



## Office of the Comptroller

Liz Sumner, Comptroller

DATE: May 15, 2024

TO: Marcelia Nicholson, Chairperson, County Board of Supervisors

FROM: Liz Sumner, Comptroller, Office of the Comptroller

SUBJECT: Report of Contracts – April 2024

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

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### 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.

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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
368	RANDAL J SCHNEIDER LLC	2024 Extension of 2015 PSC for part-time forensic laboratory oversight per NAME accrediting MCMEO	\$ 693,750	\$ 275,000	2024 Extension of the 10/1/2015 Professional Services Contract for part-time forensic laboratory oversight per accrediting standards.	490 - MEDICAL EXAMINER	1/1/2018	12/31/2024
582	UNITED TAX SERVICE LLC	Amendment 3 to 2020 Professional Service Contract for Fiscal Agent Services to BHS	\$ 264,500	\$ 256,295	Amendment 3 to the Professional Service Contract BHD-PSC107-092020 for Fiscal Agent Services - United Tax Service, LLC, provides Fiscal Agent Services.	630 - DHHS - BEHAVIORAL HEALTH DIV	9/15/2020	12/31/2024
587	INTERFLIGHT PARKING COMPANY LLC	Amendment 2 to 2017 Management Agreement for management and operation of parking facilities to Airport	\$ 35,709,271	\$ 16,160,236	Amendment 2 to 4/20/2017 Contract GT-2638 for Management and Operation of Public and Employee Parking Facilities and Other Services at GMIA.	504 - AIRPORT, GMIA, TIMMERMAN	1/1/2018	5/31/2024
771	CAMPBELL-HILL AVIATION GROUP LLC	Extension 1 to 2021 PSC for Air Service Development Consulting to Airport	\$ 850,000	\$ 453,759	Extension 1 to 1/1/2021 Professional Service Contract for air service development consulting and related market research.	504 - AIRPORT, GMIA, TIMMERMAN	1/1/2021	12/31/2024
865	CRAWFORD, MURPHY & TILLY INC	Amendment 2 to 2021 PSA for On-Call Engineering Support Services to Airport	\$ 605,000	\$ 532,405	Amendment 2 to the 2021 Professional Service Agreement for On-Call Engineering Support Services.	504 - AIRPORT, GMIA, TIMMERMAN	6/2/2021	12/31/2024
975	MEDICAL COLLEGE OF WISCONSIN INC	First Amendment to 3/1/21 to 9/30/23 PSA ODPHAST MCW MCMEO	\$ 1,022,487	\$ 1,021,487	First Amendment to the 3/1/2021 Professional Service Agreement to develop an Overdose Public Health and Safety Team (OD-PHAST).	490 - MEDICAL EXAMINER	3/1/2021	9/30/2024
1048	DEJESUS SOLUTIONS LLC	4th Amendment to the 2021 PSA for Academy of Transformational Change for DHHS-CYFS	\$ 127,500	\$ 127,500	Amendment 4 to the 2021 Professional Service Contract DYFS21-082321-A for Academy of Transformational Change - The Contractor provides Training.	800 - DEPT HEALTH AND HUMAN SVCS	8/1/2021	12/31/2024
1118	W F BAIRD & ASSOCIATES LTD	Fee Revision #6, 7 to Consultant Agreement WP0706011 South Shore Breakwater	\$ 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
1226	U.S. DEPT OF AGRICULTURE - A.P.H.I.S.	2022 Cooperative Services Agreement for Wildlife Mitigation Services to Airport	\$ 641,824	\$ 641,824	2022 Cooperative Services Agreement for wildlife hazard management activities designed to reduce wildlife hazards to aircraft.	504 - AIRPORT, GMIA, TIMMERMAN	1/1/2022	12/31/2024
1410	ECO-RESOURCE CONSULTING INC	CO7 to 2022 Agreement for LMRP Habitat Restoration DAS-FM and Parks	\$ 1,915,335	\$ 1,915,335	Change Order 7 to the 2022 Agreement for Little Menomonee River Parkway Habitat Restoration: Sections 4&5.	900 - PARKS DEPARTMENT	1/1/2022	12/31/2026
1410	ECO-RESOURCE CONSULTING INC	CO6 to 2022 Agreement for LMRP Habitat Restoration DAS-FM and Parks	\$ 1,676,900	\$ 1,676,900	Change Order 6 to the 2022 Agreement for WP0809011 Little Menomonee River Parkway Habitat Restoration: Sections 4&5.	900 - PARKS DEPARTMENT	1/1/2022	12/31/2026

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1476	WEST ALLIS, CITY OF	Amendment 3 for 1/1/2021-12/31/2025 Extension of 2017-2018 IGA for Emergency Medical Services by West Allis FD to OEM	\$ 608,063	\$ 506,521	Amendment 3 to the 2017-2018 Intergovernmental Agreement for Emergency Medical Services, as previously extended through 12/31/2025.	480 - EMERGENCY MANAGEMENT	1/1/2021	12/31/2025
1478	NORTH SHORE FIRE DEPARTMENT	Amendment 3 for 1/1/2021-12/31/2025 Extension of 2017-2018 IGA for Emergency Medical Services by North Shore FD to OEM	\$ 840,543	\$ 642,854	Amendment 3 to the 2017-2018 Intergovernmental Agreement for Emergency Medical Services, as previously extended through 12/31/2025.	480 - EMERGENCY MANAGEMENT	1/1/2021	12/31/2025
1479	WAUWATOSA, CITY OF	Amendment 3 for 1/1/2021-12/31/2025 Extension of 2017-2018 IGA for Emergency Medical Services by Wauwatosa FD to OEM	\$ 546,286	\$ 422,781	Amendment 3 to the 2017-2018 Intergovernmental Agreement for Emergency Medical Services, as previously extended through 12/31/2025.	480 - EMERGENCY MANAGEMENT	1/1/2021	12/31/2025
1480	FRANKLIN, CITY OF	Amendment 3 for 1/1/2021-12/31/2025 Extension of 2017-2018 IGA for Emergency Medical Services by Franklin FD to OEM	\$ 806,736	\$ 686,334	Amendment 3 to the 2017-2018 Intergovernmental Agreement for Emergency Medical Services, as previously extended through 12/31/2025.	480 - EMERGENCY MANAGEMENT	1/1/2021	12/31/2025
1481	OAK CREEK, CITY OF - TREASURER	Amendment 3 for 1/1/2021-12/31/2025 Extension of 2017-2018 IGA for Emergency Medical Services by Oak Creek FD to OEM	\$ 646,740	\$ 525,276	Amendment 3 to the 2017-2018 Intergovernmental Agreement for Emergency Medical Services, as previously extended through 12/31/2025.	480 - EMERGENCY MANAGEMENT	1/1/2021	12/31/2025
1482	SOUTH MILWAUKEE, CITY OF	Amendment 3 for 1/1/2021-12/31/2025 Extension of 2017-2018 IGA for Emergency Medical Services by South Milwaukee FD to O	\$ 312,744	\$ 203,874	Amendment 3 to the 2017-2018 Intergovernmental Agreement for Emergency Medical Services, as previously extended through 12/31/2025.	480 - EMERGENCY MANAGEMENT	1/1/2021	12/31/2025
1483	GREENFIELD, CITY OF - CITY HALL	Amendment 3 for 1/1/2021-12/31/2025 Extension of 2017-2018 IGA for Emergency Medical Services by Greenfield FD to OEM	\$ 627,512	\$ 526,241	Amendment 3 to the 2017-2018 Intergovernmental Agreement for Emergency Medical Services, as previously extended through 12/31/2025.	480 - EMERGENCY MANAGEMENT	1/1/2021	12/31/2025
1485	GREENDALE, VILLAGE OF - FIRE DEPT	Amendment 3 for 1/1/2021-12/31/2025 Extension of 2017-2018 IGA for Emergency Medical Services by Greendale FD to OEM	\$ 205,815	\$ 192,851	Amendment 3 to the 2017-2018 Intergovernmental Agreement for Emergency Medical Services, as previously extended through 12/31/2025.	480 - EMERGENCY MANAGEMENT	1/1/2021	12/31/2025

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1486	MILWAUKEE, CITY OF - CITY TREASURER	Amendment 3 for 1/1/2021-12/31/2025 Extension of 2017-2018 IGA for Emergency Medical Services by Milwaukee FD to OEM	\$ 4,308,055	\$ 3,632,813	Amendment 3 to the 2017-2018 Intergovernmental Agreement for Emergency Medical Services, as previously extended through 12/31/2025.	480 - EMERGENCY MANAGEMENT	1/1/2021	12/31/2025
1585	HERNANDEZ ROOFING LLC	Change Order #1 to 2022 Agreement for WT0078012 - Kinnickinnic Garage Bus Storage Building Roof Replacement	\$ 3,424,329	\$ 3,424,329	Change Order #1 to 2022 Agreement for WT0078012 - Kinnickinnic Garage Bus Storage Building Roof Replacement.	120 - CAPITAL PROJECTS	4/5/2022	12/31/2025
1586	HERNANDEZ ROOFING LLC	Change Order #2 to 2022 Agreement WY0149012 Fond Du Lac Garage Transportation Building Roof Replacement	\$ 295,233	\$ 295,233	Change Order #2 to 2022 Agreement WY0149012 Fond Du Lac Garage Transportation Building Roof Replacement.	120 - CAPITAL PROJECTS	4/5/2022	12/31/2025
1626	FONDY FOOD CENTER INC DBA FONDY	2022-2024 Purchase of Service Contract for Milwaukee Market Match with ARPA DHHS	\$ 1,000,000	\$ 1,000,000	2022 to 2024 Purchase of Service Contract 40-22823-300 for Milwaukee Market Match.	800 - DEPT HEALTH AND HUMAN SVCS	7/1/2022	12/31/2024
1860	RUNNING REBELS COMMUNITY ORGANIZATION INC	Amendment 1 to 2022 POS Contract for Champions Make Change (fka MCAP) ARPA for DHHS CYFS	\$ 1,097,055	\$ 1,097,055	Amendment 1 to the 2022 Purchase of Service Contract 40-22652-400a for Champions Make Change (formerly the Milwaukee County Accountability Program).	800 - DEPT HEALTH AND HUMAN SVCS	12/1/2022	12/31/2025
1864	STANTEC CONSULTING SVCS INC	2024 Second Amendment to the 2023 Assignment of the 2021 Consultant Engineering/Design HMP/WSD LMRP Parks	\$ 116,183	\$ 78,834	2024 Second Amendment to the 2023 Assignment of the 2021 Consultant Agreement.	900 - PARKS DEPARTMENT	1/1/2023	12/31/2025
1942	EMPLOY MILWAUKEE INC	Amendment 3 to 5/1/2021 POS Contract for Summer Work Opportunities DHHS-CYFS	\$ 310,755	\$ 270,869	Amendment 3 to the 2021 Purchase of Services Contract 40-21960-400 to provide Summer Work Employment opportunities for youth to engage in Supported Work.	800 - DEPT HEALTH AND HUMAN SVCS	4/30/2021	12/31/2024
2041	HEAR WISCONSIN	Amendment 2 to 2023 POS Contract for Early Intervention Hearing Loss Services DHHS CYFS	\$ 228,000	\$ 228,000	Amendment 2 to the 3/1/2023 Purchase of Service Contract 40-23940-100 for Early Intervention Hearing Loss Services.	800 - DEPT HEALTH AND HUMAN SVCS	3/1/2023	12/31/2025
2049	LEEDY & PETZOLD ASSOCIATES LLC	2023 Consultant Retention/Selection for WA0398011, Parking Structure Elevator T Rehabilitation	\$ 42,100	\$ 42,100	2023 Consultant Retention/Selection per an annual agreement for WA0398011, Parking Structure Elevator T Rehabilitation.	120 - CAPITAL PROJECTS	2/20/2023	12/31/2024
2053	2-STORY CREATIVE LTD	Amendment 1 to 2023 PSA for DHHS Internal Communication Initiatives for DHHS	\$ 65,000	\$ 65,000	Amendment 1 to the 3/1/2023 Professional Service Agreement MS23-030123-A for Internal Communication Initiatives.	800 - DEPT HEALTH AND HUMAN SVCS	3/1/2023	2/28/2025

