609	Amendment 6 to the 2018 Professional Services Contract BHD-PSC41-012018 for Synthesis Network assistance.	630 - DHHS - BEHAVIORAL HEALTH DIV	01/01/2018	12/31/2024
1118	W F BAIRD & ASSOCIATES LTD	Fee Revision #6, 7 to Consultant Agreement WP0706011 South Shore Breakwater W.F. BAIRD & ASSOCIATES	\$ 1,279,562	\$ 1,279,562	Fee Revisions 6 and 7 to the 2021 Consultant Agreement for Coastal Engineering Services for WP0706011 - South Shore Breakwater to repair/rehabilitate.	120 - CAPITAL PROJECTS	10/13/2021	12/31/2024
1243	BENEDICT CENTER INC	2024 Third Extension of the 2021 PSC Case Management and Re-entry CRC Benedict Center Inc.	\$ 792,180	\$ 594,135	Third Extension through 12/31/2024 of the 2021 Professional Services Contract (PSC) for Case Management and Reentry Project Services.	430 - COMMUNITY REINTEGRATION CENTER	01/01/2021	12/31/2024
1262	GLOBE CONTRACTORS INC	Change Order #1 to Agreement WP0727012 Oak Leaf Trail Union Pacific Segment Crestwood Stream Culvert - Globe Contractors	\$ 615,199	\$ 615,199	Change Order #1 to Agreement WP0727012 Oak Leaf Trail Union Pacific Segment Crestwood Stream Culvert.	120 - CAPITAL PROJECTS	10/26/2021	12/31/2026
1504	EMPLOY MILWAUKEE INC	(2024 Extension) Amendment 2 to 2022 PSA Case Management Reentry Pilot Project CRC EMPLOY MILWAUKEE, INC.	\$ 260,000	\$ 260,000	Amendment 2 to the 3/10/2022 Professional Service Agreement for Case Management Services at the Community Reintegration Center (CRC).	430 - COMMUNITY REINTEGRATION CENTER	03/10/2022	12/31/2024
1504	EMPLOY MILWAUKEE INC	(2024 Extension) Amendment 2 to 2022 PSA Case Management Reentry Pilot Project CRC EMPLOY MILWAUKEE, INC.	\$ 260,000	\$ 260,000	Amendment 2 to the 3/10/2022 Professional Service Agreement for Case Management Services at the Community Reintegration Center (CRC).	430 - COMMUNITY REINTEGRATION CENTER	03/10/2022	12/31/2024

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1674	LA LONDE CONTRACTORS INC	Change Order 3 to 2022 Agreement to construct Oak Leaf Trail Relocation-Little Menomonee River Parkway WP069 Contractors	\$ 233,749	\$ 233,749	Change Order 3 to the 2022 Agreement to construct Oak Leaf Trail (OLT) Relocation in the Little Menomonee River Parkway.	120 - CAPITAL PROJECTS	08/02/2022	12/31/2026
1805	ENGBERG-ANDERSON INC	Fee Revision 2 to 2022 Agreement for WY0456061 – New DHHS Admin Coggs Building - Engberg Anderson	\$ 1,568,685	\$ 1,568,685	Fee Revision 2 to the 2022 Agreement for Consulting and Architectural Design Services for WS0126011 - Youth Services Administration Relocation.	120 - CAPITAL PROJECTS	10/20/2022	05/31/2026
1809	SAMANTHA HARVELL CONSULTING LLC	Amendment 1 to 2022 PSA Physician Services Youth Detention DHHS Samantha Harvell Consulting, LLC	\$ 183,600	\$ 183,600	Amendment 1 to the 2022 Professional Service Agreement CYFS22-110822-A for Technical Support to help the Department of Health and Human Services.	800 - DEPT HEALTH AND HUMAN SVCS	11/08/2022	09/30/2026
1908	IMPACT ALCOHOL & OTHER DRUG ABUSE SERVICES INC	Amendment 1 to 2023 POS Contract for 211 Line DHHS Housing Services for IMPACT	\$ 550,000	\$ 550,000	Amendment 1 to the 2023 Purchase of Service Contract 40-23856-500b for 24-hour Information and Referral Services.	800 - DEPT HEALTH AND HUMAN SVCS	01/01/2023	06/30/2024
1971	LEE MECHANICAL INC	COs 2 and 3 to 2022 Agreement cooling units WT0150012 Fond Du Lac Operators Building HVAC Replacement LEE MECHANICAL	\$ 455,551	\$ 455,551	Change Orders (COs) 2 and 3 increasing the 2022 Agreement to install cooling units for WT0150012 - Fond du Lac Garage Transportation Building.	120 - CAPITAL PROJECTS	01/26/2023	12/31/2024
2024	WISCONSIN, UNIVERSITY OF MILW - BOARD OF REGENTS	Amendment 2 to 2023 Professional Service Contract for Evaluation of the TANF grant to BHS CARS by UW-Milwaukee	\$ 297,215	\$ 272,910	Amendment 2 to the 2023 Professional Service Contract BHS-PCS140-022023 for program evaluation of the State of Wisconsin Temporary Assistance for Needy Families.	630 - DHHS - BEHAVIORAL HEALTH DIV	01/01/2023	12/31/2024

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2041	HEAR WISCONSIN	Amendment 1 to 2023 POS Contract for Early Intervention Hearing Loss Services DHHS CYFS from HEAR Wisconsin	\$ 203,000	\$ 203,000	Amendment 1 to the 3/1/2023 Purchase of Service Contract 40-23940-100 for Early Intervention Hearing Loss Services.	800 - DEPT HEALTH AND HUMAN SVCS	03/01/2023	02/28/2025
2097	SHORT ELLIOTT HENDRICKSON INC	2022 Consultant Agreement for WPO545011 - Whitnall Golf Course Irrigation - Short, Elliott Hendrickson, Inc.	\$ 287,170	\$ 287,170	2022 Consultant Agreement for Consulting Services for WPO545011 - Whitnall Golf Course Irrigation.	120 - CAPITAL PROJECTS	04/04/2023	12/31/2025
2102	SHR STUDIOS INC	Fee Revision 2 to 2022 Agreement for Architectural Services WZ0141011 Zoo Adventure Africa Rhino Exhibit - SHR Studios	\$ 1,012,909	\$ 1,012,909	Fee Revision 2 to the 2022 Agreement (American Institute of Architects Document B133 – 2019 Agreement Between Owner and Architect.	120 - CAPITAL PROJECTS	03/10/2023	12/31/2024
2135	AHA 1 LLC	Amendment 1 to 2023 POS Contract for homeownership acquisition DHHS-Housing Acts Homeownership Acquisitions, Inc.	\$ 2,500,000	\$ 2,500,000	Amendment 1 to the 2023 Purchase of Service Contract 40-23963-500 for homeownership acquisition.	800 - DEPT HEALTH AND HUMAN SVCS	01/01/2023	12/31/2025
2233	BLACK SPACE	Amendment 1 to the 2023 PSA for suicide prevention outreach campaign to BHS from Black Space.	\$ 95,000	\$ 95,000	Amendment 1 to the 2023 Professional Service Agreement BHS23-060123-A to provide a suicide prevention outreach campaign.	630 - DHHS - BEHAVIORAL HEALTH DIV	06/14/2023	12/31/2025
2237	GILBANE BUILDING CO	Fee Revision #1 to 2023 Agreement for CMAR Services for WZ0185011 Zoo Humboldt Penguin Exhibit	\$ 4,563,101	\$ 4,563,101	Fee Revision #1 to 2023 Agreement (American Institute of Architects Document A133 - 2019 Agreement Between Owner and Construction Manager.	120 - CAPITAL PROJECTS	06/13/2023	12/31/2024
2238	GILBANE BUILDING CO	Fee Revision #1 to 2023 Agreement for CM Services for WZ0141011 Zoo Adventure Africa Rhino Exhibit	\$ 20,149,235	\$ 20,149,235	Fee Revision 1 to the 2023 Agreement (American Institute of Architects Document A133 – 2019 Agreement Between Owner and Construction Manager.	120 - CAPITAL PROJECTS	05/30/2023	12/31/2024

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2333	MENTAL HEALTH AMERICA OF WI INC	Amendment 1 to 2023 POS Contract for SMI/SED/SUD/etc. Educational Services to BHS CARS Mental Health America of WI	\$ 104,000	\$ 104,000	Amendment 1 to the 2023 Purchase of Service Contract BHS-POS317-072023 for Educational Services in the Community Access to Recovery Services.	630 - DHHS - BEHAVIORAL HEALTH DIV	01/01/2023	12/31/2024
2429	KNOX BEHAVIORAL HEALTH SOLUTIONS	2024 MA & SOW1 Staff Mental Wellness Support and Training at CRC	\$ 60,000	\$ 60,000	2024 Master Agreement (MA) and Statement of Work (SOW) 1 for mental wellness support and training for correctional staff at the Community Reintegration Center.	430 - COMMUNITY REINTEGRATION CENTER	01/01/2024	12/31/2024
2584	THE CONCORD CONSULTING GROUP OF IL INC	Fee Revision 13 to 2022-2026 Agreement for ARPA Capital Program Management Office PM/Owner's Rep WY0625011 CONCORD GROU	\$ 7,886	\$ 7,886	Fee Revision 13 to the 2022-2026 Consultant Agreement for Consulting, Project/Program Management, and Owner's Representative Services.	120 - CAPITAL PROJECTS	09/14/2023	12/31/2026
2622	COMMUNITY ADVOCATES	FFY 2024 POS Contract for Energy Assistance by Community Advocates	\$ 1,668,909	\$ 1,668,909	10/1/2023-9/30/2024 Purchase of Service Contract to operate the Wisconsin Home Energy Assistance Program in Milwaukee County zones 1, 2, and 4.	800 - DEPT HEALTH AND HUMAN SVCS	10/01/2023	09/30/2024
2643	GARY HOLLANDER ENTERPRISES	Amendment 1 to 2023 PSA for CMHI Needs Assessment Consulting to BHS-WRAP from Gary Hollander	\$ 12,000	\$ 12,000	Amendment 1 to the 2023 Professional Service Agreement BHS-PSC147-112023 for Consulting Services.	630 - DHHS - BEHAVIORAL HEALTH DIV	10/01/2023	05/31/2024
2653	ALLUME ARCHITECTS LLC	2023 Consultant Agreement to design WO0517011 War Memorial Center Lower-Level Restrooms, Allume Architects, LLC	\$ 93,247	\$ 93,247	2023 Agreement (American Institute of Architects Document A201 – 2017 General Conditions of the Contract for Construction).	120 - CAPITAL PROJECTS	01/29/2024	12/31/2024
2664	WISCONSIN COMMUNITY SERVICES INC	Amendment 1 to 2023 Professional Service Agreement for Peer Support Academy Services to BHS CARS WCS	\$ 116,500	\$ 116,500	Amendment 1 to the 2023 Professional Service Agreement BHS-PSC149-122023 for Peer Support Academy Services.	630 - DHHS - BEHAVIORAL HEALTH DIV	12/01/2023	12/31/2024

