



## Office of the Comptroller

Liz Sumner, Comptroller

DATE: June 21, 2024

TO: Marcelia Nicholson, Chairperson, County Board of Supervisors

FROM: Liz Sumner, Comptroller, Office of the Comptroller

SUBJECT: Report of Contracts – May 2024 Contracts

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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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
314	N.C.C.H.C. RESOURCES INC	Fourth Renewal (4/1/23-3/31/24) of the 4/1/19 PSC (through Amend 3) for Medical Monitoring CRC N.C.C.H.C. RESOURCES INC	\$ 1,959,304	\$ 1,129,066	Fourth Renewal of the 4/1/2019 Professional Service Contract (previously amended through Amendment 3) for medical contract monitoring.	430 - COMMUNITY REINTEGRATION CENTER	04/01/2019	03/31/2024
517	I.B.C. ENGINEERING SERVICES INC	Fee Revision 2 to the 2018 Consultant Retention/Selection for WP0512012 McKinley Marina Parking Lots	\$ 3,864	\$ 3,864	Fee Revision 2 to the 2018 Consultant Retention/Selection per an annual agreement for Engineering, Planning, and Design for WP512012 - McKinley Marina Parking Lots.	120 - CAPITAL PROJECTS	09/18/2018	12/31/2024
700	SIXTEENTH STREET COMMUNITY HEALTH CENTERS INC	2/15/2021- 2/14/2026 Office Lease 1635 W National BHD SIXTEENTH STREET COMMUNITY HEALTH CENTERS	\$ 894,965	\$ 662,944	2024 Encumbrance of the 2/15/2021-2/14/2026 Office Lease for approximately 3,043 square feet of space at the Badger Mutual Building at 1635 W. National Ave.	630 - DHHS - BEHAVIORAL HEALTH DIV	02/15/2021	02/14/2026
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
800	CONVERGINT TECHNOLOGIES LLC	Amendment 4 to 4/9/2021 Participating Addendum for physical access control and CCTV support to Airport	\$ 1,334,973	\$ 1,334,973	Amendment 4 to the 4/9/2021 Participating Addendum to Sourcewell Master Agreement 030421-CTL for physical access control and closed-circuit television support.	504 - AIRPORT, GMIA, TIMMERMAN	04/01/2021	03/31/2025
979	NURTURING DIVERSITY PARTNERS	Amendment 2 & 3 to 2021 PSA for Video Series Development to HR	\$ 70,200	\$ 70,200	Amendment 2 & 3 to the 2021 Professional Service Agreement to develop an educational video series regarding Exploring Racialized Disparities in Milwaukee.	109 - OFFICE OF EQUITY	08/26/2021	03/31/2024

Contract	Vendor	Contract Name	Total Contract Amount	Encumbered in the Infor system	Description	Department	Effective Date	Expiration Date
1224	HOPE HOUSE OF MILWAUKEE INC	Amendment 4 to 2021 POS Contract for Family Flex Fund Case Management DHHS Housing HOPE HOUSE OF MILWAUKEE, INC.	\$ 155,000	\$ 155,000	Amendment 4 to the 12/1/2021-11/30/2022 Purchase of Service Contract 40-21916-500a for Family Flex Fund Case Management Services.	800 - DEPT HEALTH AND HUMAN SVCS	12/01/2021	12/31/2024
2072	MKE YOUTH SPORTS ALLIANCE	Amendment 1 to 2023 POS Contract for Trauma Informed Sports Training & Tech Assist DHHS MKE YOUTH SPORTS ALLIANCE	\$ 99,999	\$ 99,999	Amendment 1 to 2023 Purchase of Service Contract 40-23824-400 for Trauma Informed Sports Training and Technical Assistance.	800 - DEPT HEALTH AND HUMAN SVCS	08/01/2022	05/31/2024
2102	SHR STUDIOS INC	Fee Revision 3 to 2022 Agreement for Architectural Services WZ0141011 Zoo Adventure Africa Rhino Exhibit - SHR Studios	\$ 1,260,619	\$ 1,260,619	Fee Revision 3 to the 2022 B133 Agreement for WZ0141011 - Adventure Africa - Rhinos.	120 - CAPITAL PROJECTS	03/10/2023	12/31/2024
2138	CW PURPERO INC	Change Order 1, 2, 3, 4 To 2023 Agreement for Reconstruction, WP0688 - McKinley Marina Parking Lots Phase 2, CW Purpero	\$ 6,014,434	\$ 6,014,434	Change Order 1, 2, 3, 4 to the 2023 Agreement for WP0688012 - McKinley Marina Parking Lots Reconstruction Phase 2 and WP0688022 McKinley Parking Lots Phase 2 Green Infrastructure.	120 - CAPITAL PROJECTS	05/11/2023	12/31/2024
2202	I.B.C. ENGINEERING SERVICES INC	2023 Consultant Retention/Selection for WT0157011, KK Transit Maintenance Garage Boiler Replacement - IBC Engineering	\$ 27,021	\$ 27,021	2023 Consultant Retention/Selection per an annual agreement for WT0157011 - Kinnickinnic Transit Maintenance Garage Boiler Replacement.	120 - CAPITAL PROJECTS	05/18/2023	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 A133 Agreement for WZ0141011 - Adventure Africa - Rhinos.	120 - CAPITAL PROJECTS	05/30/2023	12/31/2024

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2240	CONTINUUM ARCHITECTS-PLANNERS	Fee Revision 2 & 3 to 2023 Consultant Retention/Selection Arch/Eng for WY0113011 OnSite Health Clinics - Continuum	\$ 75,560	\$ 75,560	Fee Revision 2 & 3 to 2023 Consultant Retention/Selection per an annual agreement for Architectural and Engineering for WY0113011 - On-Site Health Clinic Creation.	120 - CAPITAL PROJECTS	06/13/2023	12/31/2025
2245	RILEY CONSTRUCTION COMPANY	Change Order 1 to 2023 Construction Agreement WY0854022 Riley Construction Company, Inc. Lapham Renovation for MCDOT	\$ 738,505	\$ 738,505	Change Order 1 increasing the 2023 Agreement for Construction Services for WY0854022 - MCDOT Transportation Services Lapham Office Relocation.	120 - CAPITAL PROJECTS	08/02/2023	05/31/2024
2371	A.J. HEINEN INC	Change Order #1 to 2023 JOC for WO0655012 War Memorial Center Switchgear Replacement - AJ Heinen	\$ 370,613	\$ 370,613	Change Order 1 to the 2023 Job Order (JO) Authorization and Cost Proposal Award per the JO Contracting process to replace the electrical system for WO0655012 - War Memorial Center Switchgear Replacement.	120 - CAPITAL PROJECTS	08/07/2023	12/31/2024
2377	MILWAUKEE TURNERS INC	Amendment 2 to 2023 POS Contract for Fiscal Agent Services for ZYC DHHS-CYFS Milwaukee Turners, Inc.	\$ 748,800	\$ 748,800	Amendment 2 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	09/01/2023	09/30/2026
2395	THE SIGMA GROUP INC	Fee Revision 1 and 2023 Consultant Retention/Selection for Engineering WO0643011 WMC Flood Mitigation	\$ 52,414	\$ 52,414	Fee Revision 1 and the 2023 Consultant Retention/Selection per an annual agreement for Engineering for WO0643011 - War Memorial Center Flood Mitigation.	120 - CAPITAL PROJECTS	03/24/2024	12/31/2025
2642	ALLUME ARCHITECTS LLC	Fee Revision #1 to 2023 Consultant Retention/Selection for Washington Park Senior Center Demonstration Kitchen DHHS	\$ 52,735	\$ 52,735	Fee Revision 1 to the 2023 Consultant Retention/Selection per an annual agreement for Washington Park Senior Center Demonstration Kitchen.	800 - DEPT HEALTH AND HUMAN SVCS	10/27/2023	12/31/2025

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2691	APPLIED TECHNOLOGIES INC	Fee Revision #1 to 2023 Consultant Retention/Selection for WO0722011 Inmate Processing Area /Holding Cell Completion	\$ 30,639	\$ 30,639	Fee Revision 1 to 2023 Consultant Retention/Selection for Consulting per an annual agreement for WO0722011 Inmate Processing Area/Holding Cell Completion.	120 - CAPITAL PROJECTS	10/31/2023	12/31/2024
2798	THE CONCORD CONSULTING GROUP OF IL INC	Fee Revision 1 to Fee Revision 21 to 3/6/2023-3/6/2026 Consultant Agreement for A&E Adjunct Program Management Staff	\$ 53,414	\$ 53,414	Fee Revision 1 to Fee Revision 21 to the 3/6/2023 Consultant Agreement for Architecture, Engineering, and Environmental Services Adjunct Program Management.	120 - CAPITAL PROJECTS	01/01/2024	03/06/2026
2846	GUEST HOUSE OF MILWAUKEE	Amendment 1 to 2024 POS Contract for Supportive Housing Case Management DHHS Housing Services for Guest House of Milwaukee	\$ 118,000	\$ 118,000	Amendment 1 to the 2024 Purchase of Service Contract 40-24417-500b for case management services to chronically homeless households.	800 - DEPT HEALTH AND HUMAN SVCS	01/01/2024	12/31/2024
2864	HOPE HOUSE OF MILWAUKEE INC	Amendment 1 to 2024 POS Contract for Supportive Housing Case Management DHHS Housing Services for Hope House of Milwaukee	\$ 118,000	\$ 118,000	Amendment 1 to the 2024 Purchase of Service Contract 40-24916-500a for case management services to chronically homeless households.	800 - DEPT HEALTH AND HUMAN SVCS	01/01/2024	12/31/2024
2865	ST CHARLES YOUTH & FAMILY SERVICES INC	2024 Professional Service Agreement for Training Team to BHS WRAP from St. Charles Youth and Family Services, Inc.	\$ 845,000	\$ 845,000	2024 Professional Service Agreement BHS-PSC152-012024 for team training and other Behavioral Services to Wraparound Milwaukee youth/children.	630 - DHHS - BEHAVIORAL HEALTH DIV	01/01/2024	12/31/2024
2868	WISCONSIN COMMUNITY SERVICES INC	2024 PSA for Care Coordination Wisconsin Community Services, Inc.	\$ 177,277	\$ 177,277	2024 Professional Service Agreement BHS-PSC153-012024 for Care Coordination, REACH, and Screening/Assessment Services for the Wraparound Milwaukee Program.	630 - DHHS - BEHAVIORAL HEALTH DIV	01/01/2024	12/31/2024