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2060	MEDICAL COLLEGE OF WISCONSIN - DEPT OF PATHOLOGY	First Amendment to 2023 Locum Tenens Agreement for Forensic Pathologist MCMEO MCW	\$ 200,000	\$ 82,500	First Amendment to the 2023 Locum Tenens Agreement for a Forensic Pathologist employed by The Medical College of Wisconsin to provide autopsy support.	490 - MEDICAL EXAMINER	1/1/2023	12/31/2024
2095	RICONDO & ASSOCIATES INC	Amendment 1 to 2023 PSA for FAA Title VI Compliance to Airport	\$ 176,500	\$ 131,133	Amendment 1 to the 2023 Professional Service Agreement to prepare a Federal Aviation Administration (FAA) Title VI Plan template, an Environmental Justice Affected Community demographic profile, and an FAA Community Participation Plan template.	504 - AIRPORT, GMIA, TIMMERMAN	5/15/2023	12/31/2024
2200	CUDAHY, CITY OF	Amendment 3 for 2021-2025 Extension of 2017-2018 IGA for Emergency Medical Services by Cudahy FD to OEM	\$ 83,983	\$ 83,983	Amendment 3 to the 2017-2018 Intergovernmental Agreement for Emergency Medical Services, as previously extended through 12/31/2025.	480 - EMERGENCY MANAGEMENT	1/1/2021	12/31/2025
2279	TRANE US INC	Amendment 1 to 2023 Professional Service Agreement for Chiller Plant Study to Airport	\$ 19,422	\$ 19,422	Amendment 1 to the 2023 Professional Service Agreement for Chiller Plant Study.	504 - AIRPORT, GMIA, TIMMERMAN	7/26/2023	4/15/2024
2311	RICONDO & ASSOCIATES INC	Amendment 1 to 2023 PSA for General Aviation Redevelopment Consulting to Airport	\$ 95,954	\$ 95,954	Amendment 1 to the 8/7/2023 Professional Service Agreement for General Aviation Redevelopment Consulting.	504 - AIRPORT, GMIA, TIMMERMAN	8/7/2023	12/31/2024
2356	ROESCHEN'S HEALTHCARE LLC - OMNICARE PHARMACY	Amendment 1 to 2023 PSA for Pharmaceutical Delivery to Youth Detention DHHS	\$ 20,000	\$ 20,000	Amendment 1 to the 2023 Professional Service Agreement CYF523-062723-A for Pharmaceutical delivery at the Youth Detention Center.	800 - DEPT HEALTH AND HUMAN SVCS	1/1/2023	12/31/2024
2373	MEDICAL COLLEGE OF WISCONSIN - ATTN AFFILIATED HOSPITALS	7/1/2023 Professional Service Contract for Resident and Fellow Housestaff activities BHS	\$ 205,000	\$ 205,000	7/1/2023-6/30/2024 Professional Service Contract BHS-PSC144-082023 for Resident and Fellow House staff activities.	630 - DHHS - BEHAVIORAL HEALTH DIV	7/1/2023	6/30/2024
2377	MILWAUKEE TURNERS INC	Amendment 1 to the 2023 POS Contract for Fiscal Agent Services for ZYC DHHS-CYFS	\$ 600,000	\$ 600,000	Amendment 1 to the 9/1/2023 Purchase of Service Contract 40-23963-400 for Fiscal Agent Services for Zero Youth Corrections (ZYC).	800 - DEPT HEALTH AND HUMAN SVCS	9/1/2023	9/30/2026
2546	HALL, RENDER, KILLIAN, HEATH & LYMAN, P.C.	Amendment 1 to 2023 Professional Service Contract for Legal Representation to Airport	\$ 100,000	\$ 100,000	Amendment 1 to 2023 Professional Service Contract for legal representation relating to real estate development.	504 - AIRPORT, GMIA, TIMMERMAN	9/15/2023	12/31/2024

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2605	ST FRANCIS, CITY OF	Amendments 3 & 4 for 2021-2025 Extension of 2017-2018 IGA for Emergency Medical Services by St. Francis FD to OEM	\$ 35,929	\$ 35,929	Amendments 3 and 4 to the 2017-2018 Intergovernmental Agreement for Emergency Medical Services (EMS), as previously extended through 12/31/2025.	480 - EMERGENCY MANAGEMENT	1/1/2021	12/31/2025
2635	2-STORY CREATIVE LTD	Amendment 2 to 2023 Professional Service Agreement for Marketing Campaign to BHS Wraparound	\$ 350,000	\$ 350,000	Amendment 2 to the 2023 Professional Service Agreement BHS-PSC145-102023 for a marketing campaign to increase use of the Youth Crisis Stabilization Facility.	630 - DHHS - BEHAVIORAL HEALTH DIV	9/1/2023	7/31/2024
2808	MERCY HOUSING LAKEFRONT	2024 POS Contract for Housing Supportive Services - Johnston Center DHHS Housing Services	\$ 97,142	\$ 97,142	2024 Purchase of Service Contract 40-24108-500 to provide on-site supportive services for 103 residents at the Johnston Center Residences.	800 - DEPT HEALTH AND HUMAN SVCS	1/1/2024	12/31/2024
2811	THE SALVATION ARMY	2024 POS Contract for Housing Focused Shelter Services DHHS Housing Services	\$ 154,080	\$ 154,080	2024 Purchase of Service Contract 40-24314-500 for Housing Focused Shelter Services - The Contractor will provide case management and emergency shelter services.	800 - DEPT HEALTH AND HUMAN SVCS	1/1/2024	12/31/2024
2812	THE SALVATION ARMY	2024 POS Contract for Supportive Housing Case Management DHHS Housing Services	\$ 14,750	\$ 14,750	2024 Purchase of Service Contract 40-24314-500a for Supportive Housing Case Management - The Contractor will provide case management services.	800 - DEPT HEALTH AND HUMAN SVCS	1/1/2024	3/31/2024
2816	MEDICAL COLLEGE OF WISCONSIN INC	2024 PSA Physician Services Youth Detention DHHS-CYFS	\$ 187,864	\$ 187,864	2024 Professional Service Agreement CYFS24-122323-A for Physician and Medical Services at the Vel R. Phillips Youth and Family Justice Center.	800 - DEPT HEALTH AND HUMAN SVCS	1/1/2024	12/31/2024
2819	ERAS SENIOR NETWORK INC	2024 POS Contract for Household and Outdoor Maintenance Engagement, DHHS-ADS	\$ 101,232	\$ 101,232	2024 Purchase of Service Contract for the HOME (Household and Outdoor Maintenance Engagement) program to recruit and oversee volunteers who perform chores.	800 - DEPT HEALTH AND HUMAN SVCS	1/1/2024	12/31/2024
2820	GOODWILL INDUSTRIES OF SE WI - INC	2024 POS Contract Case Management and HDM, DHHS-ADS	\$ 1,367,903	\$ 1,367,903	2024 Purchase of Services Contract for Case Management and Delivery of Meals to home-bound Milwaukee County seniors, also known as Meals on Wheels.	800 - DEPT HEALTH AND HUMAN SVCS	1/1/2024	12/31/2024
2822	INDIAN COUNCIL OF THE ELDERLY INC	2024 POS Contract Meals and Socialization, DHHS-ADS	\$ 84,572	\$ 84,572	2024 Purchase of Services Contract for meal site management and socialization activities for Native American older adults.	800 - DEPT HEALTH AND HUMAN SVCS	1/1/2024	12/31/2024
2824	JEWISH FAMILY SERVICES INC	2024 POS Contract for Late Life Counseling DHHS-Aging	\$ 30,000	\$ 30,000	2024 Purchase of Services Contract for Late Life Counseling for older adult residents of Milwaukee County.	800 - DEPT HEALTH AND HUMAN SVCS	1/1/2024	12/31/2024
2827	MILWAUKEE CHRISTIAN CENTER	2024 POS Contract for Dine Out Program Supervision DHHS-ADS	\$ 48,000	\$ 48,000	2024 Purchase of Service for supervision of Dine Out Program for meals at minority owned restaurants for older adult diners throughout the County.	800 - DEPT HEALTH AND HUMAN SVCS	1/1/2024	12/31/2024



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2830	MILWAUKEE LESBIAN GAY BISEXUAL TRANSGENDER COMMUNITY CENTER	2024 POS Contract Outreach and Services to LGBT DHHS-ADS	\$ 30,000	\$ 30,000	2024 Purchase of Services Contract for Outreach and Services to Lesbian, Gay, Bisexual and Transgender Elderly with Milwaukee LGBT Community Center.	800 - DEPT HEALTH AND HUMAN SVCS	1/1/2024	12/31/2024
2832	RIVERWORKS DEVELOPMENT CORPORATION	2024 POS Contract for Financial Navigation Services DHHS-ADS	\$ 60,000	\$ 60,000	2024 Purchase of Services Contract for Riverworks Development Corporation to provide financial navigation services to older adult residents.	800 - DEPT HEALTH AND HUMAN SVCS	1/1/2024	12/31/2024
2836	UNITED COMMUNITY CENTER INC	2024 POS Contract for Meal Site Supervision DHHS-ADS	\$ 264,189	\$ 264,189	2024 Purchase of Services Contract for meal site supervision and culturally focused catering at the United Community Center meal site.	800 - DEPT HEALTH AND HUMAN SVCS	1/1/2024	12/31/2024
2850	PENFIELD CHILDREN'S CENTER	2024 POS Contract for Birth to 3 Services DHHS	\$ 1,544,451	\$ 1,544,451	2024 Purchase of Service Contract 40-24898-100 for Birth to Three Program Special Education Early Intervention Services to support families of young children with delays or disabilities.	800 - DEPT HEALTH AND HUMAN SVCS	1/1/2024	12/31/2024
2851	ST FRANCIS CHILDREN'S CENTER INC	2024 POS Contract Birth to 3 Services DHHS	\$ 793,261	\$ 793,261	2024 Purchase of Service Contract 40-24911-100 for Birth to Three Program Special Education Early Intervention Services to support families of young children with delays or disabilities.	800 - DEPT HEALTH AND HUMAN SVCS	1/1/2024	12/31/2024
2862	TRANSITIONS COACHING, LLC	2/15/2024 Professional Service Agreement for Group Coaching to DHHS	\$ 24,000	\$ 24,000	2/15/2024 Professional Services Agreement MSD24-11124-A for Team Coaching to DHHS - The Contractor will provide group and individual coaching.	800 - DEPT HEALTH AND HUMAN SVCS	2/15/2024	12/31/2024
2867	ATTOLLES LAW SC	Amendment 1 to the 2024 Letter for Legal Services for Armor Correctional Health Services, Inc. OCC Attolles Law, s.c.	\$ 30,000	\$ 30,000	Amendment 1 to the 2024 Letter for Legal Services in connection with an evaluation of the County's potential claims against Armor Correctional Health Services, Inc.	194 - COUNTY WIDE NON-DEPT	2/27/2024	12/31/2024
2867	ATTOLLES LAW SC	2024 Letter for Legal Services for Armor Correctional Health Services, Inc. OCC Attolles Law, s.c.	\$ 12,000	\$ 12,000	2024 Letter for Legal Services in connection with an evaluation of the County's potential claims against Armor Correctional Health Services, Inc.	194 - COUNTY WIDE NON-DEPT	2/27/2024	12/31/2024
2883	PREMIER CARE OF WISCONSIN LLC - DBA COMMUNITY MEDICAL SVCS	2024 Purchase of Service Contract for Mobile Medication Assisted Treatment (MAT) to BHS CARS	\$ 276,511	\$ 276,511	2024 Purchase of Service Contract BHS-POS326-012024 for Mobile Medication Assisted Treatment (MAT).	630 - DHHS - BEHAVIORAL HEALTH DIV	9/30/2023	9/29/2024