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2665	COLLINS ENGINEERS INC	2024 Consultant Retention/Selection Culvert Services WH0262011 Teutonia/43rd-Bradley - Green Bay Rd COLLINS ENGINEERS	\$ 25,708	\$ 25,708	2024 Consultant Retention/Selection per a 2/2/2024 Master Agreement for Culvert (Structural) Services for WH0262011 - N. Teutonia Ave.	120 - CAPITAL PROJECTS	02/02/2024	12/31/2024
2672	SOUTHEASTERN WI REGIONAL PLANNING COMMISSION	2024 PSA County Surveyor DAS-Land Information Office SEWRPC	\$ 83,746	\$ 83,746	2024 Professional Service Agreement for County Surveyor Services to act as Surveyor for the County pursuant to Wisconsin Statutes 59.74.	115 - DEPT ADMIN SVCS FISCAL AFFAIRS	01/01/2024	12/31/2024
2697	CENTER FOR BEHAVIORAL MEDICINE SC	2024 PSA for DBT Training and Consultation DHHS-CYFS CENTER FOR BEHAVIORAL MEDICINE SC	\$ 76,725	\$ 76,725	2024 Professional Service Agreement CYFS24-122423-A for clinicians to deliver Training and Consultation in Dialectical Behavior Therapy.	800 - DEPT HEALTH AND HUMAN SVCS	01/01/2024	12/31/2024
2699	MILWAUKEE POLICE DEPARTMENT	2024 Intergovernmental Agreement between the MCDAO and MPD for MMDEG Task Force Reimbursement	\$ 180,264	\$ 180,264	2024 Intergovernmental Agreement to reimburse the Milwaukee Police Department (MPD) for a portion of the 2024 salary and fringe costs of MPD officers.	450 - DISTRICT ATTORNEY	01/01/2024	12/31/2024
2702	SOUTH MILWAUKEE POLICE DEPT	2024 Intergovernmental Agreement between the MCDAO and SMPD for MMDEG Task Force Reimbursement	\$ 42,228	\$ 42,228	2024 Intergovernmental Agreement to reimburse the South Milwaukee Police Department (SMPD) for a portion of the 2024 salary and fringe costs.	450 - DISTRICT ATTORNEY	01/01/2024	12/31/2024
2728	WEST ALLIS POLICE DEPARTMENT	2024 Intergovernmental Agreement between the MCDAO and WAPD for MMDEG Task Force Reimbursement	\$ 46,824	\$ 46,824	2024 Intergovernmental Agreement to reimburse the West Allis Police Department (WAPD) for a portion of the 2024 salary and fringe costs.	450 - DISTRICT ATTORNEY	01/01/2024	12/31/2024

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2737	GRAND AVENUE CLUB INC	2024 POS Contract for Supportive Employment DHHS Housing Services for Grand Avenue Club	\$ 20,000	\$ 20,000	2024 Purchase of Service Contract 40-24925-500 for supportive employment services for Grand Avenue clients to engage in projects and training.	800 - DEPT HEALTH AND HUMAN SVCS	01/01/2024	12/31/2024
2798	THE CONCORD CONSULTING GROUP OF IL INC	Fee Revision 21 to 3/6/2023-3/6/2026 Consultant Agreement for A&E Adjunct Program Management Staff THE CONCORD GROUP	\$ 30,000	\$ 30,000	Fee Revision 21 to the 3/6/2023 Consultant Agreement (Master Agreement) for Architecture, Engineering, and Environmental Services (AE&ES).	120 - CAPITAL PROJECTS	01/01/2024	03/06/2026
2800	KLEIN & HOFFMAN INC	2024 Consultant Agreement for Architectural Engineering WC0217011 CH Complex Façade Inspection & Repair Phase 3	\$ 129,860	\$ 129,860	2024 Consultant Agreement for Architectural Engineering Services for WC0217011 - Courthouse Complex Façade Inspection & Repair Phase 3.	120 - CAPITAL PROJECTS	03/01/2024	12/31/2024
2802	WISCONSIN COMMUNITY SERVICES INC	2024-2028 - MSA - Pretrial Programs for Pretrial Services	\$ -	\$ -	2024-2028 Master Service Agreement for Pretrial Programs for Pretrial Services - Contract for the administration of pretrial services.	DEFINITE DELIVERY/DEFINITE QUANTITY	01/01/2024	12/31/2028
2815	GUEST HOUSE OF MILWAUKEE	2024 POS Contract for Pathways to Permanent Housing to DHHS Housing Services for Guest House	\$ 532,900	\$ 532,900	2024 Purchase of Service Contract 40-24417-500a for Pathways to Permanent Housing for chronically homeless individuals with a disabling condition.	800 - DEPT HEALTH AND HUMAN SVCS	01/01/2024	06/30/2024
2818	ERAS SENIOR NETWORK INC	2024 POS Contract for Volunteer Driver Program Oversight DHHS-ADS with Eras Senior Network	\$ 180,000	\$ 180,000	2024 Purchase of Services Contract for Eras Senior Network to manage the volunteer driver program for older adult residents of Milwaukee County.	800 - DEPT HEALTH AND HUMAN SVCS	01/01/2024	12/31/2024
2821	HMONG AMERICAN FRIENDSHIP ASSN INC	2024 POS Contract for Services to Older Refugees DHHS-ADS HMONG AMERICAN FRIENDSHIP ASSOCIATION	\$ 50,000	\$ 50,000	2024 Purchase of Services Contract for case management, translation, interpretation, outreach, and access services for older adult refugees.	800 - DEPT HEALTH AND HUMAN SVCS	01/01/2024	12/31/2024

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2826	LIFE NAVIGATORS INC	2024 POS Contract for Support for Older Adult Caregivers of Persons & Older Adults with ID or DD, DHHS Life Navigators	\$ 65,000	\$ 65,000	2024 Purchase of Services Contract for Support for Older Adult Caregivers of Persons with Intellectual or Developmental Disabilities and Older Adults.	800 - DEPT HEALTH AND HUMAN SVCS	01/01/2024	12/31/2024
2828	MILWAUKEE CHRISTIAN CENTER	2024 POS Contract for Multiple Meal Site Supervision DHHS-ADS with Milwaukee Christian Center	\$ 250,000	\$ 250,000	2024 Purchase of Services Contract to supervise Senior Nutrition Program meal sites throughout Milwaukee County.	800 - DEPT HEALTH AND HUMAN SVCS	01/01/2024	12/31/2024
2829	MILWAUKEE CHRISTIAN CENTER	2024 POS Contract for Multicultural Senior Center DHHS- ADS Milwaukee Christian Center	\$ 103,000	\$ 103,000	2024 Purchase of Services Contract for operation of a multicultural Senior Center operated by the Milwaukee Christian Center.	800 - DEPT HEALTH AND HUMAN SVCS	01/01/2024	12/31/2024
2831	MUSLIM COMMUNITY & HEALTH - CENTER OF WISCONSIN INC	2024 POS Contract for Meal Site Supervision DHHS-ADS with the Muslim Community & Health Center of Wisconsin, Inc.	\$ 20,000	\$ 20,000	2024 Purchase of Services Contract for meal site supervision at Muslim Community & Health Center of Wisconsin, Inc.	800 - DEPT HEALTH AND HUMAN SVCS	01/01/2024	12/31/2024
2833	SERVING OLDER ADULTS OF - SOUTHEAST WISCONSIN INC	2024 POS Contract for Meal-site Oversight DHHS- Aging with Serving Older Adults	\$ 50,000	\$ 50,000	2024 Purchase of Services Contract for staffing and managing the five meal sites at the five County-owned Senior Centers.	800 - DEPT HEALTH AND HUMAN SVCS	01/01/2024	06/30/2024
2834	SERVING OLDER ADULTS OF - SOUTHEAST WISCONSIN INC	2024 POS Contract for Programming at County-owned Senior Centers with Serving Older Adults, DHHS-Aging	\$ 452,500	\$ 452,500	2024 Purchase of Services Contract for socialization and programming at the five County-owned Senior Centers.	800 - DEPT HEALTH AND HUMAN SVCS	01/01/2024	06/30/2024
2837	UNITED COMMUNITY CENTER INC	2024 POS Contract for Transportation to UCC Senior Center DHHS-ADS United Community Center, Inc.	\$ 129,000	\$ 129,000	2024 Purchase of Services Contract for United Community Center (UCC) to manage the driver program to the UCC location for older adult residents of Milwaukee.	800 - DEPT HEALTH AND HUMAN SVCS	01/01/2024	12/31/2024

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2838	VITAL VOICES FOR MENTAL HEALTH	2024 POS Contract for Telephone Reassurance, DHHS-Aging with Vital Voices	\$ 30,000	\$ 30,000	2024 Purchase of Service Contract for daily check ins with isolated older adults through telephone reassurance services with Vital Voices.	800 - DEPT HEALTH AND HUMAN SVCS	01/01/2024	12/31/2024
2839	SOJOURNER FAMILY PEACE CENTER INC	2024 POS Contract for Housing Focused Shelter DHHS Housing Services for Sojourner Family Peace Center	\$ 96,968	\$ 96,968	2024 Purchase of Service Contract 40-24318-500 for Housing Focused Shelter to support the operations of the Sojourner Truth House.	800 - DEPT HEALTH AND HUMAN SVCS	01/01/2024	12/31/2024
2840	SOJOURNER FAMILY PEACE CENTER INC	2024 POS Contract for Supportive Housing Case Management – Rapid Rehousing for DHHS Housing Services Sojourner FPC	\$ 58,500	\$ 58,500	2024 Purchase of Service Contract 40-24318-500a for Supportive Housing Case Management – Rapid Rehousing Services for victims of domestic violence.	800 - DEPT HEALTH AND HUMAN SVCS	01/01/2024	12/31/2024
2858	WHITNALL SUMMIT COMPANY LLC	5/1/2024-4/30/2034 Office Lease for UW-Extension WHITNALL-SUMMIT COMPANY, LLC	\$ 2,373,309	\$ 157,378	5/1/2024-4/30/2034 Office Lease for UW-Extension to occupy the Leased Premises consisting of 13,552 square feet of Rental Area.	991 - UNIVERSITY EXTENSION SERVICE	05/01/2024	04/30/2034
2860	EASTER SEALS KINDCARE - ATTN SOUTHEASTERN WISCONSIN INC	2024 POS Contract for Recreational Programs DHHS-ADS Easterseals Southeast Wisconsin Inc	\$ 266,937	\$ 266,937	2024 Purchase of Service Contract 40-24791-100 for Recreational Programs.	800 - DEPT HEALTH AND HUMAN SVCS	01/01/2024	12/31/2024
2861	COMMUNITY ADVOCATES	2024 POS Contract IDAP DHHS ADS - Community Advocates Inc	\$ 91,120	\$ 91,120	2024 Purchase of Service Contract 40-24938-100 for monitoring and administration of the Interim Disability Assistance Program.	800 - DEPT HEALTH AND HUMAN SVCS	01/01/2024	12/31/2024
2864	HOPE HOUSE OF MILWAUKEE INC	2024 POS Contract for Supportive Housing Case Management DHHS Housing Services for Hope House of Milwaukee, Inc.	\$ 14,750	\$ 14,750	2024 Purchase of Service Contract 40-24916-500a to provide case management services to chronically homeless households.	800 - DEPT HEALTH AND HUMAN SVCS	01/01/2024	03/31/2024

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2866	IMPACT ALCOHOL & OTHER DRUG ABUSE SERVICES INC	2024 POS Contract for 211 Line DHHS Housing Services IMPACT	\$ 388,162	\$ 388,162	2024 Purchase of Service Contract 40-24586-500a for 211 Line Services - The Contractor will provide a 24-hour information and referral service.	800 - DEPT HEALTH AND HUMAN SVCS	01/01/2024	12/31/2024
2869	WAUWATOSA, CITY OF	2024 MOU TEMS for MCSO SWAT from Wauwatosa Fire Dept	\$ 15,000	\$ 15,000	2024 Memorandum of Understanding for Wauwatosa Fire Department (WFD) participation with the Milwaukee County Sheriff's Office (MCSO).	400 - SHERIFF	01/01/2024	12/31/2024
2874	COMMUNITY DEVELOPMENT ALLIANCE INC	2024 PSA for homeownership ARPA DHHS-Housing Services Community Development Alliance, Inc.	\$ 70,000	\$ 70,000	1/23/2024 Professional Service Agreement HD24-012224-A for DHHS-Housing Services.	800 - DEPT HEALTH AND HUMAN SVCS	01/23/2024	07/31/2024
2877	OUTDOOR LIGHTING CONSTRUCTION COMPANY INC	2024 Agreement for Construction Services for WH0248012 - Signal Improvement Silver Spring 124th to 91st	\$ 199,023	\$ 199,023	2024 Agreement for Construction Services for WH0248012 - Signal Improvement Silver Spring 124th to 91st.	120 - CAPITAL PROJECTS	02/16/2024	12/31/2024
2886	BROADSTEP WISCONSIN INC	2024 Purchase of Service Contract for Crisis Stabilization House BHS Broadstep WI, Inc.	\$ 1,027,135	\$ 1,027,135	2024 Purchase of Service Contract BHS-POS309-022023 for Crisis Stabilization House Services at 1141 N. 46th Street and 5554 N. 57th Street, Milwaukee.	630 - DHHS - BEHAVIORAL HEALTH DIV	01/01/2024	12/31/2024
2888	YOUR MOVE MKE INC	2024 POS Contract for Girls & Special Populations Programming DHHS-CYFS with Your Move MKE Inc.	\$ 100,050	\$ 100,050	2024 Purchase of Service Contract 40-24996-400 for Youth Programming.	800 - DEPT HEALTH AND HUMAN SVCS	01/01/2024	09/30/2026
2893	R.A. SMITH INC	2024 Three-Party Professional Services Contract WH00270011 Pedestrian & Bicycle Crossing	\$ 76,459	\$ 76,459	2024 Three-Party Professional Services Contract for WH0270011 Pedestrian & Bicycle Crossing Planning Assessment.	120 - CAPITAL PROJECTS	02/21/2024	12/31/2024