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2871	RUNNING REBELS COMMUNITY ORGANIZATION INC	Amendment 2 to the 2024 POS Contract for Targeted Monitoring, CMC, and Aftercare DHHS-CYFS	\$ 1,788,498	\$ 1,788,498	Amendment 2 to the 2024 Purchase of Service Contract 40-24652-400 for Targeted Monitoring, Champions Make Change (CMC), Credible Messenger, and Aftercare.	800 - DEPT HEALTH AND HUMAN SVCS	01/01/2024	12/31/2024
2881	HEALING HARMONIES LLC	Amendment 1 to 2024 Purchase of Service Contract for Music Therapy Services to DHHS CYFS from Healing Harmonies LLC	\$ 98,000	\$ 98,000	Amendment 1 to 2024 Purchase of Service Contract DHHS 40-24770-100 to provide Music Therapy services to Children, Youth, and Family Services.	800 - DEPT HEALTH AND HUMAN SVCS	01/01/2024	09/30/2024
2906	WISCONSIN COMMUNITY SERVICES INC	Amendment 1 to 2024 Purchase of Service Contract for CLASP to BHS (Crisis) by Wisconsin Community Services, Inc.	\$ 529,714	\$ 529,714	Amendment 1 to the 2024 Purchase of Service Contract BHS-POS332-022024 to operate the Community Linkages and Stabilization Program (CLASP).	630 - DHHS - BEHAVIORAL HEALTH DIV	01/01/2024	12/31/2024
2911	Z.S. LLC	Fee Revision 1 to 2023 Consultant Retention/Selection for WS013101 McGovern Sr. Center Roof Replacement	\$ 28,000	\$ 28,000	Fee Revision 1 to the 2023 Consultant Retention/Selection per an annual agreement for Engineering Services for WS0131011 - McGovern Senior Center Roof Replacement.	120 - CAPITAL PROJECTS	11/29/2023	12/31/2024
2917	Z.S. LLC	2024 Consultant Retention/Selection for WC0186011 Safety Building Windows Assessment and Repairs	\$ 27,700	\$ 27,700	2024 Consultant Retention/Selection per a 2/2/2024 Master Agreement for Architectural and Engineering Services for WC0186011 - Safety Building Window Assessment and Repairs.	120 - CAPITAL PROJECTS	03/12/2024	12/31/2025
2922	THE SEA GROUP	Amendment 1 to 2024 Purchase of Service Contract for Educational Advocacy for BHS Wraparound with Christine Shafer	\$ 784,208	\$ 784,208	Amendment 1 to the 2024 Purchase of Service Contract BHS-POS333-022024 for Educational Advocacy Services for youth in Wraparound.	630 - DHHS - BEHAVIORAL HEALTH DIV	01/01/2024	12/31/2024



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2945	JACKSON-MAC CUDDEN INC	Fee Revision #1 to 2024 Consultant Selection/Retention WY0625102 Family Court Commissioner Space Reconfiguration	\$ 52,860	\$ 52,860	Fee Revision 1 to the 2024 Consultant Retention/Selection per a 2/2/2024 Master Agreement for Asbestos Consulting and Air Monitoring for WY0625102 - Courthouse 7th Floor Remodel Phase 1.	120 - CAPITAL PROJECTS	02/27/2024	12/31/2024
2968	JACKSON-MAC CUDDEN INC	2024 Consultant Retention/Selection for Asbestos Consulting for Washington Park Demonstration Kitchen DAS-FM & DHHS	\$ 800	\$ 800	2024 Consultant Retention/Selection per a 2/2/2024 Master Agreement for Asbestos Consulting for Washington Park Demonstration Kitchen.	800 - DEPT HEALTH AND HUMAN SVCS	03/31/2024	12/31/2026
3002	CRAWFORD, MURPHY & TILLY INC	2024 Consultant Agreement for Consulting-Construction Inspection for WA0415012 MKE Rehab TXY A3 (So of RWY 7R)	\$ 85,103	\$ 85,103	2024 Consultant Agreement for Consulting-Construction Inspection for WA0415012 MKE Rehabilitate Taxiway A3 (South of Runway 7R).	120 - CAPITAL PROJECTS	04/24/2024	06/30/2025
3004	CRAWFORD, MURPHY & TILLY INC	2024 Consultant Agreement for Consulting-Construction Inspection WA0426012 MKE Guard Lights at TXY A4	\$ 31,475	\$ 31,475	2024 Consultant Agreement for Consulting-Construction Inspection for WA0426012 MKE Runway Guard Lights at Taxiway A4.	120 - CAPITAL PROJECTS	04/24/2024	06/30/2025
3006	CRAWFORD, MURPHY & TILLY INC	2024 Consultant Agreement for Construction Oversight for WA0412012 MKE Passenger Loading Bridge Replace (2023)	\$ 122,694	\$ 122,694	2024 Consultant Retention/Selection for construction oversight services WA0412012 MKE Passenger Loading Bridge Replacement (2023).	120 - CAPITAL PROJECTS	04/24/2024	06/30/2025
3007	CRAWFORD, MURPHY & TILLY INC	2024 Consultant Agreement for engineering support for WA0431011 MKE Gate C12 Fuel Pit	\$ 43,938	\$ 43,938	2024 Consultant Agreement for Engineering Support for WA0431011 - MKE Gate C12 Fuel Pit.	120 - CAPITAL PROJECTS	04/24/2024	06/30/2025

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3016	I.B.C. ENGINEERING SERVICES INC	2024 Service Order WY045603 for Engineering for WY0456031 Washington Senior Center Access Lighting	\$ 19,924	\$ 19,924	2024 B221 Service Order WY045603 per the 12/19/2023 Master Agreement for Engineering Services for WY0456031 - Washington Senior Center Access Lighting.	120 - CAPITAL PROJECTS	04/16/2024	12/31/2024
3032	MILWAUKEE CHRISTIAN CENTER	2024 POS Contract for Advance Peace Fellowship to DHHS CYFS - Milwaukee Christian Center, Inc.	\$ 1,651,119	\$ 1,651,119	2024 Purchase of Service Contract 40-24951-400-B for Advance Peace Fellowship Program for Children, Youth & Family Services.	800 - DEPT HEALTH AND HUMAN SVCS	04/01/2024	09/30/2026
3051	CORBURN, JASON	2024 PSA for Advance Peace data and evaluation to DHHS CYFS - Jason Corburn	\$ 180,000	\$ 180,000	2024 Professional Service Agreement CYFS24-041824-A to deliver data and evaluation to Children, Youth & Family Services.	800 - DEPT HEALTH AND HUMAN SVCS	05/01/2024	09/30/2026
3052	GESTRA ENGINEERING INC	2024 Consultant Retention/Selection for WP0688011 McKinley Parking Lots Phase 2 - GESTRA Engineering, Inc.	\$ 4,736	\$ 4,736	2024 Consultant Retention/Selection per a 2/5/2024 Master Agreement for Construction Materials Testing Services for WP0688011 - McKinley Parking Lots Phase 2.	120 - CAPITAL PROJECTS	04/16/2024	12/31/2024
3053	WAUKESHA COUNTY	Amendment 1 to 2023 Time-Limited Agreement for Out of Network Emergency Psychiatric Detention to BHS by Waukesha County	\$ 90,000	\$ 90,000	Amendment 1 to the 2023 Time-Limited Agreement BHS-OON206-102023 for Out-of-Network provision of emergency psychiatric detention services to uninsured individuals.	630 - DHHS - BEHAVIORAL HEALTH DIV	10/01/2023	12/31/2024
3056	VENTURE ARCHITECTS LLC	2024 B221 Service Order 1 for Conceptual Planning and Cost Estimating for Vel Phillips Secure Courtroom Planning DAS-FM	\$ 27,380	\$ 27,380	2024 B221 Service Order 1 per the 2/5/2024 Master Agreement for Conceptual Planning and Cost Estimating for Vel Phillips Secure Courtroom Planning.	115 - DEPT ADMIN SVCS FISCAL AFFAIRS	05/02/2024	12/31/2024