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2887	NORTHERN GROUND	2024 PSA Website Development Wehr Nature Center Parks	\$ 50,000	\$ 50,000	2024 Professional Service Agreement to develop and launch a website for Wehr Nature Center's 50th Anniversary in 2024.	900 - PARKS DEPARTMENT	3/5/2024	12/31/2024
2916	MY SISTAS KEEPER	Amendment 1 to 2024 POS Contract for Creative Workshops for Girls ARPA DHHS-CYFS	\$ 35,000	\$ 35,000	Amendment 1 to the 1/1/2024-9/30/2026 Purchase of Service Contract 40-24924-400 for Workshops.	800 - DEPT HEALTH AND HUMAN SVCS	1/1/2024	9/30/2026
2920	WALKER CONSULTANTS	2024 Service Order 4 Project Scoping for On-Call Consulting Services General Mitchell International Airport	\$ 72,322	\$ 72,322	2024 Service Order 4 per the 7/26/2023 Master Agreement for Project Scoping for On-Call Consulting Services.	504 - AIRPORT, GMIA, TIMMERMAN	3/14/2024	12/31/2024
2923	RUNNING REBELS COMMUNITY ORGANIZATION INC	2024 POS Contract for Credible Messenger - CoC ARPA Project to DHHS-CYFS	\$ 101,000	\$ 101,000	1/1/2024 to 9/30/2026 Purchase of Service Contract 40-24652-400-A for the Credible Messenger Continuum of Care expansion project.	800 - DEPT HEALTH AND HUMAN SVCS	1/1/2024	9/30/2026
2926	I.B.C. ENGINEERING SERVICES INC	2024 Consult Ret/Select for Engineering and Design Services WA0429011 MKE Airport Crash Phone Replacement	\$ 39,990	\$ 39,990	2024 Consultant Retention/Selection per a 2/2/2024 Master Agreement for Engineering and Design for WA0429011 - MKE Airport Crash Phone Replacement.	120 - CAPITAL PROJECTS	3/14/2024	12/31/2024
2931	GOODWILL INDUSTRIES OF SOUTHEASTERN WI INC	2024 Professional Service Agreement Business Developer services for BHS	\$ 75,000	\$ 75,000	2024 Professional Service Agreement BHS-PSC153-022024 for Business Developer Services to increase the employment rate for Community Access to Recovery Services clients.	630 - DHHS - BEHAVIORAL HEALTH DIV	1/1/2024	12/31/2024
2936	THE CONCORD CONSULTING GROUP OF IL INC	Fee Revision 24 to 3/6/2023-3/6/2026 Consultant Agreement for A&E Adjunct Program Management Staff	\$ 50,000	\$ 50,000	Fee Revision 24 to the 3/6/2023 Consultant Agreement (Master Agreement) for Architecture, Engineering, and Environmental Services Adjunct Program Management.	115 - DEPT ADMIN SVCS FISCAL AFFAIRS	12/20/2023	3/6/2026
2937	AECOM TECHNICAL SERVICES INC	Fee Revision 3 to 2019 Consultant Agreement for MKE PFAS Investigation	\$ 276,210	\$ 9,867	Fee Revision 3 to the 2019 Consultant Agreement for Environmental Services to investigate Per- and Polyfluoroalkyl Substance (PFAS) contamination.	504 - AIRPORT, GMIA, TIMMERMAN	2/6/2024	12/31/2024
2940	MILWAUKEE CHRISTIAN CENTER	2024 Purchase of Service Contract for Credible Messenger CoC ARPA DHHS-CYFS	\$ 124,350	\$ 124,350	2024 Purchase of Service Contract 40-24951-400-A for the Credible Messenger Continuum of Care expansion project for Children, Youth & Family Services.	800 - DEPT HEALTH AND HUMAN SVCS	1/1/2024	9/30/2026
2941	WESTCARE WISCONSIN INC	2024 Purchase of Service Contract for Credible Messenger - Continuum of Care ARPA to DHHS-CYFS	\$ 126,000	\$ 126,000	2024 Purchase of Service Contract 40-24956-400-A for the Credible Messenger Continuum of Care expansion project for Children, Youth & Family Services.	800 - DEPT HEALTH AND HUMAN SVCS	1/1/2024	9/30/2026

Contract	Vendor	Contract Name	Total Contract Amount	Encumbered in the Infor system	Description	Department	Effective Date	Expiration Date
2945	JACKSON-MAC CUDDEN INC	2024 Consultant Selection/Retention WY0625102 Family Court Commissioner Space Reconfiguration	\$ 26,035	\$ 26,035	2024 Consultant Retention/Selection per a 2/2/2024 Master Agreement for Asbestos Consulting and Air Monitoring for Family Court Commissioner Space Reconfiguration.	120 - CAPITAL PROJECTS	2/27/2024	12/31/2024
2953	MEAD & HUNT INC	2024 Service Order 1 for Engineering & Design for WA0427011 MKE ARFF Building Overhead Door Replacement	\$ 28,344	\$ 28,344	2024 Service Order 1 per a 2/5/2024 Master Agreement for Engineering & Design for WA0427011 - MKE Airport Rescue Fire Fighter Building Overhead Door Replacement.	120 - CAPITAL PROJECTS	4/1/2024	12/31/2024
2954	RGM CONSULTANTS LLC	2024 Professional Service Agreement for the Nurturing Fathers Program CRC	\$ 20,000	\$ 20,000	2/1/2024 Professional Service Agreement to provide the Nurturing Fathers Program to teach parenting and nurturing skills to non-custodial fathers.	430 - COMMUNITY REINTEGRATION CENTER	2/1/2024	12/31/2024
2959	RUEKERT & MIELKE, INC	2024 Service Order for permit compliance assistance for MKE WPDES Permit Compliance	\$ 9,500	\$ 9,500	2024 Service Order 1 per the 2/5/2024 Master Agreement for assistance for MKE's Wisconsin Pollutant Discharge Elimination System permit compliance.	504 - AIRPORT, GMIA, TIMMERMAN	3/14/2024	12/31/2024
2964	COLLINS ENGINEERS INC	2024 PSC for Structure Design, Inspection & Program Management for MCDOT	\$ 149,274	\$ 149,274	2024 Professional Services Contract for Structure Design, Inspection and Program Management to Milwaukee County Department of Transportation.	509 - TRANSPORTATION SERVICES	3/26/2024	12/31/2024
2975	VITAL VOICES FOR MENTAL HEALTH	Amendment 1 to 2024 POS Contract for GPRA Collections for BHS	\$ 62,831	\$ 62,831	Amendment 1 to the 2024 Purchase of Service Contract BHS-POS344-032024 for Government Performance and Results Modernization Act Collection Coordination and Entry.	630 - DHHS - BEHAVIORAL HEALTH DIV	1/1/2024	9/29/2024
2976	OUR SPACE INC	2024 Purchase of Service Contract for Peer Support (TANF) Services to BHS CARS	\$ 91,443	\$ 91,443	2024 Purchase of Service Contract BHS-POS346-032024 for Peer Support Temporary Assistance to Needy Families (TANF) Services.	630 - DHHS - BEHAVIORAL HEALTH DIV	1/1/2024	12/31/2024
2977	OXFORD HOUSE INC	2024 Purchase of Service Contract for Recovery House services to BHS	\$ 200,000	\$ 200,000	2024 Purchase of Service Contract BHS-POS347-032024 for Recovery House Services.	630 - DHHS - BEHAVIORAL HEALTH DIV	1/1/2024	12/31/2024
2987	AMBAR, NETA	2024 Relief Veterinary Services Agreement for Zoological Dept	\$ 38,700	\$ 38,700	2024 Relief Veterinary Services Agreement for relief veterinarian services for the Animal Health Center.	950 - ZOOLOGICAL DEPARTMENT	4/1/2024	12/31/2024
2992	WSP USA INC	2024-2025 PSA for Transportation Consulting for WH0272011 Safe Streets and Roads for All -SAP	\$ 722,500	\$ 722,500	2024-2025 Professional Service Agreement for the Transportation Consulting Services for WH0272011- Safe Streets and Roads for All-Safety Action Plan.	120 - CAPITAL PROJECTS	3/18/2024	3/17/2026
2996	BAKER III, ROBERT	2024 PSA for Community Healing & Family Support OOE	\$ 47,000	\$ 47,000	2024 - Professional Services Agreement for a Community Healing & Family Support Campaign.	109 - OFFICE OF EQUITY	1/15/2024	12/31/2024