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2894	HOPE HOUSE OF MILWAUKEE INC	2024 POS Contract for Fiscal Agent for Opioid Settlement Regranting BHS CARS Hope House of Milwaukee	\$ 1,550,876	\$ 1,550,876	2024 Purchase of Service Contract BHS-POS328-012024 for Fiscal Agent Services.	630 - DHHS - BEHAVIORAL HEALTH DIV	01/01/2024	12/31/2024
2896	I.B.C. ENGINEERING SERVICES INC	2024 Consultant Retention/Selection Engineering Services WA0383011 MWC (Timmerman) Make-up Air Unit Replacement	\$ 22,201	\$ 22,201	2024 Consultant Retention/Selection per a 2/2/2024 Master Agreement for Engineering Services for WA0383011 - MWC (Timmerman) Make-up Air Units.	120 - CAPITAL PROJECTS	02/21/2024	12/31/2024
2899	EMBODY YOGA	2024 Purchase of Service Contract for Preventative Wellness Services DHHS-CYFS Embody Yoga, LLC	\$ 50,000	\$ 50,000	2024 Purchase of Service Contract 40-24922-400 for Preventative Wellness Services for Children, Youth & Family Services.	800 - DEPT HEALTH AND HUMAN SVCS	01/01/2024	09/30/2026
2900	GLOW 414, INC.	2024 Purchase of Service Contract Girls Programing DHHS-CYFS for GLOW 414 Inc.	\$ 30,195	\$ 30,195	2024 Purchase of Service Contract 40-24924-400 for Girls Programing for Children, Youth & Family Services.	800 - DEPT HEALTH AND HUMAN SVCS	01/01/2024	09/30/2026
2903	ROSE LIFE HEALTH & WELLNESS	2024 Purchase of Service Contract for Health and Wellness Modules DHHS-CYFS Rose Athletic	\$ 30,450	\$ 30,450	1/1/2024-9/30/2026 Purchase of Service Contract 40-24952-400 for Health and Wellness modules for Children, Youth & Family Services.	800 - DEPT HEALTH AND HUMAN SVCS	01/01/2024	09/30/2026
2904	VERSATILE VEHICLES INC	2024 Master Lease Agreement Utility Carts Zoo & Parks VERSATILE VEHICLES	\$ 1,230,817	\$ 1,230,817	2024 Master Equipment Purchase Lease Agreement with Versatile Vehicles, Inc., for the lease of Utility carts at the Zoo and various parks.	DEFINITE DELIVERY/DEFINITE QUANTITY	03/04/2024	08/31/2028
2905	JBT AEROTECH CORPORATION	2024 Agreement for Construction Services WA0412012 MKE Passenger Loading Bridge Replacement	\$ 3,061,156	\$ 3,061,156	2024 Agreement for Construction Services for WA0412012 - MKE Passenger Loading Bridge Replacement (2023).	120 - CAPITAL PROJECTS	03/08/2024	06/30/2025
2907	CENTER FOR SELF SUFFICIENCY INC	2024 POS Contract for Restorative Circles for DHHS- CYFS with Center for Self Sufficiency Inc.	\$ 94,000	\$ 94,000	2024 Purchase of Service Contract 40-24958-400 for the Restorative Circles program for Children, Youth & Family Services.	800 - DEPT HEALTH AND HUMAN SVCS	01/01/2024	09/30/2026

Contract	Vendor	Contract Name	Total Contract Amount	Encumbered in the Infor system	Description	Department	Effective Date	Expiration Date
2908	HIMALAYAN CONSULTANTS LLC	2024 Consultant Retention/Selection for Engineering Services WH0279011 Signals at Layton Ave	\$ 9,963	\$ 9,963	2024 Consultant Retention/Selection per a 2/5/2024 Master Agreement for Engineering Services for WH0279011 - Signal at Layton Avenue Intersections.	120 - CAPITAL PROJECTS	02/26/2024	07/15/2024
2909	2-STORY CREATIVE LTD	2024 Professional Service Agreement for BHS-WRAP annual report 2-Story Creative Ltd.	\$ 9,780	\$ 9,780	2024 Professional Service Agreement BHS-PSC152-022024 for design and production of the Wraparound Milwaukee annual report.	630 - DHHS - BEHAVIORAL HEALTH DIV	03/01/2024	12/31/2024
2912	MICHELS CONSTRUCTION INC	2024 Construction Agreement for WP0320012 - North Point Parking Lot Revetment	\$ 4,484,367	\$ 4,484,367	2024 Agreement for Construction Services for WP0320012 - North Point Parking Lot.	120 - CAPITAL PROJECTS	03/13/2024	12/31/2024
2915	WESTCARE WISCONSIN INC	2024 Purchase of Service Contract for Credible Messenger Program to DHHS-CYFS Westcare WI Inc.	\$ 367,500	\$ 367,500	2024 Purchase of Service Contract 40-24956-400 for Credible Messenger Mentoring Services.	800 - DEPT HEALTH AND HUMAN SVCS	01/01/2024	12/31/2024
2916	MY SISTAS KEEPER	2024 POS Contract for Creative Workshops for Girls ARPA DHHS-CYFS My Sistas KeepHer	\$ 35,000	\$ 35,000	1/1/2024-9/30/2026 Purchase of Service Contract 40-24924-400 for Workshops - The Contractor will provide workshops regarding gender-specific themes.	800 - DEPT HEALTH AND HUMAN SVCS	01/01/2024	09/30/2026
2918	YOUTH ADVOCATE PROGRAMS INC	2024 Purchase of Service Contract for Credible Messenger -CoC Project to DHHS CYFS - YAP, Inc.	\$ 125,958	\$ 125,958	2024 Purchase of Service Contract 40-24949-400-A for the Credible Messenger Continuum of Care expansion project for Children, Youth & Family Services.	800 - DEPT HEALTH AND HUMAN SVCS	01/01/2024	09/30/2026
2919	GRAEF USA INC	2024 Real Estate Services Contract & Real Estate Acquisition Contract WH0247013 Reconstruct CTH BB S 13 to S Howell	\$ 91,834	\$ 91,834	2024 Real Estate Services Contract and Local Public Agency Real Estate Acquisition Contract 2919 for WH0247013 Reconstruct CTH BB - S. 13th St. to S. Howell Ave.	120 - CAPITAL PROJECTS	02/22/2024	06/30/2025

Contract	Vendor	Contract Name	Total Contract Amount	Encumbered in the Infor system	Description	Department	Effective Date	Expiration Date
2924	MAXIM HEALTHCARE STAFFING SVCS	2024 Professional Service Agreement for Detention Nursing for DHHS-CYFS Maxim Healthcare Staffing Services, Inc.	\$ 99,000	\$ 99,000	2/19/2024 Professional Service Agreement CYFS24-021924-A for Youth Detention Nursing.	800 - DEPT HEALTH AND HUMAN SVCS	02/19/2024	12/31/2024
2925	JONES LANG LASALLE AMERICAS INC	2023 Consultant Agreement to assess WY0854011 MCDOT Fleet Management Building Solar PV System Jones Lang LaSalle America	\$ 76,596	\$ 76,596	2023 Consultant Agreement for Assessment Consulting Services for WY0854011 - Milwaukee County Department of Transportation Fleet Management Building Solar.	120 - CAPITAL PROJECTS	01/01/2024	12/31/2024
2929	NORTHWIND TECHNOLOGIES	12/1/2023 PSA and SOW 1 for Service Desk Plus Implementation and Integration IMSD	\$ 21,700	\$ 21,700	12/1/2023 Professional Service Agreement and Statement of Work 1 for Phase One of Service Desk Plus Implementation and Integrations.	116 - DAS - INFORMATION MGT SVCS DIV	12/01/2023	11/30/2024
2930	WISCONSIN POLICY FORUM	2024 PSC EMS System Assessment OEM	\$ 25,000	\$ 25,000	2024 Professional Service Contract for an Emergency Medical Services (EMS) System Assessment.	480 - EMERGENCY MANAGEMENT	02/08/2024	08/01/2024
2932	COMMUNITY ADVOCATES	2024 Purchase of Service Contract for Prevention Services to BHS	\$ 760,000	\$ 760,000	2024 Purchase of Service Contract BHS-POS334-022024 for Prevention Services - The Contractor will provide information, prevention education, and training.	630 - DHHS - BEHAVIORAL HEALTH DIV	01/01/2024	12/31/2024
2935	VIVENT HEALTH INC	2024 POS Contract for Prevention and Harm Reduction Supply Distribution Services to BHS CARS Vivent Health	\$ 136,089	\$ 136,089	2024 Purchase of Service Contract BHS-POS335-022024 for Prevention and Harm Reduction Supply Distribution Services.	630 - DHHS - BEHAVIORAL HEALTH DIV	01/01/2024	09/29/2024
2938	THE CONCORD CONSULTING GROUP OF IL INC	Fee Revision 25 to 3/6/2023-3/6/2026 Consultant Agreement for A&E Adjunct Program Management Staff THE CONCORD GROUP	\$ 38,640	\$ 38,640	Fee Revision 25 to the 3/6/2023 Consultant Agreement (Master Agreement) for Architecture, Engineering, and Environmental Services Adjunct Program Management.	120 - CAPITAL PROJECTS	03/06/2023	03/06/2026

Contract	Vendor	Contract Name	Total Contract Amount	Encumbered in the Infor system	Description	Department	Effective Date	Expiration Date
2943	GLOW 414, INC.	2024 Purchase of Service Contract for Credible Messenger CoC Project to DHHS CYFS GLOW 414, Inc.	\$ 120,000	\$ 120,000	2024 Purchase of Service Contract 40-24966-400-A for the Credible Messenger Continuum of Care expansion project for Children, Youth & Family Services.	800 - DEPT HEALTH AND HUMAN SVCS	01/01/2024	09/30/2026
2944	THE SIGMA GROUP INC	2024 Consultant Retention/Selection for Asbestos Consulting for WZ0141011 Adventure Africa Rhinos Exhibit	\$ 11,100	\$ 11,100	2024 Consultant Retention/Selection per a 2/2/2024 Master Agreement for Asbestos Abatement Oversight for WZ0141011 - Adventure Africa Rhinos Exhibit.	120 - CAPITAL PROJECTS	03/05/2024	12/31/2025
2945	JACKSON-MAC CUDDEN INC	2024 Consultant Selection/Retention WY0625102 Family Court Commissioner Space Reconfiguration - Jackson/MacCudden Inc.	\$ 26,035	\$ 26,035	2024 Consultant Retention/Selection per a 2/2/2024 Master Agreement for Asbestos Consulting and Air Monitoring for the Family Court Commissioner Space.	120 - CAPITAL PROJECTS	02/27/2024	12/31/2024
2946	TERRACON CONSULTANTS INC	2024 Consultant Retention/Selection Environmental Assessment WP0569011 New Service Building & Yard Washington Park	\$ 2,800	\$ 2,800	2024 Consultant Retention/Selection per a 2/5/2024 Master Agreement for Environmental Site Assessment for WP0569011 - New Service Building & Yard.	120 - CAPITAL PROJECTS	02/27/2024	12/31/2024
2948	TERRACON CONSULTANTS INC	2024 Consultant Select/Ret for WP0569011 for New Service Yard Schematics & Design for Washington Park Yard - Terracon	\$ 4,400	\$ 4,400	2024 Consultant Retention/Selection per a 2/5/2024 Master Agreement for Hazardous Building Materials Inspection for WP0569011 - New Service Building & Yard.	120 - CAPITAL PROJECTS	02/27/2024	12/31/2024
2949	TERRACON CONSULTANTS INC	2024 Consultant Select/Ret for WP0569011 for New Service Yard Schematics & Design for Washington Park Yard - Terracon	\$ 9,750	\$ 9,750	2024 Consultant Retention/Selection per a 2/5/2024 Master Agreement for Geotechnical Engineering for WP0569011 - New Service Building & Yard.	120 - CAPITAL PROJECTS	02/27/2024	12/31/2024