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3060	THE SIGMA GROUP INC	2023 Consultant Retention/Selection for Environmental Site Investigation Services at King Park Parks/AE&ES - The Sigma	\$ 49,955	\$ 49,955	2023 Consultant Retention/Selection per an annual agreement for environmental site investigation services at King Park.	900 - PARKS DEPARTMENT	01/01/2024	12/31/2024
3064	HUSCH BLACKWELL LLP	4/1/2024 PSA and SOW 1 for Legal Services for H-1B Visa DAS-IMSD	\$ 8,980	\$ 8,980	4/1/2024 Professional Service Agreement and Statement of Work 1 for Legal Services and Fees.	116 - DAS - INFORMATION MGT SVCS DIV	04/01/2024	03/31/2025
3066	LA CAUSA INC	2024 Purchase of Service Contract for Coordinated Services Team for BHS Wraparound provided by La Causa, Inc.	\$ 365,405	\$ 365,405	2024 Purchase of Service Contract BHS-POS355-032024 for Coordinated Services Team for Behavioral Health Services Wraparound.	630 - DHHS - BEHAVIORAL HEALTH DIV	01/01/2024	09/30/2024
3068	2-STORY CREATIVE LTD	2024 Professional Service Agreement for TANF Campaign to BHS by 2-Story Creative, Ltd.	\$ 20,000	\$ 20,000	2024 Professional Service Agreement BHS-PSC155-042024 for Temporary Assistance for Needy Families (TANF) Substance Use Disorder (SUD) grant community boxes.	630 - DHHS - BEHAVIORAL HEALTH DIV	01/01/2024	12/31/2024
3071	BEAR CONSTRUCTION COMPANY	2024 JOC Authorization for WY0625102 Family Court 7th Floor Renovation	\$ 1,637,010	\$ 1,637,010	2024 Job Order (JO) Authorization and Cost Proposal Award per the JO Contracting process for renovation and general construction for a portion of WY062510 - Courthouse 7th Floor Remodel Phase 1.	120 - CAPITAL PROJECTS	04/11/2024	03/21/2025
3073	SPECIALTY ENGINEERING GROUP LLC	2024 Service Order 1 design roof replacement WY0123051 Parks Golf Course Irrigation & Cart Path Construction	\$ 15,000	\$ 15,000	2024 B221 Service Order 1 per the 2/5/2024 Master Agreement for Design to replace roof systems for WY0123051 - Parks Golf Course Irrigation and Cart Path Construction.	120 - CAPITAL PROJECTS	04/23/2024	12/31/2024
3075	ST CHARLES YOUTH & FAMILY SERVICES INC	2024 Purchase of Service Contract for Youth Crisis Care Coordination BHS WRAP by St. Charles	\$ 290,000	\$ 290,000	2024 Purchase of Service Contract BHS-POS359-052024 for Youth Crisis Care Coordination Services for Wraparound.	630 - DHHS - BEHAVIORAL HEALTH DIV	05/01/2024	12/31/2024

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3076	MILWAUKEE CENTER FOR INDEPENDENCE INC	2024 POS Contract Crisis Intervention BHS CARS Milwaukee Center for Independence, Inc. dba Whole Health Clinical Group	\$ 331,984	\$ 331,984	2024 Purchase of Service Contract BHS-POS360-052024 to operate the Winged Victory outreach program to help clients apply for disability and insurance benefits.	630 - DHHS - BEHAVIORAL HEALTH DIV	01/01/2024	12/31/2024
3077	ST ANTHONY'S APARTMENTS LLC	2019-2033 Lease for Day Reporting Center CRC	\$ 1,763,500	\$ 240,000	Lease dated 9/29/2017 for the County (Tenant) to use approximately 6,865 rentable square feet at 1004 N. 10th St., Milwaukee, to operate the Day Reporting Center.	430 - COMMUNITY REINTEGRATION CENTER	01/01/2019	12/31/2033
3083	GILBANE BUILDING CO	2024 Agreement for WS0124012 Secure Residential Care Center for Children and Youth - Gilbane Building Company	\$ 146,153	\$ 146,153	2023 A133 Agreement for a Secure Residential Care Center for Children and Youth for WS0124012 - Secure Youth Facility Phase 1.	120 - CAPITAL PROJECTS	02/20/2024	03/01/2026
3085	P3 DEVELOPMENT GROUP LLC	2024 PSA for Consulting Services for the Development of CEX's Term 2 Strategy for SBP	\$ 12,250	\$ 12,250	2024 Professional Service Agreement for Consulting Services for the development of Term 2 Strategy for the Milwaukee County Executive.	118 - STRATEGY, PERFORMANCE, AND BUDGET	04/01/2024	04/30/2024
3087	ALLCON LLC	2024 Agreement for construction services for WY0113012 On-Site Health Clinic Creation - ALLCON LLC.	\$ 445,221	\$ 445,221	2024 A101 Agreement for construction services for WY0113012 On-Site Health Clinic Creation.	120 - CAPITAL PROJECTS	05/13/2024	12/31/2025
3091	ST CHARLES YOUTH & FAMILY SERVICES INC	2024 Purchase of Service Contract for Options Counselors and Training for BHS WRAP with St. Charles Youth	\$ 1,740,638	\$ 1,740,638	2024 Purchase of Service Contract BHS-POS324-012024 for Options Counselors and Training services for the Wraparound Milwaukee Program.	630 - DHHS - BEHAVIORAL HEALTH DIV	01/01/2024	12/31/2024
3118	HARWOOD ENGINEERING - CONSULTANTS LTD	2024 B221 Service Order 1 for Consulting Services for WY0123081 - Parks Energy Efficient Light Fixture Upgrades	\$ 173,495	\$ 173,495	2024 B221 Service Order 1 per the 02/05/2024 Master Agreement for Consulting Services for WY0123081 - Parks Energy Efficient Light Fixture Upgrades.	120 - CAPITAL PROJECTS	05/01/2024	12/31/2024

Ship To	Vendor	Amount
Behavioral Health Services	AMAZON CAPITAL SERVICES INC	\$962
	CHARLIE'S CATERING & COMPANY	\$542
	DELL MARKETING LP	\$1,267
	SWITS, LTD	\$238
Sub-Summary		\$3,008
Child Support Services	AMAZON CAPITAL SERVICES INC	\$151
	C.D.W. GOVERNMENT	\$93
	CERTIFIED LANGUAGES INTERNATIONAL	\$204
	DNA DIAGNOSTICS CENTER INC	\$20,141
	FIELDPRINT INC	\$8
	NATIONAL CHILD SUPPORT ENGAGEMENT ASSOCIATION	\$998
	ODP BUSINESS SOLUTIONS INC FKA OFFICE DEPOT BUSINESS SOLUTIONS LLC (PUNCHOUT)	\$2,172
	RODZINA INDUSTRIES INC	\$56
	STATE BAR OF WISCONSIN	\$240
	STATE PROCESS SERVICE INC	\$16,714
	W.C.S.E.A. - WI CHILD SUPPORT ENFORCEMENT	\$50
	WISCONSIN, STATE OF - DEPT OF ADMINISTRATION	\$50
WISCONSIN, STATE OF - DEPT OF JUSTICE	\$28	
Sub-Summary		\$40,904
Community Reintegration Center	4IMPRINT INC	\$370
	ABLE DISTRIBUTING CORP	\$10,856
	ALLIED VALVE INC	\$370
	AMAZON CAPITAL SERVICES INC	\$2,095
	ARAMARK CORRECTIONAL SERVICES LLC	\$960,598
	BADGER OIL EQUIPMENT CO	\$5,422
	BEARINGS INC SOUTH	\$312
	BEST BUY BUSINESS ADVANTAGE ACCOUNT	\$340
	CLEAN RITE SUPPLY INC	\$13,286
	COLUMBIA PIPE & SUPPLY LLC	\$829
	DANIELS SHARPSMART INC	\$178
	DELL MARKETING LP	\$2,100
	DOORMASTER GARAGE DOOR CO LLC	\$1,950
	FIRST SUPPLY LLC	\$418
	FISHER SCIENTIFIC COMPANY	\$2,239
	FRANKLIN, CITY OF	\$2,164
	G & O THERMAL SUPPLY CO	\$1,092
	G.F.C. LEASING WI	\$7,064
	GFL ENVIRONMENTAL	\$54
	GRAINGER INC	\$10,379
	GRUNAU COMPANY INC	\$4,833
	HERB FITZGERALD COMPANY INC	\$5,201
	JOHNSON CONTROLS FIRE - PROTECTION LP	\$27,817
	MADEIRA USA, LLC	\$269
	MARKS PLUMBING PARTS CORP	\$794
	MCCOTTER ENERGY SYSTEMS INC	\$1,470
	NAGY RESTORATION INC	\$30,824
	NATIONS ROOF NORTH LLC	\$5,000
	ODP BUSINESS SOLUTIONS INC FKA OFFICE DEPOT BUSINESS SOLUTIONS LLC (PUNCHOUT)	\$362
	PENSKE TRUCK LEASING CO LP	\$1,937
	REEVES COMPANY INC	\$411
	RUNDLE-SPENCE MFG CO	\$182
S & S ACTIVEWEAR LLC	\$400	
SAN MAR CORPORATION	\$1,429	
STEEN MACEK PAPER CO INC	\$2,323	
STERICYCLE INC	\$2,850	
STREICHER'S INC	\$1,138	
THERMO KING OF SOUTHEAST WISCONSIN	\$4,044	
TRANSUNION RISK & ALTERNATIVE DATA SOLUTIONS INC	\$186	