Contract	Vendor	Contract Name	Total Contract Amount	Encumbered in the Infor system	Description	Department	Effective Date	Expiration Date
2997	WISCONSIN, UNIVERSITY OF MILWAUKEE	2024 Agreement for a public service announcement DA	\$ 4,000	\$ 4,000	2024 Agreement to create a Public Service Announcement video to raise awareness of the District Attorney's Office Victim Witness program resources.	450 - DISTRICT ATTORNEY	3/15/2024	6/15/2024
3008	WISCONSIN COMMUNITY SERVICES INC	2024 POS Contract to support Children's Long-Term Support Coordinators DHHS-CYFS	\$ 60,000	\$ 60,000	2024 Purchase of Service Contract 40-24992-100 for Training and Incentives for Children's Long-Term Support (CLTS) Coordinators.	800 - DEPT HEALTH AND HUMAN SVCS	1/1/2024	9/30/2024
3009	LIFE NAVIGATORS INC	2024 Purchase of Service Contract for Children's Long Term Support program expansion DHHS-CYFS	\$ 60,000	\$ 60,000	2024 Purchase of Service Contract 40-24466-100A to support program expansion to families on the Children's Long-Term Support wait list.	800 - DEPT HEALTH AND HUMAN SVCS	1/1/2024	9/30/2024
3011	RENTERS WAREHOUSE MILWAUKEE LLC	Amendment 1 to 2024 Lease 1418 W Mitchell St to DHHS Housing	\$ 36,960	\$ 36,960	Amendment 1 to transfer the 2024 Master Lease for the Department of Health and Human Services Housing Services to use the building at 1418 W. Mitchell St., Milwaukee.	800 - DEPT HEALTH AND HUMAN SVCS	2/1/2024	12/31/2024
3015	WISCONSIN COMMUNITY SERVICES INC	2024 POS Contract Real Men Real Talk Program DHHS-CYFS	\$ 15,000	\$ 15,000	2024 Purchase of Service Contract 40-24945-400-A for Real Men Real Talk sessions for Children, Youth & Family Services.	800 - DEPT HEALTH AND HUMAN SVCS	1/1/2024	9/30/2026
3018	SMART ASSET MANAGEMENT LLC	2024 Lease at 3706 E Pulaski #5 for DHHS Housing	\$ 12,870	\$ 12,870	2024 Master Lease for DHHS Housing to use the building at 3706 E. Pulaski Ave. #5, Cudahy, for emergency shelter, initially for \$1,170 in monthly rent.	800 - DEPT HEALTH AND HUMAN SVCS	2/1/2024	12/31/2024
3019	SMART ASSET MANAGEMENT LLC	2024 Lease at 600 S 28th St for DHHS Housing	\$ 12,925	\$ 12,925	2024 Master Lease for DHHS Housing to use the building at 600 S. 28th Street, Milwaukee, for emergency shelter, initially for \$1,175 in monthly rent.	800 - DEPT HEALTH AND HUMAN SVCS	2/1/2024	12/31/2024
3020	BLOOM ART AND INTEGRATED THERAPIES INC	2024 POS Contract for summer employment opportunities for youth DHHS-CYFS	\$ 79,176	\$ 79,176	2024 Purchase of Service Contract 40-24964-400 to provide Summer Employment opportunities through an artist in residence program for 12 youth artists.	800 - DEPT HEALTH AND HUMAN SVCS	6/1/2024	9/30/2024
3023	RUEKERT & MIELKE, INC	2024 Service Order 1 IDDE Program 2024 for the Department of Administrative Services	\$ 25,640	\$ 25,640	2024 B221 Service Order 1 per the 2/5/2024 Master Agreement for Inspection Services for 5741-25040 Illicit Discharge Detection and Elimination Program 2024.	115 - DEPT ADMIN SVCS FISCAL AFFAIRS	4/4/2024	12/31/2024
3024	LUTHERAN SOCIAL SERVICES OF WI & UPPER MI INC	2024 POS Contract for Children's Long Term Support program expansion DHHS-CYFS	\$ 60,000	\$ 60,000	2024 Purchase of Service Contract 40-24991-100 for Children's Long-Term Support (CLTS) program expansion.	800 - DEPT HEALTH AND HUMAN SVCS	3/1/2024	9/30/2024

Contract	Vendor	Contract Name	Total Contract Amount	Encumbered in the Infor system	Description	Department	Effective Date	Expiration Date
3025	GODDARD CONSULTING CO	2024 PSA for Consultation services to DHHS Housing Services	\$ 10,000	\$ 10,000	2024 Professional Service Agreement HD24-032724-A for Consulting to recruit property owners and units to house people currently experiencing homelessness with tenant-based subsidies.	800 - DEPT HEALTH AND HUMAN SVCS	3/27/2024	8/16/2024
3028	VENTURE ARCHITECTS LLC	2024 Service Order Contract 1 for Design Services for MWC Air Traffic Control Tower Façade Rehabilitation	\$ 98,279	\$ 98,279	2024 Service Order 1 per the 2/1/2024 Master Agreement for Design Services for Timmerman Airport Air Traffic Control Tower Façade Rehabilitation.	504 - AIRPORT, GMIA, TIMMERMAN	3/28/2024	12/31/2025
3029	WISCONSIN, UNIVERSITY OF MILW - BOARD OF REGENTS	2024 PSA for UWM TAD Program Evaluation for Pretrial Services	\$ 30,000	\$ 30,000	2024 Professional Service Agreement to provide a program evaluation for the Treatment Alternatives and Diversion Program.	290 - DEPT OF PRE-TRIAL SERVICES	1/1/2024	12/31/2024
3031	SAFE & SOUND INC	2024 POS Contract for Prevention Services BHS-CARS	\$ 205,000	\$ 205,000	2024 Purchase of Service Contract BHS-POS356-042024 for Prevention Services related to mental illness, substance abuse, and co-occurring disorders.	630 - DHHS - BEHAVIORAL HEALTH DIV	1/1/2024	12/31/2024
3033	META HOUSE INC	2024 Purchase of Service Contract for Celebrating Families! (TANF) training to BHS	\$ 79,983	\$ 79,983	2024 Purchase of Service Contract BHS-POS357-042024 for Celebrating Families! Temporary Assistance for Needy Families (TANF) training.	630 - DHHS - BEHAVIORAL HEALTH DIV	1/1/2024	12/31/2024
3035	ROCA INC	2024 Professional Service Agreement for training BHS	\$ 38,450	\$ 38,450	2024 Professional Service Agreement BHS-PSC154-042024 for Training - Roca, Inc., will train and coach County staff, supervisors, and system partners in Rewire Cognitive Behavioral Therapy.	630 - DHHS - BEHAVIORAL HEALTH DIV	4/1/2024	9/30/2024
3038	ATTOLLES LAW SC	2024 Letter for Legal Services for the Rock Sports Complex Noise OCC	\$ 20,000	\$ 20,000	2024 Letter for Legal Services regarding the County's rights and potential causes of action relating to noise complaints involving the Rock Sports Complex.	194 - COUNTY WIDE NON-DEPT	4/11/2024	12/31/2024
3042	ZIGNEGO COMPANY, INC	2024 Agreement for Construction Services for MKE Rehabilitate Taxiway A3 South of RWY 7R	\$ 1,496,866	\$ 1,496,866	2024 Agreement for Construction Services for MKE Rehabilitate Taxiway A3 South of Runway 7R - WA0415012.	120 - CAPITAL PROJECTS	4/15/2024	7/31/2025
3045	ZIGNEGO COMPANY, INC	2024 Agreement for Construction Services for installation of MKE Runway Guardlights at Taxiway A4	\$ 449,621	\$ 449,621	2024 A101 Agreement for Construction Services for WA0426012 - MKE Runway Guard Lights at A4.	120 - CAPITAL PROJECTS	4/15/2024	7/31/2025
3055	SPOERL COMMERCIAL LLC	2024 ARPA Rental Development Agreement for The Hampton DHHS Housing	\$ 2,855,759	\$ 2,855,759	2024 ARPA Rental Development Agreement for The Hampton - The County will provide American Rescue Plan Act funds to help develop 17 affordable rental housing units.	800 - DEPT HEALTH AND HUMAN SVCS	4/24/2024	11/30/2026

Ship To	Vendor	Amount
Behavioral Health Services	AMAZON CAPITAL SERVICES INC	\$2,695
	CHARLIE'S CATERING & COMPANY	\$156
	COAKLEY & CO INC	\$1,537
	ODP BUSINESS SOLUTIONS INC FKA OFFICE DEPOT BUSINESS SOLUTIONS LLC (PUNCHOUT)	\$1,065
	SWITS, LTD	\$203
	WAYSTAR, INC	\$2,960
Sub-Summary		\$8,616
Child Support Services	CERTIFIED LANGUAGES INTERNATIONAL	\$26
	DNA DIAGNOSTICS CENTER INC	\$38,182
	FIELDPRINT INC	\$78
	KNOWLEDGE SERVICES	\$29,221
	PACER SERVICE CENTER - US COURTS AO PACER SERVICE CTR	\$34
	R3 CONTINUUM LLC	\$3,229
	RODZINA INDUSTRIES INC	\$98
	STATE BAR OF WISCONSIN	\$88
	STATE PROCESS SERVICE INC	\$17,376
	W.C.S.E.A. - WI CHILD SUPPORT ENFORCEMENT	\$1,350
	WISCONSIN, STATE OF - DEPT OF ADMINISTRATION	\$50
WISCONSIN, STATE OF - DEPT OF JUSTICE	\$254	
Sub-Summary		\$89,984
Community Reintegration Center	A-1 SCALE COMPANY	\$525
	ALL-STAR SPORTSWEAR INC	\$441
	ALLIED VALVE INC	\$1,222
	AMAZON CAPITAL SERVICES INC	\$3,091
	ARAMARK CORRECTIONAL SERVICES LLC	\$26,674
	C.D.W. GOVERNMENT	\$2,064
	C.J. & ASSOCIATES INC	\$3,356
	CHARM-TEX INC	\$3,450
	CHEMTREAT INC	\$5,022
	CINTAS FIRE PROTECTION	\$674
	CLEAN RITE SUPPLY INC	\$16,804
	COLUMBIA PIPE & SUPPLY LLC	\$1,227
	COUNTRY KENNELS BED AND BISCUIT LLC	\$1,400
	CULLIGAN WATER - EASTERN WI WATER CONDITIONING	\$7,088
	DANIELS SHARPSMART INC	\$178
	DELL MARKETING LP	\$1,760
	FASTENAL COMPANY	\$84
	FIRST SUPPLY LLC	\$2,579
	FRANKLIN, CITY OF	\$2,023
	G.F.C. LEASING WI	\$7,182
	GFL ENVIRONMENTAL	\$54
	GLOBALCOM TECHNOLOGIES	\$1,735
	GOODWAY TECHNOLOGIES CORPORATION	\$445
	GRAINGER INC	\$6,548
	GRAPHICOLOR PRINTING INC	\$2,929
	GRUNAU COMPANY INC	\$1,700
	GURTLER INDUSTRIES INC	\$5,017
	IDN H HOFFMAN	\$205
	JOHNSON CONTROLS INC	\$7,214
	KNIVES & BLADES INC	\$84
	KONE INC	\$2,104
MARKS PLUMBING PARTS CORP	\$9,480	
MENARDS CORP - OAK CREEK	\$748	
NAGY RESTORATION INC	\$3,136	
NATIONAL BUSINESS FURNITURE LLC	\$1,874	
NATIONS ROOF NORTH LLC	\$6,716	
NET TRANSCRIPTS INC	\$223	
ODP BUSINESS SOLUTIONS INC FKA OFFICE DEPOT BUSINESS SOLUTIONS LLC (PUNCHOUT)	\$409	