Contract	Vendor	Contract Name	Total Contract Amount	Encumbered in the Infor system	Description	Department	Effective Date	Expiration Date
2950	FRIENDS OF THE DOMES	2024 MOU to support Planning Study for WP076501 Mitchell Park Improvements	\$ 29,406	\$ 29,406	2024 Memorandum of Understanding to contribute to a Planning Study for WP0765012 - Mitchell Park Improvements.	120 - CAPITAL PROJECTS	03/11/2024	12/31/2024
2951	THE CONCORD CONSULTING GROUP OF IL INC	Fee Revision 22 to 2023-2026 Consultant Agreement for A&E Adjunct Program Management Staff THE CONCORD GROUP	\$ 45,000	\$ 45,000	Fee Revision 22 to the 3/6/2023 Consultant Agreement (Master Agreement) for Architecture, Engineering, and Environmental Services.	120 - CAPITAL PROJECTS	01/01/2024	03/06/2026
2955	GRAND AVENUE CLUB INC	2024 Purchase of Service Contract for Mental Health Social Club BHS-CARS Grand Avenue Club, Inc.	\$ 200,000	\$ 200,000	2024 Purchase of Service Contract BHS-POS338-032024 for Mental Health Social Club - The Contractor offers pre-vocational, paid employment, and education.	630 - DHHS - BEHAVIORAL HEALTH DIV	01/01/2024	12/31/2024
2957	IMPACT ALCOHOL & OTHER DRUG ABUSE SERVICES INC	2024 Purchase of Service Contract- 211 LINE /Intoxicated Drivers Program to BHS- CARS from IMPACT	\$ 534,000	\$ 534,000	2024 Purchase of Service Contract- BHS-POS339-032024 for 211 LINE /Intoxicated Drivers Program services.	630 - DHHS - BEHAVIORAL HEALTH DIV	01/01/2024	12/31/2024
2958	WALKER CONSULTANTS	2024 Agreement for Construct Admin & Testing Services for WA0404012 MKE Concourse D Roof Replacement	\$ 431,187	\$ 431,187	2024 Agreement for Consulting Services and Design for WA0404012 - MKE Concourse D Roof Replacement.	120 - CAPITAL PROJECTS	03/04/2024	12/31/2024
2963	SHORT ELLIOTT HENDRICKSON INC	2024 Service Order 1 for Underwood Wil-O-Way Emergency Structural Repair DAS-FM SEH	\$ 44,042	\$ 44,042	2024 Service Order 1 per an 11/15/2023 Master Agreement for Underwood Wil-O-Way Emergency Structural Repair.	115 - DEPT ADMIN SVCS FISCAL AFFAIRS	03/05/2024	12/31/2024
2965	WISCONSIN COMMUNITY SERVICES INC	2024 Purchase of Service Contract for Office of Consumer Affairs services to BHS-CARS by Wisconsin Community Services	\$ 600,829	\$ 600,829	2024 Purchase of Service Contract BHS-POS340-032024 for Office of Consumer Affairs services.	630 - DHHS - BEHAVIORAL HEALTH DIV	01/01/2024	12/31/2024

Contract	Vendor	Contract Name	Total Contract Amount	Encumbered in the Infor system	Description	Department	Effective Date	Expiration Date
2969	OUR SPACE INC	2024 Purchase of Service Contract for Peer Run Respite Services to BHS by Our Space, Inc.	\$ 100,000	\$ 100,000	2024 Purchase of Service Contract BHS-POS341-032024 for Peer Run Respite Services - Our Space, Inc., provides Peer Run Respite at Parachute House.	630 - DHHS - BEHAVIORAL HEALTH DIV	01/01/2024	12/31/2024
2970	OUTREACH COMMUNITY HEALTH CENTERS INC	2024 POS Contract for Outpatient Services BHS CARS Outreach Community Health Centers, Inc.	\$ 450,000	\$ 450,000	2024 Purchase of Service Contract BHS-POS342-032024 for Outpatient Services - The Contractor provides outpatient treatment services.	630 - DHHS - BEHAVIORAL HEALTH DIV	01/01/2024	12/31/2024
2971	VITAL VOICES FOR MENTAL HEALTH	2024 Purchase of Service Contract to provide GPRA Collections for BHS from Vital Voices for Mental Health	\$ 4,435	\$ 4,435	2024 Purchase of Service Contract BHS-POS343-032024 for Government Performance and Results Modernization Act (GPRA) Collection Coordination and Entry.	630 - DHHS - BEHAVIORAL HEALTH DIV	01/01/2024	05/30/2024
2972	VITAL VOICES FOR MENTAL HEALTH	2024 Purchase of Service Contract to provide CCS Survey Collection for BHS from Vital Voices for Mental Health	\$ 110,000	\$ 110,000	2024 Purchase of Service Contract BHS-POS345-032024 for Comprehensive Community Services (CCS) Survey Collection and Entry.	630 - DHHS - BEHAVIORAL HEALTH DIV	01/01/2024	12/31/2024
2973	ALLUME ARCHITECTS LLC	2024 Consultant Retention/Selection for Architectural Services for WO0134011 Trimborn Farm Bunkhouse	\$ 3,900	\$ 3,900	2024 Consultant Retention/Selection per a 2/5/2024 Master Agreement for Architectural Services for WO0134011 - Trimborn Farm Bunkhouse Restoration.	120 - CAPITAL PROJECTS	02/16/2024	12/31/2024
2975	VITAL VOICES FOR MENTAL HEALTH	2024 Purchase of Service Contract to provide GPRA Collections for BHS from Vital Voices for Mental Health	\$ 56,303	\$ 56,303	2024 Purchase of Service Contract BHS-POS344-032024 for Government Performance and Results Modernization Act Collection Coordination and Entry.	630 - DHHS - BEHAVIORAL HEALTH DIV	01/01/2024	09/29/2024
2978	OUR SPACE INC	2024 Purchase of Service Contract to provide PsychoSocial day program Services to BHS CARS by Our Space, Inc.	\$ 250,962	\$ 250,962	2024 Purchase of Service Contract BHS-POS348-032024 for PsychoSocial Day Program Services.	630 - DHHS - BEHAVIORAL HEALTH DIV	01/01/2024	12/31/2024

Contract	Vendor	Contract Name	Total Contract Amount	Encumbered in the Infor system	Description	Department	Effective Date	Expiration Date
2979	MATT TALBOT RECOVERY SERVICES INC	2024 Purchase of Service Contract for Detox to BHS (CARS) by Matt Talbot Recovery Services, Inc.	\$ 2,972,145	\$ 2,972,145	2024 Purchase of Service Contract BHS-POS349-032024 for Detoxification Services to Community Access to Recovery Services.	630 - DHHS - BEHAVIORAL HEALTH DIV	01/01/2024	12/31/2024
2983	WIS COUNCIL ON CHILD & FAMILY - DBA KIDS FORWARD	2024 Purchase of Service Contract for Program Evaluation & Training to BHS Wraparound by Kids Forward, Inc.	\$ 155,448	\$ 155,448	2024 Purchase of Service Contract BHS-POS351-032024 for Program Evaluation & Training.	630 - DHHS - BEHAVIORAL HEALTH DIV	01/01/2024	12/31/2024
2984	MATT TALBOT RECOVERY SERVICES INC	2024 Purchase of Service Contract for AODA Residential to BHS (CARS) by Matt Talbot Recovery Services, Inc.	\$ 2,196,557	\$ 2,196,557	2024 Purchase of Service Contract BHS-POS350-032024 for Alcohol and Other Drug Abuse (AODA) Residential Services.	630 - DHHS - BEHAVIORAL HEALTH DIV	01/01/2024	12/31/2024
2985	ST CHARLES YOUTH & FAMILY SERVICES INC	2024 Purchase of Service Contract for training coordination provided to BHS (CARS) by St. Charles.	\$ 350,000	\$ 350,000	2024 Purchase of Service Contract BHS-POS352-032024 for training coordination to Community Access to Recovery Services.	630 - DHHS - BEHAVIORAL HEALTH DIV	01/01/2024	12/31/2024
2986	PROFESSIONAL SERVICES GROUP INC	2024 POS Contract Substance Use and Mental Health Consultation TANF BHS CARS Professional Services Group	\$ 35,650	\$ 35,650	2024 Purchase of Service Contract BHS-POS353-032024 for Substance Use and Mental Health Consultation for Temporary Assistance for Needy Families.	630 - DHHS - BEHAVIORAL HEALTH DIV	01/01/2024	12/31/2024
2990	GZA GEOENVIRONM ENTAL INC	2024 Consultant Agreement for Environmental Engineering Services for WY0625091 Lake Michigan Bluff Repairs	\$ 232,218	\$ 232,218	2024 Consultant Agreement for Environmental Engineering Services for WY0625091 - Lake Michigan Bluff Repairs.	120 - CAPITAL PROJECTS	03/14/2024	11/14/2024

Contract	Vendor	Contract Name	Total Contract Amount	Encumbered in the Infor system	Description	Department	Effective Date	Expiration Date
3001	CONTINUUM ARCHITECTS-PLANNERS	2024 Consultant Retention/Selection for design for WC0277012 CH 7th Floor Family Court Reconfigure & Remodel Ph 2	\$ 75,712	\$ 75,712	2024 Consultant Retention/Selection per a 2/5/2024 Master Agreement for Architectural and Engineering Design for WC0277012 - Courthouse Family Court.	120 - CAPITAL PROJECTS	03/14/2024	12/31/2024
3030	HARWOOD ENGINEERING - CONSULTANTS LTD	2023 Consultant Agreement for WT0155011 - FDL Bus Storage and Garage Ventilation and Exhaust System-Harwood Engineering	\$ 177,905	\$ 177,905	2023 Consultant Agreement for WT0155011 - FDL Bus Storage and Garage Ventilation and Exhaust System.	120 - CAPITAL PROJECTS	03/11/2024	12/31/2024