Ship To	Vendor	Amount
	TRINITY SERVICES GROUP INC	\$505,495
	U.P.S. (UNITED PARCEL SERVICE)	\$22
	ULINE	\$581
	VICTORY SUPPLY LLC	\$12,378
	WESTERN STATES	\$4,784
	WISCONSIN COMMUNITY SERVICES INC	\$10,117
	WISCONSIN VETERINARY REFERRAL CENTER	\$3,152
Sub-Summary		\$1,650,113
Comptroller's Office	C.D.W. GOVERNMENT	\$213
	DELL MARKETING LP	\$93
	ODP BUSINESS SOLUTIONS INC FKA OFFICE DEPOT BUSINESS SOLUTIONS LLC (PUNCHOUT)	\$238
Sub-Summary		\$543
Corporation Counsel	AMAZON CAPITAL SERVICES INC	\$231
	AMERICAN ARBITRATION ASSOCIATION INC	\$3,409
	LANDSCAPE STRUCTURES INC	\$125,635
	ODP BUSINESS SOLUTIONS INC FKA OFFICE DEPOT BUSINESS SOLUTIONS LLC (PUNCHOUT)	\$41
	SOUTHEAST WISCONSIN PROCESS LLC	\$72
	THE DAILY REPORTER - WISCONSIN	\$248
	WEST PUBLISHING CORPORATION	\$3,958
Sub-Summary		\$133,593
County Board of Supervisors	ALFA FLOWER SHOP	\$92
	AMAZON CAPITAL SERVICES INC	\$173
	CANOPIES EVENTS WITH DISTINCTION	\$196
	MILWAUKEE PRESS CLUB	\$30
	NORTHCOTT NEIGHBORHOOD HOUSE INC	\$53
	PRIME PRINTING & SIGNS	\$147
	PUERTO RICAN FESTIVAL OF WISCONSIN	\$300
	SOUTH SUBURBAN CHAMBER OF COMMERCE	\$17
	VISIT MILWAUKEE	\$10
	WISCONSIN COUNTIES ASSOCIATION	\$75
Sub-Summary		\$1,093
County Clerk	AMAZON CAPITAL SERVICES INC	\$399
	CIVICPLUS, LLC	\$9,853
	ODP BUSINESS SOLUTIONS INC FKA OFFICE DEPOT BUSINESS SOLUTIONS LLC (PUNCHOUT)	\$107
Sub-Summary		\$10,360
County Executive	CONFERENCE TECHNOLOGIES INC	\$42,278
	STUDIO GEAR LLC	\$50
Sub-Summary		\$42,328
Courts	AMAZON CAPITAL SERVICES INC	\$2,223
	C.D.W. GOVERNMENT	\$1,778
	C.J. & ASSOCIATES INC	\$582
	DATA FINANCIAL INC	\$35
	DIALOG DIRECT INC	\$40
	DNA DIAGNOSTICS CENTER INC	\$1,494
	HOFFMAN SECURITY SOLUTIONS LLC	\$98,757
	ODP BUSINESS SOLUTIONS INC FKA OFFICE DEPOT BUSINESS SOLUTIONS LLC (PUNCHOUT)	\$10,086
	PREMIUM WATERS INC	\$117
	RODZINA INDUSTRIES INC	\$213
	SCHWAAB INC	\$231
	STATE BAR OF WISCONSIN	\$2,002
	STATE OF WISCONSIN SUPREME COURT	\$19,344
	TLM SOLUTIONS INC	\$444
	WISCONSIN COMMUNITY SERVICES INC	\$83,774
Sub-Summary		\$221,120

Ship To	Vendor	Amount
Department of	AT & T MOBILITY LLC	\$234
Administrative	CERTIFIED LANGUAGES INTERNATIONAL	\$1,218
Services - Central	CH COAKLEY	\$576
Business Office	SPOK INC	\$549
	SSA GROUP LLC	\$2,250
	VERIZON WIRELESS INC	\$83,432
	VITAL RECORDS CONTROL	\$78,513
Sub-Summary		\$166,773
Department of	ADVANCED WILDLIFE AND PEST CONTROL	\$405
Administrative	ASSESSMENTS 24X7	\$32
Services -	VALBRIDGE PROPERTY ADVISORS	\$2,750
Economic		
Development		
Sub-Summary		\$3,187
Department of	ABLE DISTRIBUTING CORP	\$12,996
Administrative	ACOUSTECH SUPPLY INC	\$3,963
Services - Facilities	AMAZON CAPITAL SERVICES INC	\$335
	AMERICAN PUBLIC WORKS ASSN	\$4,273
	AMPLIFY GRAPHICS & BRANDING	\$131
	ARTEAGA CONSTRUCTION INC	\$44,600
	ASSESSMENTS 24X7	\$80
	AUTOMATIC ENTRANCES OF WISCONSIN INC	\$5,634
	BADGER THERMAL UNLIMITED LLC	\$20,120
	BATZNER PEST CONTROL	\$12,375
	BEARINGS INC SOUTH	\$3,138
	BUILDING CONTROLS & SOLUTIONS	\$2,100
	C.D.W. GOVERNMENT	\$378
	C.J. & ASSOCIATES INC	\$14,279
	CH COAKLEY	\$1,600
	COAKLEY & CO INC	\$26,750
	CORNERSTONE DETENTION PRODUCTS INC	\$9,000
	CRAFTMASTER HARDWARE LLC	\$6,856
	DAIRYLAND ENERGY SOLUTIONS INC	\$11,064
	DELL MARKETING LP	\$330
	DIGGERS HOTLINE INC	\$258
	G & O THERMAL SUPPLY CO	\$6,124
	GLOBAL WATER TECHNOLOGY INC - DBA LAKELAND CHEM SPECIALTIES	\$9,599
	GLOBALCOM TECHNOLOGIES	\$3,475
	GRAINGER INC	\$5,301
	GRUNAU COMPANY INC	\$153,386
	HOME DEPOT	\$99
	I.F.M.A.	\$449
	INTEGRITY ENVIRONMENTAL SVCS INC	\$9,000
	JACKSON-MAC CUDDEN INC	\$9,500
	JOHNSON CONTROLS FIRE - PROTECTION LP	\$2,168
	KAIN ENERGY CORPORATION	\$1,815
	KLEIN-DICKERT MILWAUKEE INC	\$3,000
	KONE INC	\$28,812
	LISBON CREEK SYSTEMS LLC	\$1,224
	MARKS PLUMBING PARTS CORP	\$649
	MASTERGRAPHICS INC	\$410
	MIDWEST EQUIPMENT SPECIALISTS - INC	\$335,546
	NEHER ELECTRIC SUPPLY INC	\$6,985
	ODP BUSINESS SOLUTIONS INC FKA OFFICE DEPOT BUSINESS SOLUTIONS LLC (PUNCHOUT)	\$188
	OFFICE FURNITURE RESOURCES INC	\$24,465
	RHYME BUSINESS PRODUCTS, LLC	\$2,021
	SECURITAS TECHNOLOGY CORPORATION	\$414
	SERVICEMASTER RECOVERY SERVICES	\$32,956
	STARFIRE, INC.	\$9,995

Ship To	Vendor	Amount
	STERICYCLE INC	\$946
	STOP N GO PORTABLE TOILETS LLC	\$82
	THE DAILY REPORTER - WISCONSIN	\$5,303
	THE GORDIAN GROUP INC	\$55,005
	THREEP LLC	\$4,500
	TOEPFER SECURITY CORP	\$696
	UG2 LLC	\$50,105
	ULINE	\$7,130
	UNITED MAILING SERVICES INC	\$138,550
	VIKING ELECTRIC	\$2,689
	WASTE MANAGEMENT OF WISCONSIN INC	\$6,345
	WISCONSIN DEPARTMENT OF NATURAL RESOURCES	\$500
	WISCONSIN VISION INC	\$150
	ZORN COMPRESSOR & EQUIPMENT INC	\$1,040
Sub-Summary		\$1,100,879
Department of Administrative Services - Information Management Services Division	C.D.W. GOVERNMENT CARAHSOFT TECHNOLOGY CORP CRAYON SOFTWARE EXPERTS LLC DATIX (USA) INC DELL MARKETING LP ELECTION SYSTEMS & SOFTWARE LLC GLOBALCOM TECHNOLOGIES HEALTHSTREAM INC KNOWLEDGE SERVICES LINK ELECTRONICS MARY O'CONNOR & CO NETSMART TECHNOLOGIES INC NORTHWIND TECHNOLOGIES O'REILLY MEDIA, INC. ONE NECK IT SOLUTIONS LLC PRECISE MRM LLC PRIORITY DISPATCH CORP RCN TECHNOLOGIES RHYME BUSINESS PRODUCTS, LLC S.H.I. INTERNATIONAL CORP STATE OF WISCONSIN DEPT OF WORK FORCE DEVELOPMENT STERLING INFOSYSTEMS INC TAYLOR COMMUNICATIONS INC	\$33,511 \$35,082 \$7,122 \$8,046 \$1,267 \$62,577 \$38,240 \$82,654 \$181,738 \$6,556 \$2,225 \$34,133 \$2,324 \$2,380 \$12,915 \$1,647 \$12,958 \$4,933 \$24,159 \$137,073 \$496 \$4,323 \$375
Sub-Summary		\$696,734
Department of Administrative Services - Procurement Sub-Summary	AMAZON CAPITAL SERVICES INC COAKLEY & CO INC SUMMIT CLINICAL LABORATORIES LLC THE DAILY REPORTER - WISCONSIN	\$241 \$3,481 \$154 \$101
Sub-Summary		\$3,977
Department of Administrative Services general Sub-Summary	AMAZON CAPITAL SERVICES INC C.J. & ASSOCIATES INC DELL MARKETING LP PRIME PRINTING & SIGNS SMARTSHEET INC - ATT DEPT 3421 TEMPO MILWAUKEE INC	\$358 \$4,018 \$353 \$98 \$35,976 \$415
Sub-Summary		\$41,218
Department of Health and Human Services	4IMPRINT INC ACCESS ELEVATOR INC ACUTRANS ALLIED UNIVERSAL SECURITY SERVICES AMAZON CAPITAL SERVICES INC AMERICA'S BLACK HOLOCAUST MUSEUM	\$17,748 \$17,390 \$2,209 \$32,418 \$21,928 \$190