Ship To	Vendor	Amount
	PENSKE TRUCK LEASING CO LP	\$1,917
	RHYME BUSINESS PRODUCTS, LLC	\$24,394
	RUNDLE-SPENCE MFG CO	\$1,049
	S & S ACTIVEWEAR LLC	\$8,275
	SAFEWAY PEST MANAGEMENT INC	\$395
	SAN MAR CORPORATION	\$6,872
	SCHWAAB INC	\$79
	STARFIRE, INC.	\$3,751
	STEEN MACEK PAPER CO INC	\$5,253
	STERICYCLE INC	\$7,770
	STREICHER'S INC	\$41,472
	SUPERIOR EQUIPMENT & SUPPLY CO	\$2,299
	TRANE US INC	\$6,513
	TRANSUNION RISK & ALTERNATIVE DATA SOLUTIONS INC	\$185
	U.P.S. (UNITED PARCEL SERVICE)	\$175
	ULINE	\$2,134
	UNITED RENTALS INC	\$7,600
	WASTE MANAGEMENT OF WISCONSIN INC	\$3,238
	WCTC	\$350
	WISCONSIN COMMUNITY SERVICES INC	\$12,440
	WISCONSIN VETERINARY REFERRAL CENTER	\$1,946
	WISCONSIN, STATE OF - DEPT OF ADMINISTRATION	\$24,042
	WISCONSIN, STATE OF - DEPT OF JUSTICE	\$2,169
Sub-Summary		\$301,783
Comptroller's Office	AMAZON CAPITAL SERVICES INC	\$185
	FEDEX	\$308
	ODP BUSINESS SOLUTIONS INC FKA OFFICE DEPOT BUSINESS SOLUTIONS LLC (PUNCHOUT)	\$647
	TEMPO MILWAUKEE INC	\$620
Sub-Summary		\$1,760
Corporation Counsel	C.D.W. GOVERNMENT	\$29
	ODP BUSINESS SOLUTIONS INC FKA OFFICE DEPOT BUSINESS SOLUTIONS LLC (PUNCHOUT)	\$130
	STATE BAR OF WISCONSIN	\$317
	STATE PROCESS SERVICE INC	\$559
	WEST PUBLISHING CORPORATION	\$7,813
Sub-Summary		\$8,847
County Board of Supervisors	AMAZON CAPITAL SERVICES INC	\$58
	GLORIOSOS ITALIAN MARKET	\$180
	METROPOLITAN MILWAUKEE ASSOCIATION OF COMMERCE	\$60
	MILWAUKEE BUSINESS JOURNAL	\$170
	PRESENT A PLAQUE LLC	\$1,734
	PRIME PRINTING & SIGNS	\$208
	WISCONSIN GO HIKING CLUB INC	\$160
	WISCONSIN POLICY FORUM	\$45
Sub-Summary		\$2,615
County Clerks	C.D.W. GOVERNMENT	\$49
	ODP BUSINESS SOLUTIONS INC FKA OFFICE DEPOT BUSINESS SOLUTIONS LLC (PUNCHOUT)	\$213
	THE DAILY REPORTER - WISCONSIN	\$532
Sub-Summary		\$793
County Executive Sub-Summary	NATIONAL PEN COMPANY LLC	\$387
		\$387
Courts	ALLY'S BISTRO	\$136
	AMAZON CAPITAL SERVICES INC	\$69
	COAKLEY & CO INC	\$28
	DIALOG DIRECT INC	\$40
	DNA DIAGNOSTICS CENTER INC	\$861

Ship To	Vendor	Amount
	GLOBALCOM TECHNOLOGIES	\$2,580
	ODP BUSINESS SOLUTIONS INC FKA OFFICE DEPOT BUSINESS SOLUTIONS LLC (PUNCHOUT)	\$8,180
	PREMIUM WATERS INC	\$54
	RODZINA INDUSTRIES INC	\$44
	STATE BAR OF WISCONSIN	\$1,246
	STATE OF WISCONSIN SUPREME COURT	\$37,310
	STATE PROCESS SERVICE INC	\$151
	TLM SOLUTIONS INC	\$230
Sub-Summary		\$50,928
Department of Administrative Services - Central Business Office	AMAZON CAPITAL SERVICES INC	\$235
	AT & T MOBILITY LLC	\$481
	C.D.W. GOVERNMENT	\$526
	CERTIFIED LANGUAGES INTERNATIONAL	\$797
	CH COAKLEY	\$61,834
	DELL MARKETING LP	\$373
	RHYME BUSINESS PRODUCTS, LLC	\$159
	RICOH U.S.A. INC	\$1,442
	SPOK INC	\$349
	VERIZON WIRELESS INC	\$68,576
	VITAL RECORDS CONTROL	\$41,307
Sub-Summary		\$176,077
Department of Administrative Services - Sub-Summary	AMAZON CAPITAL SERVICES INC	\$294
	CONSTELLATION NEWENERGY - GAS DIVISION LLC	\$2,283
	VISIT MILWAUKEE	\$25,000
		\$27,577
Department of Administrative Services - Facilities	ABLE DISTRIBUTING CORP	\$506
	AIR FILTER SOLUTIONS LLC	\$4,089
	AIRGAS USA LLC	\$666
	AMAZON CAPITAL SERVICES INC	\$3,622
	AMPLIFY GRAPHICS & BRANDING	\$205
	BADGER THERMAL UNLIMITED LLC	\$11,118
	BATZNER PEST CONTROL	\$9,325
	BLIFFERT LUMBER & FUEL CO	\$175
	CHASE SECURITY SYSTEMS INC.	\$184
	COAKLEY & CO INC	\$23,681
	CRESCENT ELECTRIC SUPPLY CO	\$300
	CROSS MANAGEMENT SERVICES INC	\$7,500
	CROWN LIFT TRUCKS	\$1,814
	DELL MARKETING LP	\$91
	DISCOVERY WORLD	\$2,608
	FASTENAL COMPANY	\$950
	FERGUSON ENTERPRISES LLC	\$12,039
	FLAG CENTER	\$636
	GIDDINGS HAWKINS MAINTENANCE SERVICE LLC	\$685
	GRAYBAR ELECTRIC COMPANY INC	\$515
	GREAT LAKES FIRE PROTECTION - LLC	\$1,631
	GRUNAU COMPANY INC	\$49,730
	GRUNAU FIRE PROTECTION	\$3,170
	HOME DEPOT	\$729
	HOOD CLEANING INC	\$3,580
	INTEGRITY ENVIRONMENTAL SVCS INC	\$4,850
	INTERSTATE POWER SYSTEMS INC	\$2,605
	JOHNSON CONTROLS INC	\$42,160
	KAIN ENERGY CORPORATION	\$1,273
	L & W SUPPLY CORPORATION	\$776
	MARKS PLUMBING PARTS CORP	\$7,981
	MASTERGRAPHICS INC	\$422
	MIGRATORY BIRD MANAGEMENT LLC	\$13,150



Ship To	Vendor	Amount
	NATIONS ROOF NORTH LLC	\$8,475
	ODP BUSINESS SOLUTIONS INC FKA OFFICE DEPOT BUSINESS SOLUTIONS LLC (PUNCHOUT)	\$518
	TEAM D3	\$121,500
	THE GORDIAN GROUP INC	\$92,946
	TRANE US INC	\$15,253
	TRUGREEN AND ACTION PEST CONTROL	\$8,373
	UNDER-WRAPPS	\$353
	UNITED MAILING SERVICES INC	\$8,855
	WASTE MANAGEMENT OF WISCONSIN INC	\$4,291
Sub-Summary		\$473,327
Department of Administrative Services - Information Management Services Division	BI2 TECHNOLOGIES LLC	\$11,199
	C.D.W. GOVERNMENT	\$64,047
	CONFERENCE TECHNOLOGIES INC	\$975
	CRAYON SOFTWARE EXPERTS LLC	\$4,299
	DELL MARKETING LP	\$1,076
	KNOWLEDGE SERVICES	\$269,939
	METROPOLITAN INFORMATION EXCHANGE	\$750
	NETSMART TECHNOLOGIES INC	\$1,676,620
	QUALTRICS LLC	\$95,125
	RHYME BUSINESS PRODUCTS, LLC	\$24,904
	S.H.I. INTERNATIONAL CORP	\$10,266
	SETON	\$1,115
	STERLING INFOSYSTEMS INC	\$2,831
	TEAM D3	\$6,012
	U.P.S. (UNITED PARCEL SERVICE)	\$73
	WEST PUBLISHING CORPORATION	\$46,986
	WISCONSIN, STATE OF - DEPT OF ADMINISTRATION	\$381
Sub-Summary		\$2,216,598
Department of Administrative Services - Procurement	BEST BUY BUSINESS ADVANTAGE ACCOUNT	\$549
	C.D.W. GOVERNMENT	\$31
	COAKLEY & CO INC	\$4,290
	PROFESSIONAL DIMENSIONS INC	\$400
	SUMMIT CLINICAL LABORATORIES LLC	\$154
	THE DAILY REPORTER - WISCONSIN	\$273
Sub-Summary		\$5,697
Department of Administrative Services general Sub-Summary	AMAZON CAPITAL SERVICES INC	\$357
	DELL MARKETING LP	\$1,464
	MACDONALD, SARAH ELIZABETH	\$509
Sub-Summary		\$2,329
Department of Health and Human Service Sub-Summary	AMAZON CAPITAL SERVICES INC	\$640
Sub-Summary		\$640
Department of Health and Human Services	4IMPRINT INC	\$594
	ACUTRANS	\$4,473
	ALLIED UNIVERSAL SECURITY SERVICES	\$26,122
	AMAZON CAPITAL SERVICES INC	\$6,648
	ANMOL RESTAURANT LLC	\$6,381
	ANTIGUA LATIN RESTAURANT LLC	\$1,256
	ARAMARK CORRECTIONAL SERVICES LLC	\$108,323
	ARAMARK INC	\$72,218
	BATZNER PEST CONTROL	\$98
	BLUE BOOK MILWAUKEE	\$390
	BOB BARKER CO INC	\$2,451
	C.D.W. GOVERNMENT	\$1,200
	CARE APPAREL INC	\$2,077