Ship To	Vendor	Amount
Behavioral Health Services	AMAZON CAPITAL SERVICES INC	\$5,652
	C.D.W. GOVERNMENT	\$632
	CHARLIE'S CATERING & COMPANY	\$261
	COAKLEY & CO INC	\$14,108
	ODP BUSINESS SOLUTIONS INC FKA OFFICE DEPOT BUSINESS SOLUTIONS LLC (PUNCHOUT)	\$283
	WAYSTAR, INC	\$3,162
Sub-Summary		\$24,097
Child Support Services	4IMPRINT INC	\$1,333
	AMAZON CAPITAL SERVICES INC	\$23
	CERTIFIED LANGUAGES INTERNATIONAL	\$99
	FIELDPRINT INC	\$31
	GLOBALCOM TECHNOLOGIES	\$995
	KNOWLEDGE SERVICES	\$11,131
	ODP BUSINESS SOLUTIONS INC FKA OFFICE DEPOT BUSINESS SOLUTIONS LLC (PUNCHOUT)	\$308
	R3 CONTINUUM LLC	\$1,500
	RODZINA INDUSTRIES INC	\$15
	STATE BAR OF WISCONSIN	\$2,475
Sub-Summary	WISCONSIN DEPARTMENT OF JUSTICE	\$57
	WISCONSIN, STATE OF - DEPT OF ADMINISTRATION	\$50
		\$18,016
Community Reintegration Center	AIRGAS USA LLC	\$8,983
	ALL-STAR SPORTSWEAR INC	\$35
	AMAZON CAPITAL SERVICES INC	\$2,499
	ARAMARK CORRECTIONAL SERVICES LLC	\$268,397
	CLEAN RITE SUPPLY INC	\$7,661
	CLIAWAIVED INC	\$1,250
	CMI DBA J STARR DISTRIBUTION LLC	\$4,794
	CRESCENT ELECTRIC SUPPLY CO	\$1,828
	DANIELS SHARPSMART INC	\$179
	DELL MARKETING LP	\$1,566
	FASTENAL COMPANY	\$78
	FIRST SUPPLY LLC	\$13,837
	FRANKLIN, CITY OF	\$1,638
	G & O THERMAL SUPPLY CO	\$775
	G.F.C. LEASING WI	\$8,691
	GFL ENVIRONMENTAL	\$80
	GRAINGER INC	\$5,805
	GRAPHIC INNOVATIONS, LLC	\$192
	GRAPHICOLOR PRINTING INC	\$6,823
	GRAYBAR ELECTRIC COMPANY INC	\$1,841
	GUARANTEED SERVICE & SUPPLIES INC	\$1,653
	HIRSCH SOLUTIONS LLC	\$1,900
	HOFFMAN SECURITY SOLUTIONS LLC	\$34,050
	LANGMUIR SYSTEMS LLC	\$9,320
	MARKS PLUMBING PARTS CORP	\$3,803
	MILWAUKEE THERMAL CO	\$726
	NAGY RESTORATION INC	\$46,400
	NAPA AUTO PARTS	\$431
	NET TRANSCRIPTS INC	\$170
	ODP BUSINESS SOLUTIONS INC FKA OFFICE DEPOT BUSINESS SOLUTIONS LLC (PUNCHOUT)	\$405
	PENSKE TRUCK LEASING CO LP	\$2,106
	PRO CHEMICAL & DYE CORP	\$783
R.W. MARTIN & SONS, INC.	\$12,651	
REEVES COMPANY INC	\$343	
REMY BATTERY COMPANY INC	\$540	
SAFEWAY PEST MANAGEMENT INC	\$845	
SAN MAR CORPORATION	\$4,611	
SID HARVEY INDUSTRIES INC	\$7,030	

Ship To	Vendor	Amount
	STEEN MACEK PAPER CO INC	\$23
	STERICYCLE INC	\$2,925
	STREICHER'S INC	\$30,056
	TRANSUNION RISK & ALTERNATIVE DATA SOLUTIONS INC	\$185
	U.P.S. (UNITED PARCEL SERVICE)	\$11
	ULINE	\$419
	WASTE MANAGEMENT OF WISCONSIN INC	\$3,709
	WESTERN STATES	\$9,243
	WISCONSIN COMMUNITY SERVICES INC	\$12,681
	WISCONSIN ELEVATOR INSPECTION INC	\$360
	WISCONSIN VETERINARY REFERRAL CENTER	\$308
	WISCONSIN, STATE OF - DEPT OF ADMINISTRATION	\$40,834
Sub-Summary		\$565,472
Comptroller's Office	AMAZON CAPITAL SERVICES INC	\$53
	GOVERNMENT FINANCE OFFICERS ASSOCIATION (G.F.O.A.)	\$1,265
	KNOWLEDGE SERVICES	\$2,419
	ODP BUSINESS SOLUTIONS INC FKA OFFICE DEPOT BUSINESS SOLUTIONS LLC (PUNCHOUT)	\$236
	STERICYCLE INC	\$35
Sub-Summary		\$4,009
Corporation Counsel	AMAZON CAPITAL SERVICES INC	\$46
	DELL MARKETING LP	\$587
	ODP BUSINESS SOLUTIONS INC FKA OFFICE DEPOT BUSINESS SOLUTIONS LLC (PUNCHOUT)	\$144
	STATE PROCESS SERVICE INC	\$172
	WEST PUBLISHING CORPORATION	\$3,919
Sub-Summary		\$4,867
County Board of Supervisors	AMAZON CAPITAL SERVICES INC	\$835
	AMERICAN CITY BUSINESS JOURNALS INC	\$90
	PRIME PRINTING & SIGNS	\$171
	PRINTING SERVICES	\$608
	SOUTH SUBURBAN CHAMBER OF COMMERCE	\$17
	WISCONSIN COUNTIES ASSOCIATION	\$318
Sub-Summary		\$2,040
County Clerks	AMAZON CAPITAL SERVICES INC	\$38
	GRAPHICOLOR PRINTING INC	\$8,569
	OFFICE FURNITURE RESOURCES INC	\$1,300
	RHYME BUSINESS PRODUCTS, LLC	\$2,931
Sub-Summary		\$12,838
County Executive Sub-Summary	AMAZON CAPITAL SERVICES INC	\$308
		\$308
Courts	ALLY'S BISTRO	\$205
	AMAZON CAPITAL SERVICES INC	\$5
	AT & T U-VERSE CORP	\$555
	DIALOG DIRECT INC	\$40
	DNA DIAGNOSTICS CENTER INC	\$1,722
	ODP BUSINESS SOLUTIONS INC FKA OFFICE DEPOT BUSINESS SOLUTIONS LLC (PUNCHOUT)	\$11,321
	PREMIUM WATERS INC	\$84
	QUADIENT INC	\$732
	SCHWAAB INC	\$57
	STATE BAR OF WISCONSIN	\$1,023
	STATE OF WISCONSIN SUPREME COURT	\$5,023
	STATE PROCESS SERVICE INC	\$65
	WISCONSIN CLUB HOLDINGS LLC	\$150
Sub-Summary		\$20,982

Ship To	Vendor	Amount
Department of	AT & T MOBILITY LLC	\$240
Administrative	CERTIFIED LANGUAGES INTERNATIONAL	\$964
Services - Central	RHYME BUSINESS PRODUCTS, LLC	\$176,634
Business Office	RICOH U.S.A. INC	\$13,982
	SPOK INC	\$288
	VERIZON WIRELESS INC	\$85,552
	VITAL RECORDS CONTROL	\$41,241
Sub-Summary		\$318,901
Department of	AMAZON CAPITAL SERVICES INC	\$595
Administrative	HERBE LANDSCAPING SERVICES LLC	\$580
Services -	VALBRIDGE PROPERTY ADVISORS	\$6,500
Sub-Summary		\$7,675
Department of	AIR FLOW INC	\$4,340
Administrative	AMAZON CAPITAL SERVICES INC	\$4,307
Services - Facilities	BEARINGS INC SOUTH	\$1,359
	C.J. & ASSOCIATES INC	\$23,627
	CABLECOM LLC	\$13,208
	CINTAS FIRE PROTECTION	\$8,119
	COAKLEY & CO INC	\$12,220
	CRAFTMASTER HARDWARE LLC	\$1,858
	CROWN LIFT TRUCKS	\$72
	DELL MARKETING LP	\$1,035
	DESIGN AIR LLC	\$673
	DIGGERS HOTLINE INC	\$200
	FLAG CENTER	\$938
	G & O THERMAL SUPPLY CO	\$239
	GRAINGER INC	\$323
	GRUNAU COMPANY INC	\$5,000
	HOME DEPOT	\$1,233
	I-CON SYSTEMS INC	\$154
	INTEGRITY ENVIRONMENTAL SVCS INC	\$11,700
	INTERSTATE POWER SYSTEMS INC	\$612
	JACKSON-MAC CUDDEN INC	\$875
	JF AHERN CO	\$4,500
	KLEIN-DICKERT MILWAUKEE INC	\$2,750
	KNOWLEDGE SERVICES	\$15,600
	KPH ENVIRONMENTAL CORP	\$6,600
	L & W SUPPLY CORPORATION	\$1,881
	L.F. GREEN DEVELOPMENT LLC - ATTN LINDA FELLEZ	\$3,000
	LIBULBS INC	\$5,953
	MARKS PLUMBING PARTS CORP	\$4,447
	MASTERGRAPHICS INC	\$492
	MASTERS BUILDING SOLUTIONS INC	\$3,620
	NATIONS ROOF NORTH LLC	\$15,803
	NEHER ELECTRIC SUPPLY INC	\$89
	ODP BUSINESS SOLUTIONS INC FKA OFFICE DEPOT BUSINESS SOLUTIONS LLC (PUNCHOUT)	\$254
	PETROLEUM EQUIPMENT INC	\$7,525
	PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC - (LEASE)	\$4,403
	PITNEY BOWES INC	\$3,004
	STERICYCLE INC	\$8,542
	STUDIO GEAR LLC	\$2,170
	TELETIME	\$722
	TRANE US INC	\$2,157
	UNITED MAILING SERVICES INC	\$9,131
	VERTEX ELECTRIC LLC	\$16,332
	WASTE MANAGEMENT OF WISCONSIN INC	\$5,459
	WILLSCOT MOBILE MINI	\$3,142
	ZONE MECHANICAL NORTH, LLC	\$9,522
	ZORN COMPRESSOR & EQUIPMENT INC	\$13,825

Ship To	Vendor	Amount
Sub-Summary		\$243,014
Department of Administrative Services - Information Management Services Division	ARAIZE AZTECA SYSTEMS LLC C.D.W. GOVERNMENT CARAHSOFT TECHNOLOGY CORP CENTER FOR PROFESSIONAL & EXECUTIVE DEVELOPMENT CHANGE HEALTHCARE TECHNOLOGIES LLC CONFERENCE TECHNOLOGIES INC CONVERGEONE, INC CRAYON SOFTWARE EXPERTS LLC CRITICAL MENTION INC DELL MARKETING LP ENERGYCAP LLC EPICOR SOFTWARE CORP GLOBALCOM TECHNOLOGIES KMIT SOLUTIONS LLC PRECISE MRM LLC RHYME BUSINESS PRODUCTS, LLC STERLING INFOSYSTEMS INC TAPCO VELOCITY EHS - MSDSONLINE INC VERTIQ SOFTWARE LLC	\$140 \$167,941 \$184,744 \$75,121 \$358 \$22,283 \$1,275 \$107,043 \$1,494 \$3,500 \$22,977 \$13,304 \$2,680 \$26,355 \$61,486 \$3,294 \$8,820 \$1,544 \$495 \$1,247 \$10,851
Sub-Summary		\$716,952
Department of Administrative Services - Procurement Sub-Summary	COAKLEY & CO INC NIGP SUMMIT CLINICAL LABORATORIES LLC THE DAILY REPORTER - WISCONSIN	\$13,998 \$17,789 \$308 \$291
Sub-Summary		\$32,386
Department of Administrative Services – Facilities Sub-Summary	COAKLEY & CO INC	\$2,303 \$2,303
Department of Administrative Sub-Summary	AMAZON CAPITAL SERVICES INC C.D.W. GOVERNMENT	\$95 \$27
Sub-Summary		\$122
Department of Health and Human Services	A-1 FURNITURE ACUTRANS ALLIED UNIVERSAL SECURITY SERVICES AMAZON CAPITAL SERVICES INC ANMOL RESTAURANT LLC ANTIGUA LATIN RESTAURANT LLC ARAMARK CORRECTIONAL SERVICES LLC ARAMARK INC BATZNER PEST CONTROL BUNZEL'S MEAT MARKET & CATERING LLC C.D.W. GOVERNMENT C.J. & ASSOCIATES INC C.L.I.A. LABORATORY PROGRAM CO CAREFUSION SOLUTIONS LLC CH COAKLEY CLEAN POWER LLC DADDY'S SOUL FOOD & GRILLE INC DAMASCUS GATE DAVIANS DELL MARKETING LP	\$1,894 \$588 \$24,800 \$10,145 \$5,657 \$1,336 \$108,423 \$66,426 \$147 \$1,509 \$640 \$829 \$248 \$316 \$7,989 \$28,101 \$3,792 \$1,883 \$111,148 \$2,819