Ship To	Vendor	Amount
	ANMOL RESTAURANT LLC	\$5,808
	ANTIGUA LATIN RESTAURANT LLC	\$1,224
	ARTICULATE GLOBAL LLC	\$4,197
	BATZNER PEST CONTROL	\$98
	BLUE BOOK MILWAUKEE	\$130
	BOB BARKER CO INC	\$4,557
	CAMO CREW JUNK REMOVAL	\$350
	CARE APPAREL INC	\$4,054
	CAREFUSION SOLUTIONS LLC	\$158
	CH COAKLEY	\$1,150
	CHARM-TEX INC	\$9,294
	CLEAN POWER LLC	\$27,039
	CLEAN RITE SUPPLY INC	\$120
	DADDY'S SOUL FOOD & GRILLE INC	\$4,448
	DANIELS SHARPSMART INC	\$85
	DAVIANS	\$232,923
	DELL MARKETING LP	\$9,782
	ELLIS, JERRY	\$1,989
	FLYING ELEPHANT LLC	\$3,500
	G.W.A.A.R. - GREATER WI AGENCY ON AGING RESOURCES INC	\$24,729
	GALL'S LLC	\$1,118
	GANNETT WISCONSIN LOCALIQ	\$416
	GFL ENVIRONMENTAL	\$600
	GRAINGER INC	\$2,601
	GRAPHICOLOR PRINTING INC	\$4,799
	H & H QUALITY REMOVAL LLC	\$800
	HALAL JJ FISH LLC	\$2,411
	HEIDEN PLUMBING COMPANY INC	\$10,740
	HORIZON COMMERCIAL POOLS	\$459
	HOYT, CANDACE M	\$280
	HUSKE, LINDA M	\$360
	I.T.U. ABSORB TECH INC	\$262
	INPOWER SOLUTIONS LLC	\$3,500
	INTERPRETING SOLUTIONS INC	\$1,268
	IVORY, DWIGHT	\$480
	JIMBOS LODGE CATERING LLC	\$9,607
	K-N-M RESOURCES LLC	\$675
	LABORATORY CORPORATION OF AMERICA	\$7,400
	LANGUAGE LINE SERVICES INC	\$730
	LANGUAGE SOURCE LLC	\$3,242
	LINE BY LINE LLC	\$1,454
	MCKESSON MEDICAL-SURGICAL GOVERNMENT SOLUTIONS LLC	\$224
	MENTAL HEALTH AMERICA OF WI INC	\$250
	MILWAUKEE ART MUSEUM INC	\$688
	MILWAUKEE COMMUNITY JOURNAL INC	\$2,500
	MILWAUKEE LEAD/ASBESTOS INFORMATION CENTER	\$1,540
	MILWAUKEE PUBLIC SCHOOLS	\$2,860
	MILWAUKEE TRANSPORT SERVICES INC	\$2,000
	NATIONAL COMMUNITY DEVELOPMENT ASSOCIATION	\$2,000
	ODP BUSINESS SOLUTIONS INC FKA OFFICE DEPOT BUSINESS SOLUTIONS LLC (PUNCHOUT)	\$2,501
	ODP BUSINESS SOLUTIONS LLC FKA OFFICE DEPOT BUSINESS SOLUTIONS LLC - #90707054	\$3,254
	OHIO ASSOCIATION OF COUNTY BEHAVIORAL HEALTH AUTHORITIES FOUNDATION	\$2,870
	ORBIS PARTNERS LLC	\$3,675
	ORENDA	\$1,824
	PANERA LLC	\$497
	PROFESSIONAL INTERPRETING ENTERPRISE	\$1,120
	REDI TRANSPORTS LLC	\$5,899
	RISE AND GRIND CAFE LLC	\$3,372
	RUBY J'S INC	\$968
	SECURITAS TECHNOLOGY CORPORATION	\$670
	SHOREWOOD, VILLAGE OF	\$68

Ship To	Vendor	Amount
	SID GRINKER RESTORATION CORP	\$9,977
	SITEIMPROVE INC	\$4,778
	SOMETHING TO CHERISH	\$400
	SPECTRUM REACH LLC	\$270
	STERICYCLE INC	\$77
	STERNO PRODUCTS LLC	\$1,686
	SWITS, LTD	\$31
	THAT'S AMORE	\$4,008
	ULINE	\$1,880
	VIKING ELECTRIC	\$157
	WALSH, BARBARA C	\$2,500
	WAUWATOSA, CITY OF	\$200
	WBME	\$3,375
	WHITSON WONDER PRODUCTIONS LLC	\$1,933
	WISCONSIN ASSOCIATION OF BENEFIT SPECIALISTS	\$35
	WISCONSIN INSTITUTE FOR HEALTHY AGING	\$551
	WISCONSIN, STATE OF - DEPT OF JUSTICE	\$20
	WISCONSIN, UNIVERSITY OF MADISON	\$940
Sub-Summary		\$552,317
Department of Human Resources	AMAZON CAPITAL SERVICES INC	\$138
	DELL MARKETING LP	\$197
	EQUIFAX WORKFORCE SOLUTIONS LLC	\$4,902
	EXCEPTIONAL REPAIRS LLC	\$150
	METROPOLITAN MILWAUKEE ASSOCIATION OF COMMERCE	\$10,000
	NORTH AMERICAN CHINESE SCHOOL	\$5,000
	STATE BAR OF WISCONSIN	\$350
	STERICYCLE INC	\$1,986
	THREEP LLC	\$8,000
	WISCONSIN, STATE OF - WIS EMPLOYMENT RELATIONS COMM	\$1,200
Sub-Summary		\$31,924
District Attorney	AMAZON CAPITAL SERVICES INC	\$3,575
	C.D.W. GOVERNMENT	\$354
	MAGNET FORENSICS U.S.A. INC	\$2,710
	ODP BUSINESS SOLUTIONS INC FKA OFFICE DEPOT BUSINESS SOLUTIONS LLC (PUNCHOUT)	\$5,295
	RODZINA INDUSTRIES INC	\$87
	STATE BAR OF WISCONSIN	\$67,125
	STREICHER'S INC	\$1,498
	VANGUARD COMPUTERS INC	\$4,353
Sub-Summary		\$84,998
Election Commission	ELECTION SYSTEMS & SOFTWARE LLC	\$7,450
	GANNETT WISCONSIN LOCALIQ	\$40,065
	ODP BUSINESS SOLUTIONS INC FKA OFFICE DEPOT BUSINESS SOLUTIONS LLC (PUNCHOUT)	\$201
	VERIZON WIRELESS INC	\$795
Sub-Summary		\$48,510
Medical Examiner	AIRGAS USA LLC	\$518
	AMAZON CAPITAL SERVICES INC	\$2,112
	BODE TECHNOLOGY	\$2,705
	CERILLIANT CORPORATION	\$2,340
	CH COAKLEY	\$455
	CLASSIC PLASTIC CORPORATION	\$5,957
	DANIELS SHARPSMART INC	\$2,900
	DELL MARKETING LP	\$265
	ECM HOLDING GROUP INC	\$969
	EVOQUA WATER TECHNOLOGIES LLC	\$418
	FISHER SCIENTIFIC COMPANY	\$7,890
	HENRY SCHEIN INC	\$639
	HITACHI HIGH-TECH AMERICA INC	\$3,204