Ship To	Vendor	Amount
	CAREFUSION SOLUTIONS LLC	\$158
	CBS58	\$12,980
	CH COAKLEY	\$200
	CITY PRESS INC	\$1,196
	CLEAN POWER LLC	\$26,905
	CLEAN RITE SUPPLY INC	\$933
	COAKLEY & CO INC	\$1,068
	COLE, TIMOTHY D	\$300
	CONFLUENCE GRAPHICS INC	\$194
	CRAFTMASTER HARDWARE LLC	\$275
	DADDY'S SOUL FOOD & GRILLE INC	\$3,968
	DANIELS SHARPSMART INC	\$179
	DAVIANS	\$112,129
	DELL MARKETING LP	\$4,183
	EZEKIEL COMMUNITY DEVELOPMENT CORPORATION	\$664,690
	FEIN BROTHERS	\$499
	FOX CORPORATION - DBA W.I.T.I. FOX 6	\$7,145
	GFL ENVIRONMENTAL	\$600
	GOOD KARMA BROADCASTING LLC	\$2,250
	HALAL JJ FISH LLC	\$2,804
	HEIDEN PLUMBING COMPANY INC	\$3,981
	HENRY SCHEIN INC	\$171
	I.T.U. ABSORB TECH INC	\$32
	IHEARTMEDIA ENTERTAINMENT INC	\$2,400
	INPOWER SOLUTIONS LLC	\$71,983
	INSULATION TECHNOLOGIES INC	\$7,040
	IOWA STATE UNIVERSITY	\$810
	JIMBOS LODGE CATERING LLC	\$13,644
	KNOWLEDGE SERVICES	\$28,800
	LABORATORY CORPORATION OF AMERICA	\$8,400
	LAKEFRONT COMMUNICATIONS LLC	\$900
	LANGUAGE LINE SERVICES INC	\$789
	LANGUAGE SOURCE LLC	\$3,617
	LINE BY LINE LLC	\$1,449
	LUMEN TECHNOLOGIES GROUP	\$0
	NEPTUNE SANDWICHES CORP	\$1,711
	ODP BUSINESS SOLUTIONS INC FKA OFFICE DEPOT BUSINESS SOLUTIONS LLC (PUNCHOUT)	\$2,876
	ONE DAY REAL ESTATE SERVICES LLC	\$109,500
	PANERA LLC	\$2,201
	RAWHIDE INC	\$917
	REDI TRANSPORTS LLC	\$3,263
	RISE AND GRIND CAFE LLC	\$1,872
	SCHOOL OUTFITTERS LLC	\$7,310
	SHAPIRO, PATRICIA LYNN	\$240
	SID GRINKER RESTORATION CORP	\$1,836
	SITEIMPROVE INC	\$4,778
	SLIPSTREAM GROUP INC	\$375
	SPEAK WELLNESS BEHAVIORAL HEALTH CONSULTING LLC	\$2,500
	SPECTRUM REACH LLC	\$300
	STERICYCLE INC	\$64
	STRACHOTA, VICKIE	\$200
	SUPERIOR EQUIPMENT & SUPPLY CO	\$5,542
	THE DAILY REPORTER - WISCONSIN	\$207
	TROPHY ATHLETIC SUPPLY COMPANY	\$30
	WALSH, BARBARA C	\$2,500
	WEST PUBLISHING CORPORATION	\$557
	WISCONSIN ASSOCIATION OF BENEFIT SPECIALISTS	\$150
	WISCONSIN COMMUNITY SERVICES INC	\$1,200
	WISCONSIN HEALTH NEWS	\$313
	WISCONSIN, STATE OF - DEPT OF JUSTICE	\$1,923
	WMLW	\$3,075

Ship To	Vendor	Amount
Sub-Summary	WYTU	\$1,550
		\$1,375,889
Department of Human Resources	ALPHA MIDWEST CHARITABLE FOUNDATION INC	\$5,000
	CIRCA	\$13,573
	EQUIFAX WORKFORCE SOLUTIONS LLC	\$11,450
	EXECUTIVE AGENDA	\$563
	GRAPHICOLOR PRINTING INC	\$1,119
	MILWAUKEE PRIDE INC	\$950
	MILWAUKEE SCHOOL OF ENGINEERING	\$1,000
	NORTH AMERICAN CHINESE SCHOOL	\$2,500
	WISCONSIN, UNIVERSITY OF MILWAUKEE	\$162
Sub-Summary		\$36,318
District Attorney	AMAZON CAPITAL SERVICES INC	\$670
	AXON ENTERPRISE INC	\$34,071
	BATTERIES PLUS LLC	\$224
	C.D.W. GOVERNMENT	\$6,660
	L.F. GREEN DEVELOPMENT LLC - ATTN LINDA FELLEENZ	\$1,500
	WEST PUBLISHING CORPORATION	\$10,800
Sub-Summary		\$53,925
Election Commission	AUDIO & BRAILLE LITERACY ENHANCEMENT INC	\$89
	ELECTION SYSTEMS & SOFTWARE LLC	\$159
	GANNETT WISCONSIN LOCALIQ	\$6,048
	MILWAUKEE COMMUNITY JOURNAL INC	\$15,120
	MILWAUKEE COURIER INC	\$5,228
	MILWAUKEE TIMES WEEKLY - NEWSPAPER PRINTING & PUBLISH	\$5,040
	ODP BUSINESS SOLUTIONS INC FKA OFFICE DEPOT BUSINESS SOLUTIONS LLC (PUNCHOUT)	\$71
	VERIZON WIRELESS INC	\$803
Sub-Summary		\$32,557
Medical Examiner	AGILENT TECHNOLOGIES INC	\$1,296
	AIRGAS USA LLC	\$354
	ALLINA HEALTH SYSTEMS	\$1,075
	AMAZON CAPITAL SERVICES INC	\$270
	CERILLIANT CORPORATION	\$1,885
	DANIELS SHARPSMART INC	\$2,065
	EVOQUA WATER TECHNOLOGIES LLC	\$405
	FISHER SCIENTIFIC COMPANY	\$6,989
	HENRY SCHEIN INC	\$959
	LAB STORAGE SYSTEMS INC	\$199
	LIPOMED INC	\$745
	MILWAUKEE, CITY OF - HEALTH DEPT- ATTN LAB BUREAU	\$7,543
	ODP BUSINESS SOLUTIONS INC FKA OFFICE DEPOT BUSINESS SOLUTIONS LLC (PUNCHOUT)	\$316
	SOUTHLAND MEDICAL LLC	\$480
	UCT LLC	\$5,536
	ULINE	\$2,255
	UTAK LABORATORIES INC	\$499
	VERSITI INC	\$789
	WATERS TECHNOLOGIES CORPORATION	\$9,357
	WEDOR CORPORATION	\$28
	WISCONSIN DIAGNOSTIC LABORATORIES LLC	\$1,431
Sub-Summary		\$44,475
Milwaukee County Department of Transportation - Airport	ADDED INCENTIVES INC	\$3,054
	AIRPORTS COUNCIL INTL NA	\$17,400
	AMAZON CAPITAL SERVICES INC	\$6,228
	AMERICAN ASSN OF AIRPORT EXECUTIVES INC	\$275
	ARROW AV GROUP	\$1,736
	AT & T MOBILITY LLC	\$107

Ship To	Vendor	Amount
	AUTOMATIC ENTRANCES OF WISCONSIN INC	\$7,075
	AVIATION EMISSIONS REPORT	\$500
	BATTERIES PLUS LLC	\$154
	BOOT CONNECTION	\$840
	C.D.W. GOVERNMENT	\$1,543
	CAPITAL DATA INC	\$10,000
	CHARGEPOINT INC	\$5,760
	CLEAN HARBORS ENVIRONMENTAL SERVICES INC	\$9,799
	CLEAR CHANNEL OUTDOOR LLC	\$16,326
	CONSOLIDATED ELECTRICAL DISTRIBUTORS, INC.	\$4,264
	CONVERGINT TECHNOLOGIES LLC	\$30,641
	DH PACE COMPANY INC	\$12,694
	DIGGERS HOTLINE INC	\$80
	DOORMASTER GARAGE DOOR CO LLC	\$314
	ENTRANCE SYSTEMS - ATW CORPORATION	\$506
	EVENMIX	\$9,140
	EVOLEAR DIGITAL LLC	\$7,421
	FIRST SUPPLY LLC	\$851
	FULL CYCLE ENTERPRISES LLC DBA SIEVERT SUPPLY	\$11,200
	GANNETT WISCONSIN LOCALIQ	\$690
	GFL ENVIRONMENTAL	\$958
	GOOD KARMA BROADCASTING LLC	\$2,054
	GRAINGER INC	\$531
	GRUNAU COMPANY INC	\$42,101
	HAUKE'S INC.	\$2,415
	HEIN ELECTRIC SUPPLY COMPANY	\$7,936
	HENNES SERVICES INC	\$6,600
	HSS SECURITY LLC	\$111,718
	INTERSTATE POWER SYSTEMS INC	\$7,439
	JM BRENNAN INC	\$30,724
	JOHNSON CONTROLS INC	\$94,438
	LANDS END INC	\$2,325
	LIFETIME RADON SOLUTIONS INC	\$125
	LINGO INC	\$210
	LUMEN TECHNOLOGIES GROUP	\$8
	MARGO SUPPLIES LLC	\$586
	MARKS PLUMBING PARTS CORP	\$1,995
	MIDWEST FLYER MAGAZINE	\$4,735
	MILWAUKEE FIRE BELL CLUB INC	\$1,000
	MILWAUKEE, CITY OF - DEPT OF NEIGHBORHOOD SERVICES	\$752
	NATIONS ROOF NORTH LLC	\$6,730
	NEHER ELECTRIC SUPPLY INC	\$22,837
	NORTHWAY FENCE INC	\$105,850
	ODP BUSINESS SOLUTIONS INC FKA OFFICE DEPOT BUSINESS SOLUTIONS LLC (PUNCHOUT)	\$789
	OVERHEAD DOOR COMPANY OF METRO MILWAUKEE	\$14,019
	PARADIES LAGARDERE TRAVEL RETAIL	\$640
	PIEPER ELECTRIC INC	\$2,860
	POBLOCKI PAVING CORP	\$43,123
	PRESTWICK GROUP INC, THE - DBA MAX-R	\$9,255
	PRINT-N-PRESS DIGITAL COLOR INC	\$286
	QUALITY POWER SOLUTIONS LLC	\$14,045
	REDISHRED ACQUISITION INC DBA PROSHRED SECURITY MILWAUKEE	\$335
	RHYME BUSINESS PRODUCTS, LLC	\$989
	ROTO-ROOTER SEWER CLEANERS INC	\$4,455
	S & S SALES CORP	\$4,980
	SPECTRUM REACH LLC	\$820
	SPRING CITY AVIATION EAST LLC	\$200
	STOP N GO PORTABLE TOILETS LLC	\$1,655
	TELOS CORP	\$3,908
	THE LAMAR COMPANIES	\$21,400
	TRANSCAT INC	\$662