Ship To	Vendor	Amount
	DOWNTOWN EMERGENCY SERVICES CENTER	\$7,028
	EXPRESS ELEVATOR, LLC	\$2,650
	FASTSIGNS	\$554
	FEIN BROTHERS	\$4,805
	FREEDENTHAL, STACEY LYNN	\$7,500
	FRIENDS OF BOERNER BOTANICAL GARDENS INC	\$150
	G.W.A.A.R. - GREATER WI AGENCY ON AGING RESOURCES INC	\$250
	GALL'S LLC	\$84
	GFL ENVIRONMENTAL	\$887
	GLOBAL INDUSTRIAL	\$120
	GO KID GO TRANSPORT & TOURS LLC	\$112
	GRAINGER INC	\$909
	GUETZKE & ASSOCIATES INC	\$1,135
	HALAL JJ FISH LLC	\$2,347
	HEIDEN PLUMBING COMPANY INC	\$540
	I.T.U. ABSORB TECH INC	\$113
	IHEARTMEDIA ENTERTAINMENT INC	\$3,840
	JIMBOS LODGE CATERING LLC	\$8,821
	KNOWLEDGE SERVICES	\$69,372
	LABORATORY CORPORATION OF AMERICA	\$6,800
	LAKEFRONT COMMUNICATIONS LLC	\$900
	LANGUAGE LINE SERVICES INC	\$1,023
	LANGUAGE SOURCE LLC	\$4,762
	LINE BY LINE LLC	\$1,689
	LUMEN TECHNOLOGIES GROUP	\$0
	MCKESSON MEDICAL-SURGICAL GOVERNMENT SOLUTIONS LLC	\$35
	MENTAL HEALTH AMERICA OF WI INC	\$250
	METRO FLAG CO	\$15,000
	MID CITY SPORTS LLC	\$199
	MIDWEST SECURITY & FIRE INC	\$646
	MILWAUKEE CARE PARTNERSHIP	\$10,000
	MILWAUKEE JOURNAL SENTINEL	\$4,752
	MILWAUKEE RECREATION	\$70
	NAN MCKAY & ASSOCIATES INC	\$1,835
	NEPTUNE SANDWICHES CORP	\$7,213
	ODP BUSINESS SOLUTIONS INC FKA OFFICE DEPOT BUSINESS SOLUTIONS LLC (PUNCHOUT)	\$2,413
	ORENDA	\$1,856
	OUTREACH COMMUNITY HEALTH CENTERS INC	\$5,191
	PANERA LLC	\$407
	PURE AND SIMPLE SOLUTIONS LLC	\$2,775
	QUICK FINANCIAL SOLUTIONS LLC	\$81,664
	REDI TRANSPORTS LLC	\$3,352
	RISE AND GRIND CAFE LLC	\$1,128
	RISE YOUTH & FAMILY SERVICES	\$2,942
	RODZINA INDUSTRIES INC	\$60
	SANHUBER, CHRISTY	\$600
	SERVING OLDER ADULTS OF - SOUTHEAST WISCONSIN INC	\$400
	SID GRINKER RESTORATION CORP	\$553
	SITEIMPROVE INC	\$4,778
	SPEAK WELLNESS BEHAVIORAL HEALTH CONSULTING LLC	\$5,000
	SPECTRUM REACH LLC	\$267
	STERICYCLE INC	\$107
	THE LAMAR COMPANIES	\$25,200
	THE UWM FOUNDATION INC	\$300
	TROPHY ATHLETIC SUPPLY COMPANY	\$30
	VALBRIDGE PROPERTY ADVISORS	\$6,500
	WEST PUBLISHING CORPORATION	\$1,670
	WHIRE ELECTRICAL SERVICES	\$1,245
	WISCONSIN ALZHEIMER'S INSTITUTE	\$5,000
	WISCONSIN ASSOCIATION FOR NUTRITION DIRECTORS	\$80
	WISCONSIN DEPARTMENT OF JUSTICE	\$10

Ship To	Vendor	Amount
	WISCONSIN INSTITUTE FOR HEALTHY AGING	\$250
	WISCONSIN, UNIVERSITY OF MADISON	\$760
	WISCONSIN, UNIVERSITY OF MILW - W.U.W.M. UNDERWRITING FM 89.7	\$2,064
	WMLW	\$23,800
Sub-Summary		\$725,477
Department of	AMAZON CAPITAL SERVICES INC	\$15
Human Resources	EQUIFAX WORKFORCE SOLUTIONS LLC	\$2,940
	HUSCH BLACKWELL LLP	\$455
	MARQUETTE UNIVERSITY	\$300
	MAYSONET, CARMEN	\$5,000
	MUELLER COMMUNICATIONS LLC	\$1,243
	STERICYCLE INC	\$575
	VERINT AMERICAS INC	\$72,004
	WISCONSIN CHINESE CHAMBER OF COMMERCE	\$7,500
	WISCONSIN, STATE OF - WIS EMPLOYMENT RELATIONS COMM	\$400
Sub-Summary		\$90,432
District Attorney	AMAZON CAPITAL SERVICES INC	\$983
	C.D.W. GOVERNMENT	\$792
	ODP BUSINESS SOLUTIONS INC FKA OFFICE DEPOT BUSINESS SOLUTIONS LLC (PUNCHOUT)	\$1,378
	PLAZA HOTEL	\$5,205
Sub-Summary		\$8,359
Election	BURTON & MAYER INC	\$74,877
Commission	ELECTION SYSTEMS & SOFTWARE LLC	\$10,581
	GANNETT WISCONSIN LOCALIQ	\$17,528
	MILWAUKEE COURIER INC	\$2,352
	ODP BUSINESS SOLUTIONS INC FKA OFFICE DEPOT BUSINESS SOLUTIONS LLC (PUNCHOUT)	\$72
	OFFICE FURNITURE RESOURCES INC	\$835
	SPANISH JOURNAL INC	\$16,214
	VERIZON WIRELESS INC	\$789
Sub-Summary		\$123,249
Government Affairs	AMAZON CAPITAL SERVICES INC	\$242
Sub-Summary		\$242
Medical Examiner	AGILENT TECHNOLOGIES INC	\$1,296
	AIRGAS USA LLC	\$977
	AMAZON CAPITAL SERVICES INC	\$325
	CAYMAN CHEMICAL COMPANY INC	\$1,441
	CERILLIANT CORPORATION	\$5,385
	DANIELS SHARPSMART INC	\$2,357
	FISHER SCIENTIFIC COMPANY	\$1,217
	LIPOMED INC	\$835
	LODOX NA, LLC	\$8,600
	MCKESSON MEDICAL-SURGICAL GOVERNMENT SOLUTIONS LLC	\$673
	MILWAUKEE, CITY OF - HEALTH DEPT- ATTN LAB BUREAU	\$4,095
	NMS LABS	\$5,666
	ODP BUSINESS SOLUTIONS INC FKA OFFICE DEPOT BUSINESS SOLUTIONS LLC (PUNCHOUT)	\$1,143
	TRITECH FORENSICS INC	\$1,152
	ULINE	\$3,681
	UNITED LABORATORIES INC	\$551
	VERSITI INC	\$100
	WISCONSIN DIAGNOSTIC LABORATORIES LLC	\$2,203
Sub-Summary		\$41,698
Milwaukee County	ABC AUDIO VIDEO	\$11,110
Department of	AMAZON CAPITAL SERVICES INC	\$4,220
Transportation -	AMERICAN ASSN OF AIRPORT EXECUTIVES INC	\$38,500
Airport	AT & T MOBILITY LLC	\$215

Ship To	Vendor	Amount
	AUTOMATIC ENTRANCES OF WISCONSIN INC	\$364
	BATZNER PEST CONTROL	\$1,268
	BLAIR FIRE PROTECTION	\$2,446
	C.D.W. GOVERNMENT	\$18,932
	CANON SOLUTIONS AMERICA INC	\$361
	CARLIN SALES CORP	\$9,797
	CHARGEPOINT INC	\$1,229
	CHAVES BROTHERS MANAGEMENT LLC	\$27,694
	CLEAN HARBORS ENVIRONMENTAL SERVICES INC	\$33,035
	CONVERGINT TECHNOLOGIES LLC	\$56,442
	COOPER CROUSE-HINDS LLC	\$7,200
	DANIELS SHARPSMART INC	\$422
	DIGGERS HOTLINE INC	\$38
	ENTRANCE SYSTEMS - ATW CORPORATION	\$343
	ESRI INC	\$25,960
	FASTSIGNS	\$2,227
	FIRST SUPPLY LLC	\$1,317
	FP MAILING SOLUTIONS	\$600
	FULL CYCLE ENTERPRISES LLC DBA SIEVERT SUPPLY	\$1,720
	GFL ENVIRONMENTAL	\$955
	GOETSCH-BUCHOLTZ INC	\$1,513
	GRAINGER INC	\$402
	GRAYBAR ELECTRIC COMPANY INC	\$35,600
	GRUNAU COMPANY INC	\$19,950
	HANDI-HUT INC	\$19,170
	HAUKE'S INC.	\$1,478
	HIGH VOLTAGE MAINTENANCE CORP	\$199,635
	HSS SECURITY LLC	\$105,519
	INDRA AIR TRAFFIC INC	\$90,650
	INTERSTATE POWER SYSTEMS INC	\$11,360
	IRONMAN INDUSTRIAL CLEANING	\$9,975
	JM BRENNAN INC	\$102,830
	LA FORCE LLC	\$3,760
	LINGO INC	\$213
	LUMEN TECHNOLOGIES GROUP	\$9
	MARKS PLUMBING PARTS CORP	\$3,333
	METRO BUSINESS PUBLICATIONS INC	\$1,500
	METROPOLITAN MILWAUKEE ASSOCIATION OF COMMERCE	\$1,959
	MILLIKEN & COMPANY	\$9,387
	MILWAUKEE ADMIRALS LLC	\$40,000
	MILWAUKEE COUNTY ASSN OF FIRE - CHIEFS (M.C.A.F.C.)	\$520
	MILWAUKEE, CITY OF - DEPT OF NEIGHBORHOOD SERVICES	\$3,683
	NAGY RESTORATION INC	\$4,998
	NATIONAL EVENT PUBLICATIONS	\$9,000
	NATIONS ROOF NORTH LLC	\$1,105
	NEHER ELECTRIC SUPPLY INC	\$49,742
	NORTHWAY FENCE INC	\$5,950
	ODP BUSINESS SOLUTIONS INC FKA OFFICE DEPOT BUSINESS SOLUTIONS LLC (PUNCHOUT)	\$202
	OTIS ELEVATOR COMPANY	\$295
	OVERHEAD DOOR COMPANY OF METRO MILWAUKEE	\$21,265
	PAYNE & DOLAN INC	\$8,205
	QUALITY POWER SOLUTIONS LLC	\$91,846
	REDISHRED ACQUISITION INC DBA PROSHRED SECURITY MILWAUKEE	\$127
	RHYME BUSINESS PRODUCTS, LLC	\$1,376
	S & S SALES CORP	\$7,470
	SEILER INSTRUMENT & MFG CO INC	\$400
	SHERWIN INDUSTRIES INC	\$9,900
	SHERWIN WILLIAMS CO	\$66,464
	SPECTRUM REACH LLC	\$709
	SPRING CITY AVIATION EAST LLC	\$200
	STOP N GO PORTABLE TOILETS LLC	\$446