Ship To	Vendor	Amount
	KNOWLEDGE SERVICES	\$15,744
	LIPOMED INC	\$179
	MARQUETTE UNIVERSITY	\$312
	MCKESSON MEDICAL-SURGICAL GOVERNMENT SOLUTIONS LLC	\$375
	MEDLINE INDUSTRIES LP	\$609
	MILWAUKEE, CITY OF - HEALTH DEPT- ATTN LAB BUREAU	\$5,079
	NMS LABS	\$1,832
	ODP BUSINESS SOLUTIONS INC FKA OFFICE DEPOT BUSINESS SOLUTIONS LLC (PUNCHOUT)	\$286
	STERICYCLE INC	\$350
	TRANSCAT INC	\$476
	UCT LLC	\$2,304
	ULINE	\$2,645
	UNITED LABORATORIES INC	\$152
	WATERS TECHNOLOGIES CORPORATION	\$2,898
	WI CORONERS & MED - EXAMINERS ASSN	\$125
	WISCONSIN DIAGNOSTIC LABORATORIES LLC	\$1,463
	ZORN COMPRESSOR & EQUIPMENT INC	\$749
Sub-Summary		\$65,948
Milwaukee County	A.A.A. ACME LOCK CO INC	\$3,208
Department of	ADB SAFEGATE LLC	\$25,986
Transportation -	ADDED INCENTIVES INC	\$2,368
Airport	ALL COUNTY ELECTRIC SUPPLY, INC.	\$2,398
	AMAZON CAPITAL SERVICES INC	\$5,030
	AT & T MOBILITY LLC	\$107
	AUTOMATIC ENTRANCES OF WISCONSIN INC	\$1,075
	BARRICADE FLASHER SERVICE INC	\$10,000
	BATZNER PEST CONTROL	\$6,129
	BELL AND HOWELL LLC	\$4,215
	BELLE FIORI LTD	\$4,000
	C.D.W. GOVERNMENT	\$89,525
	CANON SOLUTIONS AMERICA INC	\$723
	CERTIFIED LANGUAGES INTERNATIONAL	\$75
	CLEAR CHANNEL OUTDOOR LLC	\$43,747
	CONVERGEONE, INC	\$27,775
	CONVERGINT TECHNOLOGIES LLC	\$65,955
	DIGGERS HOTLINE INC	\$92
	DTN LLC	\$21,546
	ENTRANCE SYSTEMS - ATW CORPORATION	\$14,950
	EVENMIX	\$9,140
	FASTSIGNS	\$1,162
	FERGUSON ENTERPRISES LLC	\$2,856
	GANNETT WISCONSIN LOCALIQ	\$737
	GENERAL FIRE EQUIPMENT COMPANY INC	\$2,910
	GEXPRO	\$4,450
	GFL ENVIRONMENTAL	\$957
	GOOD KARMA BROADCASTING LLC	\$2,007
	GRAINGER INC	\$2,525
	GRIMCO, INC	\$4,867
	GRUNAU COMPANY INC	\$2,346
	HAUKE'S INC.	\$1,500
	HEIN ELECTRIC SUPPLY COMPANY	\$876
	HOG TECHNOLOGIES	\$9,020
	HSS SECURITY LLC	\$109,667
	INDUSTRIAL NETWORKING SOLUTIONS	\$972
	INTERNATIONAL ASSN OF FIRE CHIEFS INC	\$1,295
	IRONMAN INDUSTRIAL CLEANING	\$9,986
	J.W.R. INC	\$8,013
	JM BRENNAN INC	\$204,585
	JOHNSON CONTROLS FIRE - PROTECTION LP	\$69,588
	JOHNSON CONTROLS INC	\$5,031

Ship To	Vendor	Amount
	JOHNSTONE SUPPLY INC	\$849
	KLEIN-DICKERT MILWAUKEE INC	\$7,715
	LINGO INC	\$210
	LUMEN TECHNOLOGIES GROUP	\$8
	MACQUEEN EMERGENCY GROUP	\$4,090
	MARKS PLUMBING PARTS CORP	\$5,256
	MILWAUKEE AIR & WATER SHOW INC	\$8,500
	MILWAUKEE BUSINESS JOURNAL	\$5,000
	NATIONS ROOF NORTH LLC	\$1,871
	NEENAH FOUNDRY COMPANY	\$3,996
	NORTHWAY FENCE INC	\$127,030
	ODP BUSINESS SOLUTIONS INC FKA OFFICE DEPOT BUSINESS SOLUTIONS LLC (PUNCHOUT)	\$266
	OVERHEAD DOOR COMPANY OF METRO MILWAUKEE	\$535
	PARADIES LAGARDERE TRAVEL RETAIL	\$1,790
	PASSUR AEROSPACE INC	\$115,469
	PIEPER ELECTRIC INC	\$16,360
	POBLOCKI PAVING CORP	\$19,078
	PRO ELECTRIC INC	\$10,230
	RECYCLE TECHNOLOGIES INC	\$1,156
	REDISHRED ACQUISITION INC DBA PROSHRED SECURITY MILWAUKEE	\$191
	RHYME BUSINESS PRODUCTS, LLC	\$1,115
	SHERWIN WILLIAMS CO	\$30,628
	SPECTRUM REACH LLC	\$1,541
	SPRING CITY AVIATION EAST LLC	\$200
	STOP N GO PORTABLE TOILETS LLC	\$446
	SUNBELT RENTALS INC	\$807
	TELOS CORP	\$4,989
	TRIVERA INTERACTIVE INC	\$6,696
	U.P.S. (UNITED PARCEL SERVICE)	\$28
	UNITED FLOORING INC	\$34,500
	UNITED RENTALS INC	\$2,012
	URBAN MILWAUKEE INC	\$1,100
	USABUEBOOK	\$677
	VERIZON WIRELESS INC	\$640
	VERTEX ELECTRIC LLC	\$1,326
	WASTE MANAGEMENT OF WISCONSIN INC	\$15,098
	WASTE MANAGEMENT RECYCLE AMERICA	\$181
	WAUWATOSA, CITY OF	\$2,040
	WINDCAVE INC	\$4,065
	WISCONSIN STATE LABORATORY OF HYGIENE	\$10,182
	WISCONSIN, STATE OF - DEPT OF TRANSPORTATION	\$11,495
	WS DARLEY & CO	\$2,145
Sub-Summary		\$1,244,904
Milwaukee County	THREEP LLC	\$3,000
Department of	TRANSPORTATION EQUIPMENT SALES CORPORATION	\$144,524
Transportation -		
Director's Office		
Sub-Summary		\$147,524
Milwaukee County	ALLIED RESOURCE RECOVERY INC	\$16
Department of	AMAZON CAPITAL SERVICES INC	\$610
Transportation -	BOYER FORD TRUCKS INC	\$659,060
Fleet Management	BROOKS TRACTOR INC	\$11,382
	CINTAS CORPORATION	\$365
	CIRCLE ELECTRIC INC	\$3,750
	CREATIVE BUS SALES INC	\$255,477
	CUMMINS SALES & SERVICE	\$4,076
	DANA SAFETY SUPPLY	\$49,925
	DL SIGN SYSTEMS INC	\$6,485
	FORD FLEET CARE	\$100,000

Ship To	Vendor	Amount
	HAVEY COMMUNICATIONS INC	\$4,903
	HERITAGE CRYSTAL CLEAN LLC	\$1,408
	HOLZ MOTORS INC	\$31,870
	JETSTREAM	\$17,140
	JOHN DEERE SHARED SERVICES LLC	\$61,506
	JOHNSON CONTROLS FIRE - PROTECTION LP	\$25,567
	KARL CHEVROLET INC	\$57,470
	KC TRUCK SYSTEM INC	\$37,072
	KNOWLEDGE SERVICES	\$8,856
	KONE INC	\$500
	KUNES BUICK GMC OF GREENFIELD INC	\$6,255
	LF GEORGE INC	\$3,026
	M-B COMPANIES INC	\$41,711
	MACQUEEN EQUIPMENT LLC	\$4,605
	MILWAUKEE SPRING & ALIGNMENT INC	\$6,552
	MONROE TRUCK EQUIPMENT INC	\$198,926
	MONTWAY LLC	\$11,400
	MORGAN TRUCK BODY LLC	\$46,213
	MOTOROLA SOLUTIONS INC	\$266,536
	NAPLETON CHEVROLET COLUMBUS	\$354,520
	RC MOWERS	\$4,915
	SHERWIN INDUSTRIES INC	\$5,763
	SJF MATERIAL HANDLING INC	\$2,008
	SKIPPERBUD'S	\$13,309
	SMITH HAMILTON OF FLORIDA	\$9,957
	SNAP-ON TOOLS CORP	\$5,485
	SPEEDY METALS LLC	\$2,974
	TELULAR CORPORATION	\$14
	TENNANT SALES AND SERVICE COMPANY	\$2,578
	TRUCK COUNTRY OF WISCONSIN	\$2,079
	U.S. CELLULAR	\$388
	WASTE MANAGEMENT OF WISCONSIN INC	\$3,873
	WAUSAU EQUIPMENT COMPANY LLC	\$7,158
	WISCONSIN KENWORTH CORP	\$5,807
Sub-Summary		\$2,343,488
Milwaukee County	ADESTA LLC	\$4,477
Department of	AIRGAS USA LLC	\$32
Transportation -	AMAZON CAPITAL SERVICES INC	\$304
Highways	AVJ BIOHAZARD DBA BIO- ONE OF MILWAUKEE LLC	\$3,750
	BATTERIES PLUS LLC	\$107
	BOOT CONNECTION	\$1,000
	C.J. & ASSOCIATES INC	\$13,672
	CLARCORP INDUSTRIAL SALES INC	\$1,273
	CREATIVE BUSINESS INTERIORS INC	\$12,543
	CRITICALTOOL	\$952
	DECKER SUPPLY CO INC	\$16,164
	GREAT LAKES EXCAVATING INC	\$8,650
	HALLMAN LINDSAY QUALITY PAINTS	\$1,209
	I.T.U. ABSORB TECH INC	\$119
	INTERSTATE SAWING & DEMOLITION	\$2,400
	LANNON STONE PRODUCTS INC	\$2,870
	LINCOLN CONTRACTORS SUPPLY INC	\$665
	MIDWEST HEATING AND COOLING	\$864
	MIDWEST MAINTENANCE & SHIPPING SUPPLY	\$568
	MULTIPLE CONCRETE ACCESSORIES CORP	\$5,354
	NEU'S BUILDING CENTER INC	\$533
	NORTHWAY FENCE INC	\$4,390
	ODP BUSINESS SOLUTIONS INC FKA OFFICE DEPOT BUSINESS SOLUTIONS LLC (PUNCHOUT)	\$145
	OZINGA READY MIX CONCRETE INC	\$2,128
	PAYNE & DOLAN INC	\$9,079