Ship To	Vendor	Amount
	UNITED FLOORING INC	\$12,600
	URBAN MILWAUKEE INC	\$800
	VERIZON WIRELESS INC	\$640
	VIDTRONIX TICKET & LABEL LLC	\$3,324
	WASTE MANAGEMENT OF WISCONSIN INC	\$19,444
	WASTE MANAGEMENT RECYCLE AMERICA	\$200
	WINDCAVE INC	\$4,737
	WISCONSIN STATE LABORATORY OF HYGIENE	\$9,623
	WISCONSIN, STATE OF - DEPT OF ADMINISTRATION	\$4,221
Sub-Summary		\$792,670
Milwaukee County	CULLIGAN WATER - EASTERN WI WATER CONDITIONING	\$1,645
Department of	TRANSPORTATION EQUIPMENT SALES CORPORATION	\$144,524
Transportation -	WAUWATOSA, CITY OF	\$75
Sub-Summary		\$146,244
Milwaukee County	ALTEC INDUSTRIES INC	\$399,916
Department of	AMAZON CAPITAL SERVICES INC	\$8,555
Transportation -	AMPLIFY GRAPHICS & BRANDING	\$1,593
Fleet Management	AXON ENTERPRISE INC	\$396,916
	BOOT CONNECTION	\$480
	BROOKS TRACTOR INC	\$43,356
	CINTAS CORPORATION	\$728
	CIRCLE ELECTRIC INC	\$2,875
	CLEAN RITE SUPPLY INC	\$173
	CREATIVE BUSINESS INTERIORS INC	\$1,109
	DOORMASTER GARAGE DOOR CO LLC	\$6,166
	ENVIRO SAFETY PRODUCT	\$2,672
	FLUID-AIRE DYNAMICS INC	\$9,080
	FORK-CO	\$3,875
	FULL CYCLE ENTERPRISES LLC DBA SIEVERT SUPPLY	\$8,400
	GERMAN BLISS EQUIPMENT INC	\$3,115
	ILLINGWORTH-KILGUST MECHANICAL INC	\$2,008
	JOHNSON CONTROLS INC	\$1,923
	KONE INC	\$500
	KUNES BUICK GMC OF GREENFIELD INC	\$11,090
	LAKE FORD INC	\$13,917
	LOCHEN CO INC, JOHN P	\$985
	M-B COMPANIES INC	\$173,071
	MACQUEEN EQUIPMENT LLC	\$6,604
	MILWAUKEE SPRING & ALIGNMENT INC	\$2,081
	MONROE TRUCK EQUIPMENT INC	\$3,325
	REINDERS INC	\$122,709
	SAFETY-KLEEN SYSTEMS INC	\$173
	SALAMONE SUPPLIES INC	\$1,238
	SERWE IMPLEMENT MUNICIPAL SALES CO LLC	\$8,217
	SHERWIN INDUSTRIES INC	\$3,167
	TELULAR CORPORATION	\$15
	TRUCK COUNTRY OF WISCONSIN	\$5,015
	U.S. CELLULAR	\$388
	WASTE MANAGEMENT OF WISCONSIN INC	\$5,007
	WAUSAU EQUIPMENT COMPANY LLC	\$19,771
	WISCONSIN CLEAN CITIES, INC	\$500
	WOLTER INC	\$84,662
Sub-Summary		\$1,355,373
Milwaukee County	ADESTA LLC	\$3,278
Department of	AIRGAS USA LLC	\$362
Transportation -	AMAZON CAPITAL SERVICES INC	\$383
Highways	AVJ BIOHAZARD DBA BIO- ONE OF MILWAUKEE LLC	\$12,090
	BOOT CONNECTION	\$1,100

Ship To	Vendor	Amount
	BROTHERS CONSOLIDATED HEATING & AIR CONDITIONING	\$425
	COMPASS MINERALS AMERICA INC	\$1,730
	COUNTY MATERIALS CORP	\$562
	CRITICALTOOL	\$3,271
	HALLMAN LINDSAY QUALITY PAINTS	\$3,745
	I.T.U. ABSORB TECH INC	\$181
	INTERSTATE SAWING & DEMOLITION	\$750
	JF AHERN CO	\$8,795
	JOHNS DISPOSAL SERVICE INC	\$20,886
	KNIGHT BARRY TITLE INC	\$4,500
	KWIK BOND POLYMERS, LLC	\$6,158
	MULTIPLE CONCRETE ACCESSORIES CORP	\$777
	NEU'S BUILDING CENTER INC	\$260
	NORTHWAY FENCE INC	\$3,302
	NUTRIEN AG SOLUTIONS INC	\$4,155
	ODP BUSINESS SOLUTIONS INC FKA OFFICE DEPOT BUSINESS SOLUTIONS LLC (PUNCHOUT)	\$169
	SHERWIN INDUSTRIES INC	\$97,674
	SIGNARAMA MILWAUKEE	\$2,245
	STARK PAVEMENT CORPORATION	\$14,828
	UG2 LLC	\$1,465
	WASTE MANAGEMENT OF WISCONSIN INC	\$3,601
	WISCONSIN, UNIVERSITY OF MILWAUKEE	\$375
Sub-Summary		\$197,066
Milwaukee County Department of Transportation - Transit	GARDNER BUILDERS MILWAUKEE LLC	\$505,259
Sub-Summary		\$505,259
Office of Emergency Management	AMAZON CAPITAL SERVICES INC	\$3,637
	BAYCOM INC	\$5,575
	BIO-TRON INC	\$250
	BOUND TREE MEDICAL LLC	\$43
	C.L.I.A. LABORATORY PROGRAM CO	\$248
	CERTIFIED LANGUAGES INTERNATIONAL	\$67
	DIRECTV INC	\$306
	INDUSTRIAL NETWORKING SOLUTIONS	\$5,641
	LIFE ASSIST INC	\$2,898
	MCKESSON MEDICAL-SURGICAL GOVERNMENT SOLUTIONS LLC	\$6,996
	MEDICAL COLLEGE OF WISCONSIN INC	\$1,160
	MILWAUKEE COUNTY ASSN OF FIRE - CHIEFS (M.C.A.F.C.)	\$720
	ODP BUSINESS SOLUTIONS INC FKA OFFICE DEPOT BUSINESS SOLUTIONS LLC (PUNCHOUT)	\$545
	SOUTH MILWAUKEE, CITY OF	\$7,000
	VORPAHL FIRE & SAFETY INC	\$8,970
	WOLTER INC	\$9,460
	ZOLL MEDICAL CORP	\$55,140
Sub-Summary		\$108,657
Office of Equity Sub-Summary	IHEARTMEDIA ENTERTAINMENT INC	\$3,775
		\$3,775
Parks	.ORG-DESIGN LLC	\$675
	A PETHKE SERVICE INC	\$124
	A.A.A. ACME LOCK CO INC	\$4,711
	A.M. LEONARD INC	\$2,563
	ACM FIRE PROTECTION	\$4,655
	ACUSHNET COMPANY	\$17,545
	ADIDAS AMERICA INC	\$21,286
	ADVANCED WILDLIFE AND PEST CONTROL	\$600
	AIRGAS USA LLC	\$159

Ship To	Vendor	Amount
	ALLCON LLC	\$9,157
	ALTERNATIVE PEST SOLUTIONS LLC	\$1,006
	AMAZON CAPITAL SERVICES INC	\$12,729
	AMERICAN MANUFACTURING & EMBROIDERY	\$925
	AMERIGAS PROPANE LP	\$1,816
	ANDERSON LANDSCAPE & MAINTENANCE LLC	\$5,334
	AUTOMATIC ENTRANCES OF WISCONSIN INC	\$754
	BADGER LIQUOR WINE AND SPIRITS	\$252
	BADGER OIL EQUIPMENT CO	\$4,115
	BADGER POPCORN & CONCESSION SUPPLY CO INC	\$1,080
	BALL HORTICULTURAL CO	\$3,002
	BATTERIES PLUS LLC	\$209
	BEACON ATHLETICS LLC	\$4,018
	BEECHWOOD SALES & SERVICE INC	\$12,894
	BEER CAPITOL DISTRIBUTING LLC	\$30,593
	BERMUDA SANDS APPAREL	\$5,407
	BEST ED BUSINESS - BEST ED LLC	\$1,344
	BFG SUPPLY LLC	\$10,853
	BLACK CLOVER ENTERPRISES LLC	\$5,966
	BOELTER LLC	\$6,960
	BRANDED BILLS LLC	\$895
	BUILDING CONTROLS & SOLUTIONS	\$5,520
	C.D.W. GOVERNMENT	\$982
	CALLAWAY GOLF SALES CO	\$128,277
	CITY SCREEN PRINT & EMBROIDERY	\$357
	CLEAN RITE SUPPLY INC	\$1,067
	CLESEN PROTURF SOLUTIONS	\$3,987
	CLOCK SHADOW CREAMERY LLC	\$1,122
	CMI DBA J STARR DISTRIBUTION LLC	\$3,405
	COAKLEY & CO INC	\$3,422
	COBRA PUMA GOLF INC	\$446
	CONNEY SAFETY PRODUCTS LLC	\$926
	CONSOLIDATED DOOR INC	\$500
	CRESCENT ELECTRIC SUPPLY CO	\$538
	DAKTRONICS INC	\$5,180
	DELL MARKETING LP	\$2,534
	DYNAMIC BRANDS LLC	\$886
	ECCO USA INC	\$6,260
	EDWARD H WOLF & SONS INC	\$7,008
	EISINGER SMITH LLC	\$429
	ENTRANCE TECHNOLOGIES I LLC	\$1,719
	FAULKS BROTHERS CONSTRUCTION INC	\$10,875
	FORREST KEELING NURSERY CORP	\$37,370
	FORTUNE FISH & GOURMET	\$419
	FULL CYCLE ENTERPRISES LLC DBA SIEVERT SUPPLY	\$2,668
	GEAR FOR SPORTS - G.F.S.I. INC	\$5,287
	GERBER LEISURE PRODUCTS INC	\$5,679
	GFL ENVIRONMENTAL	\$17,873
	GIELOW'S LAWN & GARDEN EQUIP INC	\$1,783
	GRAINGER INC	\$2,069
	GRAYBAR ELECTRIC COMPANY INC	\$331
	GRECO & SONS OF WISCONSIN - BELLISSIMO HOLDINGS LLC	\$741
	GRUNAU COMPANY INC	\$1,447
	GRUNAU FIRE PROTECTION	\$3,965
	HALQUIST STONE CO INC	\$1,088
	HEIN ELECTRIC SUPPLY COMPANY	\$93,425
	HOME DEPOT	\$2,810
	HYDRO-FLO PRODUCTS INC	\$2,225
	I.T.U. ABSORB TECH INC	\$1,746
	IMPERIAL	\$2,258
	IMPERIAL COFFEE ROASTERS MIDWEST LLC	\$256