Ship To	Vendor	Amount
	TELOS CORP	\$5,903
	TRIVERA INTERACTIVE INC	\$1,565
	U.P.S. (UNITED PARCEL SERVICE)	\$20
	UNIWORLD BUSINESS PUBLICATIONS INC	\$3,900
	VERIZON WIRELESS INC	\$640
	WAHLEN WORKS CORP	\$1,400
	WASTE MANAGEMENT OF WISCONSIN INC	\$11,992
	WASTE MANAGEMENT RECYCLE AMERICA	\$480
	WILLIAM/REID	\$29,758
	WINDCAVE INC	\$4,010
	WISCONSIN STATE LABORATORY OF HYGIENE	\$15,130
	WISCONSIN VISION INC	\$180
Sub-Summary		\$1,263,518
Milwaukee County	AMAZON CAPITAL SERVICES INC	\$38
Department of	ODP BUSINESS SOLUTIONS INC FKA OFFICE DEPOT BUSINESS SOLUTIONS LLC (PUNCHOUT)	\$33
Sub-Summary		\$71
Milwaukee County	AMAZON CAPITAL SERVICES INC	\$446
Department of	AMPLIFY GRAPHICS & BRANDING	\$42
Transportation -	BAYCOM INC	\$133,986
Fleet Management	BOBCAT PLUS, INC	\$74,562
	BOOT CONNECTION	\$690
	BROOKS TRACTOR INC	\$6,980
	C.D.W. GOVERNMENT	\$12,111
	C.J. & ASSOCIATES INC	\$4,885
	CINTAS CORPORATION	\$432
	CPS COMPANIES	\$100,000
	DANA SAFETY SUPPLY	\$563,317
	GENCOMM	\$9,754
	GRIFFINS HUB CHRYSLER JEEP DODGE	\$4,145
	HAAS ALERT	\$4,117
	HERITAGE CRYSTAL CLEAN LLC	\$1,426
	ILLINGWORTH-KILGUST MECHANICAL INC	\$873
	JOHN DEERE SHARED SERVICES LLC	\$167,576
	JX TRUCK CENTER - MILWAUKEE	\$4,051
	KARL CHEVROLET INC	\$101,767
	KNOWLEDGE SERVICES	\$11,345
	KONE INC	\$500
	KUNES BUICK GMC OF GREENFIELD INC	\$23,464
	LAKE FORD INC	\$2,116
	M-B COMPANIES INC	\$54,954
	MACQUEEN EQUIPMENT LLC	\$3,252
	MONROE TRUCK EQUIPMENT INC	\$5,144
	NATIONAL EQUIPMENT DEALERS LLC	\$6,555
	O.S.I. ENVIRONMENTAL INC	\$81
	SERWE IMPLEMENT MUNICIPAL SALES CO LLC	\$5,328
	SETCOM CORPORATION	\$9,136
	SHERWIN INDUSTRIES INC	\$4,599
	SHERWIN WILLIAMS CO	\$3,167
	STERICYCLE INC	\$540
	TELULAR CORPORATION	\$14
	TENVOORDE FORD INC	\$933,059
	TRANSPORTATION EQUIPMENT SALES CORPORATION	\$994
	TRUCK COUNTRY OF WISCONSIN	\$4,251
	TRUCKVAULT INC	\$5,486
	U.S. CELLULAR	\$388
	WASTE MANAGEMENT OF WISCONSIN INC	\$4,908
	WAUSAU EQUIPMENT COMPANY LLC	\$8,733
	WISCONSIN VISION INC	\$75
Sub-Summary		\$2,279,246

Ship To	Vendor	Amount
Milwaukee County	ADESTA LLC	\$2,905
Department of	AIRGAS USA LLC	\$387
Transportation -	AMAZON CAPITAL SERVICES INC	\$391
Highways	AVAYA LLC	\$493
	BATTERIES PLUS LLC	\$112
	BUC'S TREE SERVICE CORP	\$2,200
	CMI DBA J STARR DISTRIBUTION LLC	\$7,398
	COMPASS MINERALS AMERICA INC	\$45,373
	CRITICALTOOL	\$2,583
	DECKER SUPPLY CO INC	\$4,020
	DELL MARKETING LP	\$351
	DOORMASTER GARAGE DOOR CO LLC	\$747
	EMCS INC	\$900
	HALLMAN LINDSAY QUALITY PAINTS	\$264
	I.T.U. ABSORB TECH INC	\$119
	JOHNS DISPOSAL SERVICE INC	\$14,620
	KNIGHT BARRY TITLE INC	\$725
	LINDSAY TRANSPORTATION SOLUTIONS LLC	\$7,114
	NORTHWAY FENCE INC	\$9,470
	OZINGA READY MIX CONCRETE INC	\$326
	POTTERS INDUSTRIES LLC	\$20,240
	RUDIG TROPHIES	\$471
	SERWE IMPLEMENT MUNICIPAL SALES CO LLC	\$4,280
	SHERWIN INDUSTRIES INC	\$37,538
	ST MARYS CEMENT US LLC	\$5,210
	UG2 LLC	\$1,465
	WASTE MANAGEMENT OF WISCONSIN INC	\$5,991
	WISCONSIN VISION INC	\$85
	WISCONSIN, UNIVERSITY OF MILWAUKEE	\$750
	ZORO TOOLS INC	\$96
Sub-Summary		\$176,620
Milwaukee County	GARDNER BUILDERS MILWAUKEE LLC	\$78,831
Department of	GILLIG LLC	\$18,789,180
Sub-Summary		\$18,868,011
Office of	AMAZON CAPITAL SERVICES INC	\$405
Emergency	AMERICAN HEART ASSOCIATION INC	\$140
Management	C.D.W. GOVERNMENT	\$8
	CINTAS FIRE PROTECTION	\$206
	COMMUNICATIONS-APPLIED TECHNOLOGY	\$391
	CULLIGAN WATER - EASTERN WI WATER CONDITIONING	\$984
	DIRECTV INC	\$34
	FIRSTWATCH	\$6,499
	GLOBALCOM TECHNOLOGIES	\$685
	MILWAUKEE COUNTY LAW ENF - EXECUTIVES ASSN (M.C.L.E.E.A)	\$135
	MOTOROLA SOLUTIONS INC	\$532
	OPERATIVE IQ	\$8,100
	PROFESSIONAL DEVELOPMENT ACADEMY LLC	\$1,500
	ROMAN ELECTRIC CO INC	\$444
	SOUTHEAST WISCONSIN HOMELAND SECURITY PARTNERSHIP INC	\$100
	WISCONSIN DEPARTMENT OF JUSTICE	\$720
	WOLTER INC	\$2,873
	ZOLL MEDICAL CORP	\$184,316
	ZOOM VIDEO COMMUNICATIONS INC	\$2,639
Sub-Summary		\$210,712
Office of Equity	AMAZON CAPITAL SERVICES INC	\$251
	BURKART, JESSICA	\$650
	COURIER COMMUNICATIONS - DBA WNOV RADIO	\$6,720

Ship To	Vendor	Amount
	IHEARTMEDIA ENTERTAINMENT INC	\$2,000
	MILWAUKEE COMMUNITY JOURNAL INC	\$2,500
	NORTHCOTT NEIGHBORHOOD HOUSE INC	\$10,000
	PREMIUM WATERS INC	\$292
	URBAN MEDIA LLC	\$2,500
Sub-Summary		\$24,913
Parks	A.A.A. ACME LOCK CO INC	\$300
	A&D ENGINEERING INC	\$4,540
	ACM FIRE PROTECTION	\$4,633
	ACUSHNET COMPANY	\$55,608
	ADIDAS AMERICA INC	\$22,265
	AIRGAS USA LLC	\$5,839
	ALRO STEEL CORPORATION	\$592
	AMAZON CAPITAL SERVICES INC	\$12,473
	AMERICAN MANUFACTURING & EMBROIDERY	\$300
	AMERICAN VINTAGE HANDCRAFTED FURNITURE LLC	\$7,496
	AUTOMATIC ENTRANCES OF WISCONSIN INC	\$1,100
	BADGER CDL, LLC	\$5,200
	BADGER POPCORN & CONCESSION SUPPLY CO INC	\$1,539
	BADGER THERMAL UNLIMITED LLC	\$1,099
	BADGERLAND SUPPLY, INC	\$197
	BANKVISTA	\$246,163
	BATTERIES PLUS LLC	\$97
	BAUDRY CONSULTING LLC	\$2,650
	BAY VIEW SHADE & BLIND INC	\$9,693
	BEACON ATHLETICS LLC	\$1,140
	BECKER ARENA PRODUCTS INC	\$1,990
	BEECHWOOD SALES & SERVICE INC	\$5,930
	BEER CAPITOL DISTRIBUTING LLC	\$20,699
	BENZ OIL INC	\$809
	BEST ED BUSINESS - BEST ED LLC	\$1,740
	BFG SUPPLY LLC	\$1,619
	BLACK CLOVER ENTERPRISES LLC	\$571
	BOELTER LLC	\$1,999
	BRADCO BAR SERVICES	\$1,500
	BRILLIANT DPI CORP	\$208
	BUILDING CONTROLS & SOLUTIONS	\$3,590
	C.D.W. GOVERNMENT	\$8,763
	CALLAWAY GOLF SALES CO	\$2,330
	CARPENTER BROTHERS INC	\$1,347
	CENTURY FENCE COMPANY	\$91,362
	CERTIFRESH CIGAR	\$8,895
	CLEAN RITE SUPPLY INC	\$4,445
	CLESEN PROTURF SOLUTIONS	\$17,482
	CLOCK SHADOW CREAMERY LLC	\$437
	CMI DBA J STARR DISTRIBUTION LLC	\$14,513
	COAKLEY & CO INC	\$8,247
	CON-COR COMPANY INC	\$1,250
	COUNTY MATERIALS CORP	\$555
	CRESCENT ELECTRIC SUPPLY CO	\$7,500
	CUTTER & BUCK INC	\$79
	DAPHNES HEADCOVERS CO	\$2,804
	DLL FINANCE	\$285,229
	DPI SUPPLY INC	\$69
	DYNAMIC BRANDS LLC	\$4,270
	ECOLAB PROFESSIONAL PRODUCTS INC	\$1,000
	EDER FLAG MANUFACTURING CO INC	\$523
	FAITH TECHNOLOGIES INC	\$997
	FASTENAL COMPANY	\$1,463
	FORTUNE FISH & GOURMET	\$969

Ship To	Vendor	Amount
	FULL CYCLE ENTERPRISES LLC DBA SIEVERT SUPPLY	\$3,127
	GEAR FOR SPORTS - G.F.S.I. INC	\$7,070
	GERBER LEISURE PRODUCTS INC	\$174,189
	GFL ENVIRONMENTAL	\$22,821
	GIDDINGS HAWKINS MAINTENANCE SERVICE LLC	\$9,195
	GRAINGER INC	\$3,158
	GRANICUS LLC	\$21,532
	GREAT LAKES EXCAVATING INC	\$12,150
	GUETZKE & ASSOCIATES INC	\$365
	HANDELAND FLOORING INC	\$21,000
	HARRIS GOLF CARS	\$1,980
	HOLIDAY HEROES LLC	\$1,250
	HOME DEPOT	\$23
	HORNUNG'S GOLF PRODUCTS INC	\$3,513
	I.T.U. ABSORB TECH INC	\$244
	IMPERIAL	\$655
	IMPERIAL COFFEE ROASTERS MIDWEST LLC	\$64
	JOHNSON FITNESS & WELLNESS	\$16,700
	JOHNSON PAINTING & DECORATING LLC	\$5,750
	JOHNSON'S NURSERY INC	\$1,400
	JOSEPH ELLIOTT USA LLC	\$2,712
	KEEPER GOALS	\$7,215
	KLONE LABS LLC	\$9,872
	LAKELAND BIOLOGISTS LLC	\$880
	LANDSCAPE STRUCTURES INC	\$1,384
	LUMEN TECHNOLOGIES GROUP	\$6
	MENARDS CORP - FRANKLIN	\$2,500
	MENARDS CORP - WEST MILWAUKEE	\$589
	MENARDS CORP MILWAUKEE	\$500
	MERCHANTS REFRIGERATION SALES & SERVICE, LLC	\$1,999
	MICRO ANALYTICAL INC	\$500
	MIDWEST ATHLETIC FIELDS LLC	\$8,287
	MIDWEST MAINTENANCE & SHIPPING SUPPLY	\$6,476
	MILNER SPORTS LLC - DBA EPOCH EYEWEAR	\$345
	MILWAUKEE PLATE GLASS CO	\$90
	MILWAUKEE PRETZEL COMPANY LLC	\$124
	MILWAUKEE WITH KIDS	\$750
	MINT GREEN GROUP USA INC.	\$801
	MIZUNO U.S.A. INC	\$1,393
	NAF'S PAINTS INC	\$845
	NAGY RESTORATION INC	\$5,000
	NAPA AUTO PARTS	\$216
	NASSCO INC	\$917
	NATIONAL GOLF GRAPHICS LLC	\$1,499
	NEHER ELECTRIC SUPPLY INC	\$443
	ODP BUSINESS SOLUTIONS INC FKA OFFICE DEPOT BUSINESS SOLUTIONS LLC (PUNCHOUT)	\$1,295
	ORIGINAL WATERMEN INC	\$7,167
	PARKING LOT MAINTENANCE LLC	\$60,826
	PEPSI BEVERAGES COMPANY - BOTTLING GROUP LLC	\$15,708
	PERFORMANCE FOOD GROUP INC	\$3,789
	PILOT INSTITUTE LLC	\$620
	PING INC	\$3,686
	PINS & ACES	\$2,526
	PLASTIC TECHNIQUES INC	\$512
	POWERLINK ELECTRIC LLC	\$148,239
	PRITZLAFF WHOLESALE MEATS INC	\$211
	PROTANIC	\$525
	PROVEN POWER INC	\$862
	QUALITY ELECTRIC SERVICE INC	\$3,036
	REINDERS INC	\$17,614
	REVELS TURF AND TRACTOR LLC	\$1,900