Ship To	Vendor	Amount
	PIONEER SUPPLY LLC	\$29,032
	ST MARYS CEMENT US LLC	\$5,208
	STARK PAVEMENT CORPORATION	\$15,391
	THE DAILY REPORTER - WISCONSIN	\$460
	UG2 LLC	\$1,465
	WASTE MANAGEMENT OF WISCONSIN INC	\$4,047
	WISCONSIN DEPARTMENT OF CORRECTIONS	\$154
	ZORO TOOLS INC	\$164
Sub-Summary		\$149,169
Milwaukee County	CONVERGINT TECHNOLOGIES LLC	\$10,456
Department of	MINUTEMAN INTERNATIONAL INC	\$9,412
Transportation -		
Transit		
Sub-Summary		\$19,868
Office of	AMAZON CAPITAL SERVICES INC	\$1,455
Emergency	AMERICAN RED CROSS	\$514
Management	ART'S CAMERAS PLUS	\$4,304
	ARTEAGA CONSTRUCTION INC	\$6,426
	BIO-TRON INC	\$14,410
	CAPCE - COMMISSION ON ACCREDITATION FOR PRE-HOSPITAL CONTINUING EDUCATION	\$780
	CERTIFIED LANGUAGES INTERNATIONAL	\$106
	ESRI INC	\$9,400
	FRANKLIN, CITY OF	\$14,000
	FROEDTERT MEMORIAL LUTHERAN HOSPITAL	\$11,249
	GALL'S LLC	\$275
	GRAINGER INC	\$129
	LIFE ASSIST INC	\$17,249
	MOTOROLA SOLUTIONS INC	\$789,888
	PRE-EMERGENCY PLANNING LLC	\$7,854
	ZOLL MEDICAL CORP	\$54,000
Sub-Summary		\$932,039
Office of Equity	88NINE RADIO MILWAUKEE	\$40,000
	AMAZON CAPITAL SERVICES INC	\$165
	DELL MARKETING LP	\$133
	EL SOL BROADCASTING	\$2,500
	HEAL THE HOOD MILWAUKEE CORP	\$15,000
	HEARTLOVE PLACE INC	\$3,468
	LAKEFRONT COMMUNICATIONS LLC	\$1,500
	MILWAUKEE TIMES LOUVENIA JOHNSON JOURNALISM SCHOLARSHIP FUND	\$600
	PREMIUM WATERS INC	\$17
	RIDLEY IPCO	\$4,429
Sub-Summary		\$67,811
Parks	88NINE RADIO MILWAUKEE	\$3,120
	A.M. LEONARD INC	\$2,154
	ACM FIRE PROTECTION	\$2,624
	ACUSHNET COMPANY	\$24,828
	ADIDAS AMERICA INC	\$174
	AIRGAS USA LLC	\$307
	ALL STAR PRO GOLF	\$2,042
	ALRO STEEL CORPORATION	\$2,633
	ALSCO INC	\$26
	ALTERNATIVE PEST SOLUTIONS LLC	\$1,773
	AMAZON CAPITAL SERVICES INC	\$23,795
	AMERICAN MANUFACTURING & EMBROIDERY	\$1,446
	AMPLIFY GRAPHICS & BRANDING	\$595
	ANCHOR INDUSTRIES INC	\$324
	ARCMATE MANUFACTURING CORP	\$1,126

Ship To	Vendor	Amount
	ARTEAGA CONSTRUCTION INC	\$38,500
	BADGER CDL, LLC	\$2,600
	BADGER LIQUOR WINE AND SPIRITS	\$3,477
	BADGER OIL EQUIPMENT CO	\$1,034
	BADGER POPCORN & CONCESSION SUPPLY CO INC	\$2,703
	BALL HORTICULTURAL CO	\$3,995
	BATTERIES PLUS LLC	\$45
	BAY VIEW SHADE & BLIND INC	\$1,597
	BEACON ATHLETICS LLC	\$4,506
	BEECHWOOD SALES & SERVICE INC	\$23,318
	BEER CAPITOL DISTRIBUTING LLC	\$104,434
	BENZ OIL INC	\$784
	BERNTSEN INTERNATIONAL INC	\$110
	BEST ED BUSINESS - BEST ED LLC	\$1,211
	BEST SPECIALTIES	\$9,400
	BLACK CLOVER ENTERPRISES LLC	\$1,210
	BLUEMEL'S MAINTENANCE SERVICE INC	\$540
	BRANDED BILLS LLC	\$3,266
	BUILDERS HARDWARE & HOLLOW METAL INC	\$9,600
	BUILDING CONTROLS & SOLUTIONS	\$504
	CALLAWAY GOLF SALES CO	\$30,856
	CARLIN SALES CORP	\$2,198
	CLEAN RITE SUPPLY INC	\$940
	CLESEN PROTURF SOLUTIONS	\$5,309
	CLOCK SHADOW CREAMERY LLC	\$2,150
	CMI DBA J STARR DISTRIBUTION LLC	\$3,018
	COAKLEY & CO INC	\$17,784
	CONSOLIDATED DOOR INC	\$1,000
	DAKTRONICS INC	\$2,160
	DELL MARKETING LP	\$1,569
	DORNER COMPANY	\$360
	DYNAMIC BRANDS LLC	\$782
	ECO-COUNTER INC	\$220
	ECOLAB PROFESSIONAL PRODUCTS INC	\$500
	EDWARD H WOLF & SONS INC	\$24,275
	EISINGER SMITH LLC	\$1,739
	ENER-CON INC	\$2,200
	ENTRANCE TECHNOLOGIES I LLC	\$543
	EUROFINS S-F ANALYTICAL LABORATORIES INC	\$253
	FAULKS BROTHERS CONSTRUCTION INC	\$1,701
	FLUID HANDLING INC	\$384
	FOCUS POLY INC	\$4,965
	FORTUNE FISH & GOURMET	\$2,329
	FRANKLIN AGGREGATES	\$409
	G & G MIDWEST ENTERPRISES LLC	\$3,500
	GEAR FOR SPORTS - G.F.S.I. INC	\$3,808
	GENERAL BEER DISTRIBUTORS CO	\$2,122
	GFL ENVIRONMENTAL	\$4,104
	GIETL SIGNS COMPANY INC	\$4,010
	GLOVE IT LLC	\$1,023
	GRAINGER INC	\$1,865
	GRECO & SONS OF WISCONSIN - BELLISSIMO HOLDINGS LLC	\$1,020
	GRUNAU COMPANY INC	\$7,820
	GRUNAU FIRE PROTECTION	\$2,528
	GUETZKE & ASSOCIATES INC	\$1,075
	HANDELAND FLOORING INC	\$975
	HARRIS GOLF CARS	\$8,690
	HENNES SERVICES INC	\$1,999
	HOME DEPOT	\$3,444
	HONEYAGER'S MUDJACK SERVICE - INC	\$6,200
	HORIZON COMMERCIAL POOLS	\$23,289

Ship To	Vendor	Amount
	HORNUNG'S GOLF PRODUCTS INC	\$2,153
	I.T.U. ABSORB TECH INC	\$244
	IMPERIAL	\$5,665
	IMPERIAL COFFEE ROASTERS MIDWEST LLC	\$160
	IRON-JOC LLC	\$2,462
	J & M GOLF INC	\$7,081
	J. L. BUSINESS INTERIORS INC	\$3,490
	J.S. CONSTRUCTION	\$12,000
	JARAMILLO CONTRACTORS, INC	\$9,997
	JIM PHILLIPS LLC	\$248
	JOHNSON PAINTING & DECORATING LLC	\$9,000
	JOSEPH ELLIOTT USA LLC	\$1,209
	KLEIN-DICKERT MILWAUKEE INC	\$6,327
	KLONE LABS LLC	\$139
	KNOWLEDGE SERVICES	\$16,024
	KONS SEPTIC LLC	\$3,600
	LAKE COUNTRY CORPORATION	\$500
	LANNON STONE PRODUCTS INC	\$1,545
	LEDLIGHTEXPERT.COM	\$7,123
	LUMEN TECHNOLOGIES GROUP	\$6
	MARINE RESCUE PRODUCTS INC	\$342
	MARKS PLUMBING PARTS CORP	\$458
	MENARDS CORP - FRANKLIN	\$2,042
	MENARDS CORP - OAK CREEK	\$400
	MENARDS CORP - WEST MILWAUKEE	\$705
	MERCHANTS REFRIGERATION SALES & SERVICE, LLC	\$3,998
	MGI GOLF INC	\$15,268
	MID CITY CORPORATION	\$43,780
	MIDWEST ATHLETIC FIELDS LLC	\$6,000
	MIDWEST MAINTENANCE & SHIPPING SUPPLY	\$1,907
	MILNER SPORTS LLC - DBA EPOCH EYEWEAR	\$797
	MILWAUKEE PLATE GLASS CO	\$100
	MILWAUKEE PLUMBING INC	\$9,610
	MILWAUKEE PRETZEL COMPANY LLC	\$1,884
	MINOR'S GARDEN CENTERS INC	\$1,200
	MINT GREEN GROUP USA INC.	\$9,344
	NAGY RESTORATION INC	\$10,092
	NASSCO INC	\$96
	NATIONAL GOLF GRAPHICS LLC	\$1,200
	NEHER ELECTRIC SUPPLY INC	\$23,810
	NORTHWAY FENCE INC	\$5,255
	O.T.T.R.C. EXTERIORS LLC	\$5,442
	ODP BUSINESS SOLUTIONS INC FKA OFFICE DEPOT BUSINESS SOLUTIONS LLC (PUNCHOUT)	\$315
	ORIGINAL WATERMEN INC	\$1,676
	PEPSI BEVERAGES COMPANY - BOTTLING GROUP LLC	\$18,058
	PERFORMANCE FOOD GROUP INC	\$40,394
	PING INC	\$2,965
	PORTA-PAINTING	\$9,900
	POSTAL PRODUCTS UNLIMITED INC	\$918
	PRITZLAFF WHOLESALE MEATS INC	\$4,837
	PRO 2 PAVE INC	\$9,787
	PRO ELECTRIC INC	\$88,308
	PROVEN POWER INC	\$2,700
	QUITNO GOLF DESIGNS INC	\$9,500
	RED ARROW MARKERS	\$2,848
	REINDERS INC	\$108,720
	RHYME BUSINESS PRODUCTS, LLC	\$4,123
	RIES GRAPHICS LTD	\$3,035
	RITTERTECH	\$267
	RUNDLE-SPENCE MFG CO	\$15,578
	SALAMONE SUPPLIES INC	\$389