Ship To	Vendor	Amount
	JASPERSON SOD INC	\$2,294
	JOHNNY'S SELECTED SEEDS	\$50
	JOHNSON FITNESS & WELLNESS	\$3,300
	JOHNSON PAINTING & DECORATING LLC	\$4,850
	JOHNSON SAND & GRAVEL INC	\$1,283
	JOHNSON'S NURSERY INC	\$2,170
	JOSEPH ELLIOTT USA LLC	\$656
	KEEPER GOALS	\$6,419
	KLEIN-DICKERT MILWAUKEE INC	\$2,545
	KLONE LABS LLC	\$4,813
	LAKE COUNTRY CORPORATION	\$1,925
	LIESENER SOILS INC	\$1,440
	LUMEN TECHNOLOGIES GROUP	\$5
	MARINE RESCUE PRODUCTS INC	\$353
	MARKS PLUMBING PARTS CORP	\$1,298
	MENARDS CORP - FRANKLIN	\$4,399
	MENARDS CORP - OAK CREEK	\$300
	MENARDS CORP - WEST MILWAUKEE	\$618
	MENARDS CORP MILWAUKEE	\$2,900
	MERCHANTS REFRIGERATION SALES & SERVICE, LLC	\$3,998
	MEREDITH'S CULLIGAN WATER	\$182
	MID CITY CORPORATION	\$321,550
	MIDLAND PLASTICS INC	\$1,475
	MIDWEST MAINTENANCE & SHIPPING SUPPLY	\$2,453
	MILWAUKEE PRETZEL COMPANY LLC	\$572
	MILWAUKEE WATER COMMONS INC	\$75,000
	MINOR'S GARDEN CENTERS INC	\$2,616
	MINT GREEN GROUP USA INC.	\$4,700
	MIZUNO U.S.A. INC	\$831
	NAPA AUTO PARTS	\$300
	NASSCO INC	\$1,078
	NATIONS ROOF NORTH LLC	\$5,195
	NORTHWAY FENCE INC	\$5,050
	ODP BUSINESS SOLUTIONS INC FKA OFFICE DEPOT BUSINESS SOLUTIONS LLC (PUNCHOUT)	\$1,878
	ORKIN LLC	\$2,016
	P.B.B.S. EQUIPMENT CORPORATION	\$1,355
	PARKING LOT MAINTENANCE LLC	\$122,750
	PEPSI BEVERAGES COMPANY - BOTTLING GROUP LLC	\$11,725
	PERFORMANCE FOOD GROUP INC	\$30,340
	PING INC	\$10,899
	PINS & ACES	\$3,175
	POSTAL PRODUCTS UNLIMITED INC	\$826
	POWERLINK ELECTRIC LLC	\$4,500
	PRITZLAFF WHOLESALE MEATS INC	\$2,928
	PRO 2 PAVE INC	\$17,547
	PROVEN POWER INC	\$111
	QUALITY ELECTRIC SERVICE INC	\$2,273
	QUITNO GOLF DESIGNS INC	\$1,400
	R & R PRODUCTS INC	\$779
	RED ARROW MARKERS	\$790
	REINDERS INC	\$419,434
	REVELS TURF AND TRACTOR LLC	\$1,999
	REVELYST SALES LLC	\$7,498
	ROLYAN BUOYS	\$1,957
	ROTE OIL LTD	\$3,250
	RUNDLE-SPENCE MFG CO	\$1,119
	SABRE, LLC	\$1,830
	SALAMONE SUPPLIES INC	\$59
	SEILER INSTRUMENT & MFG CO INC	\$7,129
	SHERWIN INDUSTRIES INC	\$165
	SHERWIN WILLIAMS CO	\$3,556



Ship To	Vendor	Amount
	SIGNARAMA MILWAUKEE	\$1,129
	SOUTH MILWAUKEE ACE LLC	\$300
	STARK PAVEMENT CORPORATION	\$15,200
	STEINKELLNER DECORATING CENTER INC	\$1,990
	STERLING CUT GLASS CO INC	\$545
	STOP N GO PORTABLE TOILETS LLC	\$49,291
	SUN MOUNTAIN SPORTS INC	\$1,061
	SUPREME INTERNATIONAL LLC	\$3,081
	TAPCO	\$2,201
	TAYLOR MADE GOLF COMPANY INC	\$54,440
	THE ANTIGUA GROUP INC	\$18,402
	TOEPFER SECURITY CORP	\$1,160
	TRESTER HOIST & EQUIPMENT INC	\$1,016
	U.S. DEPT OF AGRICULTURE - A.P.H.I.S.	\$667
	V. MARCHESE INC.	\$2,343
	VEOLIA ES TECHNICAL SOLUTIONS LLC	\$2,129
	VERMONT SYSTEMS	\$3,051
	VERSATILE VEHICLES INC	\$1,185
	VERTEX ELECTRIC LLC	\$61,084
	VIC'S WHOLESALE INC	\$5,627
	VIKING ELECTRIC	\$1,510
	WAKEFIELD, HUGH	\$1,972
	WASTE MANAGEMENT OF WISCONSIN INC	\$12,970
	WAYNE CONSULTANTS & MFG LLC	\$328
	WIL-KIL PEST CONTROL CO	\$900
	WIPER TECH	\$4,515
Sub-Summary		\$1,918,507
Register of Deeds	AMAZON CAPITAL SERVICES INC	\$18
	AMPLIFY GRAPHICS & BRANDING	\$105
	FIDLAR TECHNOLOGIES	\$638
	ODP BUSINESS SOLUTIONS INC FKA OFFICE DEPOT BUSINESS SOLUTIONS LLC (PUNCHOUT)	\$60
Sub-Summary		\$820
Sheriff's Office	ACTION TARGET INC	\$6,437
	ALLIED UNIVERSAL SECURITY SERVICES	\$73,984
	AMAZON CAPITAL SERVICES INC	\$4,695
	ARAMARK CORRECTIONAL SERVICES LLC	\$84
	ARMAG CORPORATION	\$1,172
	BOB BARKER CO INC	\$6,362
	C.D.W. GOVERNMENT	\$1,935
	CARDIO PARTNERS INC	\$2,033
	CERTIFIED LANGUAGES INTERNATIONAL	\$56
	CHARM-TEX INC	\$1,714
	CLEAR CHANNEL OUTDOOR LLC	\$2,800
	CMI DBA J STARR DISTRIBUTION LLC	\$2,494
	DUMMIES UNLIMITED INC	\$4,698
	EULOPIA FAMILY SERVICES INC	\$2,800
	GALL'S LLC	\$101
	GFL ENVIRONMENTAL	\$145
	GLOBALCOM TECHNOLOGIES	\$5,984
	GMAN EMBLEM LLC	\$403
	GRUNAU FIRE PROTECTION	\$3,435
	I.T.U. ABSORB TECH INC	\$199
	ILLINGWORTH-KILGUST MECHANICAL INC	\$2,328
	JOHNSON CONTROLS FIRE - PROTECTION LP	\$22,109
	JOHNSON'S SPORTING GOODS INC	\$135
	KAIN ENERGY CORPORATION	\$520
	LANDAUER INC	\$1,290
	LEADSONLINE LLC	\$4,995
	LEXIS NEXIS - A DIV OF RELX INC	\$759

Ship To	Vendor	Amount
	MIDWEST MAINTENANCE & SHIPPING SUPPLY	\$7,643
	MILWAUKEE POLICE DEPARTMENT	\$800
	NATIONAL TACTICAL OFFICERS ASSOCIATION	\$1,558
	ODP BUSINESS SOLUTIONS INC FKA OFFICE DEPOT BUSINESS SOLUTIONS LLC (PUNCHOUT)	\$2,036
	RAY ALLEN MFG CO LLC	\$1,085
	RODZINA INDUSTRIES INC	\$15
	STATE PROCESS SERVICE INC	\$10,132
	STREICHER'S INC	\$17,587
	SUPERIOR EQUIPMENT & SUPPLY CO	\$18,396
	T-MOBILE USA INC	\$25
	TRANS UNION LLC	\$491
	TRANSUNION RISK & ALTERNATIVE DATA SOLUTIONS INC	\$675
	UG2 LLC	\$5,995
	ULINE	\$205
	VERIZON WIRELESS INC	\$8,614
	WCTC	\$3,500
	WEST PUBLISHING CORPORATION	\$3,747
	WILL ENTERPRISES INC	\$784
	WISCONSIN, STATE OF - DEPT OF JUSTICE	\$11,230
Sub-Summary		\$248,182
Treasurer's Office	AMERICAN BUSINESS TECHNOLOGIES INC	\$3,223
	LAND TITLE SERVICES INC	\$85
	LEXIS NEXIS - LEXIS NEXIS RISK DATA MGT INC	\$191
	LOOMIS	\$775
	ODP BUSINESS SOLUTIONS INC FKA OFFICE DEPOT BUSINESS SOLUTIONS LLC (PUNCHOUT)	\$85
	SAFEGUARD BUSINESS SYSTEMS INC	\$978
	TOEPFER SECURITY CORP	\$235
Sub-Summary		\$5,572
Zoological Department	AIRGAS USA LLC	\$98
	AMAZON CAPITAL SERVICES INC	\$1,517
	ANDERSON FEED COMPANY	\$334
	AUTOMATIC ENTRANCES OF WISCONSIN INC	\$921
	BATZNER PEST CONTROL	\$2,431
	BGC GROWERS, LLC	\$380
	BLUE RIBBON ORGANICS	\$5,083
	BRINKS INC	\$524
	BROOKWOOD FARM	\$9,164
	BUG COMPANY, THE	\$2,600
	CARLIN SALES CORP	\$2,380
	CLEAN RITE SUPPLY INC	\$1,973
	COMET INC	\$4,064
	CRESCENT ELECTRIC SUPPLY CO	\$4,429
	DELTA AIRLINES INC	\$471
	EHLERT, MICHAEL	\$420
	FASTENAL COMPANY	\$5,323
	FAULKS BROTHERS CONSTRUCTION INC	\$2,589
	FEDEX	\$367
	GEHRING SALES & SERVICE INC	\$301
	GOLDFISH INC	\$3,966
	GRAINGER INC	\$1,465
	GREAT LAKES EXCAVATING INC	\$2,930
	HALQUIST STONE CO INC	\$2,600
	HEARTLAND PRODUCE CO	\$1,895
	HEMKER PARK & ZOO	\$4,550
	HERC-U-LIFT INC	\$540
	HOME DEPOT	\$210
	I.T.U. ABSORB TECH INC	\$465
	IMMOTION VR CORP	\$3,930
	JENNARO BROTHERS LLC	\$20,580

Ship To	Vendor	Amount
	JOHNSON CONTROLS FIRE - PROTECTION LP	\$1,190
	KMIT SOLUTIONS LLC	\$3,395
	KNAPP RAILROAD BUILDERS INC	\$23,810
	KPH ENVIRONMENTAL CORP	\$18,900
	LIESENER SOILS INC	\$1,540
	MAURICE FAMILY FARMS	\$1,680
	MERRICK LIGHT RAILWAY EQUIPMENT WORKS	\$230,000
	MERTON FEED CO LLC	\$446
	METRO SOUND & VIDEO INC	\$1,043
	MIDWEST MAINTENANCE & SHIPPING SUPPLY	\$5,160
	MILWAUKEE, CITY OF - HEALTH DEPT	\$1,554
	NAGY RESTORATION INC	\$134,797
	NASSCO INC	\$9,337
	NATIONS ROOF NORTH LLC	\$3,940
	ODP BUSINESS SOLUTIONS INC FKA OFFICE DEPOT BUSINESS SOLUTIONS LLC (PUNCHOUT)	\$179
	OZONE WATER SYSTEMS INC	\$1,802
	PARK SEED WHOLESALE INC	\$1,286
	PERSONALITY PORTRAITS INC	\$1,770
	POBLOCKI PAVING CORP	\$27,269
	QUADIANT INC	\$339
	REINDERS INC	\$2,670
	RIES GRAPHICS LTD	\$21,675
	RINDERLE DOOR COMPANY	\$2,228
	RODENTPRO.COM LLC	\$7,668
	SMASH MY TRASH - MILWAUKEE SOUTH	\$460
	SSA GROUP LLC	\$1,117
	STERICYCLE INC	\$311
	SUNBELT RENTALS INC	\$2,210
	TAPCO	\$248
	TIMBERLINE FISHERIES CORP	\$547
	TOTAL ENERGY SYSTEMS LLC	\$4,639
	TRIPLE A BRAND MEAT COMPANY	\$8,748
	US FOODS, INC	\$1,664
	VEOLIA ES TECHNICAL SOLUTIONS LLC	\$2,857
	VERSATILE VEHICLES INC	\$870
	WALDSCHMIDT'S TOWN & COUNTRY MART	\$8,233
	WASTE MANAGEMENT OF WISCONSIN INC	\$8,234
Sub-Summary		\$632,315
Summary		\$10,825,565