Ship To	Vendor	Amount
	RIES GRAPHICS LTD	\$4,867
	RIGERO LLC	\$3,500
	RUNDLE-SPENCE MFG CO	\$8,330
	RYDIN DECAL INC	\$2,074
	S.H.I. INTERNATIONAL CORP	\$419
	SAFETY-KLEEN SYSTEMS INC	\$1,000
	SAN-A-CARE INC	\$999
	SCHWAB, ANDREA	\$1,500
	SHERWIN INDUSTRIES INC	\$17,361
	SHERWIN WILLIAMS CO	\$3,294
	SHERWIN WILLIAMS CO - NORTH AVENUE	\$1,687
	SI-PRODUCTS LLC	\$3,836
	SIGNARAMA MILWAUKEE	\$8,042
	STEINKELLNER DECORATING CENTER INC	\$101
	STERICYCLE INC	\$1,445
	STOP N GO PORTABLE TOILETS LLC	\$46,075
	SUMMIT REFRIGERATION GROUP LLC	\$386
	SUPREME INTERNATIONAL LLC	\$9,485
	SWANNIES GOLF APPAREL CO	\$7,198
	TAPCO	\$49,266
	TAYLOR MADE GOLF COMPANY INC	\$137,693
	THE ANTIGUA GROUP INC	\$1,382
	THE DAVEY TREE EXPERT COMPANY	\$3,544
	THE LIFEGUARD STORE	\$74
	TNEMEC COMPANY INC	\$4,415
	TOEPFER SECURITY CORP	\$80
	TOUR EDGE GOLF MFG INC	\$2,309
	ULINE	\$9,367
	UNITED LABEL & SALES	\$1,193
	V. MARCHESE INC.	\$201
	VERMONT SYSTEMS	\$7,333
	VERSATILE VEHICLES INC	\$3,902
	VIC'S WHOLESALE INC	\$3,271
	VIKING ELECTRIC	\$1,999
	WAKEFIELD, HUGH	\$1,167
	WASTE MANAGEMENT OF WISCONSIN INC	\$6,892
	WAYNE CONSULTANTS & MFG LLC	\$3,085
	WISCONSIN CARBONIC LLC	\$1,999
	WISCONSIN GRANITE DESIGN, LLC	\$7,163
	WISCONSIN PARK & RECREATION ASSOCIATION	\$300
	WISCONSIN, UNIVERSITY OF MADISON	\$1,961
Sub-Summary		\$1,888,342
Personnel Review		
Board	ODP BUSINESS SOLUTIONS INC FKA OFFICE DEPOT BUSINESS SOLUTIONS LLC (PUNCHOUT)	\$102
Sub-Summary		\$102
Register of Deeds	AMAZON CAPITAL SERVICES INC	\$220
	AMPLIFY GRAPHICS & BRANDING	\$89
	EXCEL BINDING INC	\$39,227
	ODP BUSINESS SOLUTIONS INC FKA OFFICE DEPOT BUSINESS SOLUTIONS LLC (PUNCHOUT)	\$294
Sub-Summary		\$39,830
Sheriff's Office	ADVANTAGE POLICE SUPPLY INC	\$31,519
	ALLIED UNIVERSAL SECURITY SERVICES	\$208,092
	AMAZON CAPITAL SERVICES INC	\$5,300
	ASSOCIATION OF SWAT PERSONNEL - WI	\$6,849
	BEST ENTERPRISES LLC	\$73,695
	BOB BARKER CO INC	\$8,847
	BRENTWOOD ANIMAL HOSPITAL SC	\$3,340
	C.D.W. GOVERNMENT	\$449

Ship To	Vendor	Amount
	C.J. & ASSOCIATES INC	\$526
	CARDIO PARTNERS INC	\$36
	CHARM-TEX INC	\$4,950
	CMI DBA J STARR DISTRIBUTION LLC	\$4,643
	EULOPIA FAMILY SERVICES INC	\$700
	EVIDENT INC	\$624
	FISHER SCIENTIFIC COMPANY	\$11,550
	FROEDTERT HOSPITAL	\$33
	GALL'S LLC	\$1,770
	GFL ENVIRONMENTAL	\$145
	GLOBALCOM TECHNOLOGIES	\$2,070
	GRAINGER INC	\$124
	HAAS ALERT	\$8,000
	HOUSE OF HARLEY-DAVIDSON	\$8,152
	HUXWRX SAFETY CO	\$2,028
	I.T.U. ABSORB TECH INC	\$99
	JOHNSON CONTROLS FIRE - PROTECTION LP	\$1,566
	LANGMADE ASSOCIATES	\$2,355
	LEXIS NEXIS - A DIV OF RELX INC	\$759
	MEDICAL WAREHOUSE INC	\$177
	MENARDS CORP - WEST MILWAUKEE	\$800
	MIDWEST MAINTENANCE & SHIPPING SUPPLY	\$9,250
	MILWAUKEE AREA TECHNICAL COLLEGE	\$3,205
	NORTH AMERICAN RESCUE LLC	\$295
	ODP BUSINESS SOLUTIONS INC FKA OFFICE DEPOT BUSINESS SOLUTIONS LLC (PUNCHOUT)	\$1,110
	ON-TARGET SOLUTIONS GROUP INC	\$2,400
	PAPER ROLL PRODUCTS LLC	\$1,590
	PRECISION DYNAMICS CORP	\$6,857
	READYOP COMMUNICATIONS INC	\$8,000
	RODZINA INDUSTRIES INC	\$15
	RUST LOCK INC	\$550
	SETCOM CORPORATION	\$1,748
	STATE PROCESS SERVICE INC	\$10,268
	STERICYCLE INC	\$53
	STREICHER'S INC	\$4,469
	SUPER SEER CORPORATION	\$2,492
	SUPERIOR EQUIPMENT & SUPPLY CO	\$18,396
	T-MOBILE USA INC	\$175
	TRANSUNION RISK & ALTERNATIVE DATA SOLUTIONS INC	\$438
	TRITECH FORENSICS INC	\$204
	UG2 LLC	\$5,995
	ULINE	\$2,935
	VERIZON WIRELESS INC	\$8,286
	WCTC	\$850
	WEST PUBLISHING CORPORATION	\$3,729
	WILL ENTERPRISES INC	\$971
Sub-Summary		\$483,478
Treasurer's Office	AMAZON CAPITAL SERVICES INC	\$60
	GRAPHICOLOR PRINTING INC	\$16,604
	LAND TITLE SERVICES INC	\$1,105
	LEXIS NEXIS - LEXIS NEXIS RISK DATA MGT INC	\$191
	LOOMIS	\$775
	ODP BUSINESS SOLUTIONS INC FKA OFFICE DEPOT BUSINESS SOLUTIONS LLC (PUNCHOUT)	\$66
	PRIME PRINTING & SIGNS	\$79
	SAFEGUARD BUSINESS SYSTEMS INC	\$503
	TOEPFER SECURITY CORP	\$463
Sub-Summary		\$19,846
Zoological Department	ABLE DISTRIBUTING CORP	\$13,910
	AIRGAS USA LLC	\$91

Ship To	Vendor	Amount
	ALL STAR RENTAL LLC	\$3,133
	AMAZON CAPITAL SERVICES INC	\$4,623
	ANDERSON FEED COMPANY	\$1,943
	AQUATIC EQUIPMENT AND DESIGN	\$11,175
	ASSOCIATION OF ZOOS & AQUARIUMS	\$1,000
	BACKDROPSOURCE	\$2,305
	BATZNER PEST CONTROL	\$2,244
	BFL SPLICING LLC	\$1,100
	BILLINGS PRODUCTIONS INC	\$300,000
	BLUE RIBBON ORGANICS	\$5,335
	BRINKS INC	\$521
	BROOKWOOD FARM	\$9,599
	BUG COMPANY, THE	\$2,016
	BUILDERS HARDWARE & HOLLOW METAL INC	\$414
	C-SQUARED RODENT SUPPLY LLC	\$2,172
	CENTEC SECURITY SYSTEMS	\$547
	CENTRAL NEBRASKA PACKING INC	\$6,705
	CLEAN RITE SUPPLY INC	\$942
	COAKLEY BROTHERS COMPANY	\$18,625
	COMPANION CORPORATION	\$1,060
	DAIRY ONE COOPERATIVE INC	\$829
	DEJNO'S INC	\$5,886
	DIRTY DUCTS CLEANING & ENVIRONMENTAL INC	\$8,042
	EHLERT, MICHAEL	\$285
	FASTENAL COMPANY	\$9,922
	FASTSIGNS	\$3,685
	FEDEX	\$524
	FLUIDS CONTROL CORP	\$5,930
	GANNETT WISCONSIN LOCALIQ	\$3,039
	GEHRING SALES & SERVICE INC	\$218
	GOLDFISH INC	\$1,533
	GOLLON BAIT & FISH FARM	\$68
	GRAINGER INC	\$807
	HERC-U-LIFT INC	\$4,764
	HORIZON COMMERCIAL POOLS	\$1,387
	I.T.U. ABSORB TECH INC	\$1,387
	IMMOTION VR CORP	\$1,551
	J.F.T.C.O. INC	\$7,083
	JENNARO BROTHERS LLC	\$13,365
	JH MEDINGER CO INC	\$936
	KEES POLMAN SERVICE & SALES	\$205
	KEY MILWAUKEE	\$250
	KNOWLEDGE SERVICES	\$8,949
	KOCH CONSTRUCTION LLC	\$15,570
	KPH ENVIRONMENTAL CORP	\$46,800
	MAURICE FAMILY FARMS	\$1,680
	MCRBERTS SALES CO INC	\$7,197
	MEK CONSULTING LLC	\$3,168
	NAGY RESTORATION INC	\$46,344
	ODP BUSINESS SOLUTIONS INC FKA OFFICE DEPOT BUSINESS SOLUTIONS LLC (PUNCHOUT)	\$657
	OTIS ELEVATOR COMPANY	\$8,160
	QUALITY ELECTRIC SERVICE INC	\$6,430
	RINDERLE DOOR COMPANY	\$11,779
	RODENTPRO.COM LLC	\$7,511
	SMASH MY TRASH - MILWAUKEE SOUTH	\$130
	SMITHSONIAN INSTITUTION	\$380
	SSA GROUP LLC	\$688
	STRICTLY CEILINGS	\$17,350
	T C AND B CORPORATE WEARABLES	\$268
	THE SCHARINE GROUP INC	\$309
	TIMBERLINE FISHERIES CORP	\$972

Ship To	Vendor	Amount
	ULINE	\$541
	US FOODS, INC	\$1,510
	VERMEER WISCONSIN INC	\$1,299
	WALDSCHMIDT'S TOWN & COUNTRY MART	\$11,831
	WASTE MANAGEMENT OF WISCONSIN INC	\$8,238
	WAUWATOSA HOMEWOOD SUITES	\$258
	WI VETERINARY DIAGNOSTIC LABS	\$3,082
	WISCONSIN LAKE & POND RESOURCE	\$9,990
	ZORN COMPRESSOR & EQUIPMENT INC	\$715
Sub-Summary		\$682,959
Summary		\$28,901,087