Ship To	Vendor	Amount
	SCHMITZ READY MIX INC	\$300
	SCP DISTRIBUTORS	\$2,160
	SHERWIN INDUSTRIES INC	\$9,990
	SHERWIN WILLIAMS CO	\$756
	SHERWIN WILLIAMS CO - NATIONAL AVENUE	\$970
	SID HARVEY INDUSTRIES INC	\$6,725
	SIGNARAMA MILWAUKEE	\$1,825
	STOP N GO PORTABLE TOILETS LLC	\$5,294
	SUPREME INTERNATIONAL LLC	\$4,229
	SWANNIES GOLF APPAREL CO	\$2,063
	TAPCO	\$15,233
	TAYLOR MADE GOLF COMPANY INC	\$36,408
	THE ANTIGUA GROUP INC	\$2,090
	THE FOX COMPANY INC	\$185
	THE HOME CITY ICE COMPANY	\$1,191
	TK ELEVATOR CORPORATION	\$6,832
	TNEMEC COMPANY INC	\$13,601
	TOUR EDGE GOLF MFG INC	\$334
	TRANE US INC	\$4,486
	TRAVIS MATHEW LLC	\$301
	TREE STUFF	\$1,718
	TREES ON THE MOVE INC	\$61,000
	ULINE	\$40
	V. MARCHESE INC.	\$5,150
	VERSATILE VEHICLES INC	\$124
	VIC'S WHOLESALE INC	\$3,773
	VIKING ELECTRIC	\$8,900
	VISTELAR LLC	\$40,000
	WASTE MANAGEMENT OF WISCONSIN INC	\$37,388
	WAYNE CONSULTANTS & MFG LLC	\$1,418
	WIL-KIL PEST CONTROL CO	\$500
	WILDLIFE MANAGEMENT SERVICES	\$6,194
	WISCONSIN DISTRIBUTORS	\$1,195
	WISCONSIN VISION INC	\$125
Sub-Summary		\$1,304,431
Personnel Review		
Board	ODP BUSINESS SOLUTIONS INC FKA OFFICE DEPOT BUSINESS SOLUTIONS LLC (PUNCHOUT)	\$196
Sub-Summary		\$196
Register of Deeds	AMAZON CAPITAL SERVICES INC	\$57
	BAND SHOPPE	\$60
Sub-Summary		\$117
Sheriff's Office	ALLIED UNIVERSAL SECURITY SERVICES	\$61,935
	AMAZON CAPITAL SERVICES INC	\$2,060
	ARAMARK CORRECTIONAL SERVICES LLC	\$78
	ASC1 INC	\$3,586
	AT&T	\$225
	ATIS ELEVATOR INSPECTIONS LLC	\$129
	BEST TECHNOLOGY SYSTEMS INC	\$7,725
	BOB BARKER CO INC	\$17,989
	C.D.W. GOVERNMENT	\$5,469
	C.J. & ASSOCIATES INC	\$1,115
	CERTIFIED LANGUAGES INTERNATIONAL	\$18
	EULOPIA FAMILY SERVICES INC	\$4,600
	FISHER SCIENTIFIC COMPANY	\$9,240
	GALL'S LLC	\$1,189
	GFL ENVIRONMENTAL	\$145
	HOUSE OF HARLEY-DAVIDSON	\$32,609
	I.T.U. ABSORB TECH INC	\$153

Ship To	Vendor	Amount
	INDUSTRIAL NETWORKING SOLUTIONS	\$390
	JOHNS DISPOSAL SERVICE INC	\$243
	LEXIS NEXIS - A DIV OF RELX INC	\$759
	MENARDS CORP - OAK CREEK	\$36
	MIDWEST MAINTENANCE & SHIPPING SUPPLY	\$6,424
	MISSION BBQ WEST ALLIS WI LLC	\$1,619
	ODP BUSINESS SOLUTIONS INC FKA OFFICE DEPOT BUSINESS SOLUTIONS LLC (PUNCHOUT)	\$5,672
	PRAETORIAN GROUP INC POLICE ONE	\$22,543
	RCB AWARDS LLC	\$349
	SAN-A-CARE INC	\$1,928
	SCHWEIZER EMBLEM COMPANY	\$250
	STATE PROCESS SERVICE INC	\$11,050
	STERICYCLE INC	\$105
	STREICHER'S INC	\$53,323
	SUPERIOR EQUIPMENT & SUPPLY CO	\$18,396
	T-MOBILE USA INC	\$165
	TRANS UNION LLC	\$538
	TRANSUNION RISK & ALTERNATIVE DATA SOLUTIONS INC	\$762
	UG2 LLC	\$5,995
	ULINE	\$1,645
	VCA MILWAUKEE EMERGENCY CENTER FOR ANIMALS	\$415
	VERIZON WIRELESS INC	\$8,153
	WASP BARCODE TECHNOLOGIES	\$599
	WCTC	\$1,940
	WILL ENTERPRISES INC	\$691
Sub-Summary		\$292,255
Treasurer's Office	AMAZON CAPITAL SERVICES INC	\$43
	LAND TITLE SERVICES INC	\$85
	LEXIS NEXIS - LEXIS NEXIS RISK DATA MGT INC	\$191
	LOOMIS	\$775
	MARLIN PRINTING	\$1,800
	SAFEGUARD BUSINESS SYSTEMS INC	\$618
	TOEPFER SECURITY CORP	\$395
Sub-Summary		\$3,907
Zoological Department	AIRGAS USA LLC	\$95
	AMAZON CAPITAL SERVICES INC	\$611
	BALL HORTICULTURAL CO	\$1,569
	BATZNER PEST CONTROL	\$2,694
	BLUE RIBBON ORGANICS	\$2,160
	BRINKS INC	\$524
	BROOKWOOD FARM	\$9,283
	BRULIN HOLDING COMPANY INC	\$5,458
	BUG COMPANY, THE	\$2,080
	BUTTONWOOD PARK ZOOLOGICAL SOCIETY	\$192
	C.J. & ASSOCIATES INC	\$6,604
	CARGILL INC	\$2,026
	CARLIN SALES CORP	\$1,691
	CENTEC SECURITY SYSTEMS	\$3,120
	CENTRAL NEBRASKA PACKING INC	\$9,930
	CLEAN RITE SUPPLY INC	\$1,949
	CURTIS EQUIPMENT INC	\$2,150
	DACCO INC OF WISCONSIN	\$2,500
	DEJNO'S INC	\$5,886
	EHLERT, MICHAEL	\$135
	ENER-CON INC	\$1,760
	FASTSIGNS	\$8,341
	FAULKS BROTHERS CONSTRUCTION INC	\$2,525
	FEDEX	\$674
	GANNETT WISCONSIN LOCALIQ	\$6,008

Ship To	Vendor	Amount
	GAPPA SECURITY SOLUTIONS	\$3,430
	GOLDFISH INC	\$2,690
	GOLLON BAIT & FISH FARM	\$136
	GRAINGER INC	\$214
	GRUNAU FIRE PROTECTION	\$650
	HEARTLAND PRODUCE CO	\$1,066
	HOME DEPOT	\$408
	HORIZON COMMERCIAL POOLS	\$1,557
	HOWL2GO	\$8,000
	IMMOTION VR CORP	\$3,186
	INTERSTATE POWER SYSTEMS INC	\$9,899
	JENNARO BROTHERS LLC	\$21,557
	KMIT SOLUTIONS LLC	\$3,103
	KOCH CONSTRUCTION LLC	\$9,025
	LAKE COUNTRY SANTA CLAUS LLC	\$9,600
	MCCLURE INTERNATIONAL CONSULTING LLC	\$3,000
	MCKESSON MEDICAL-SURGICAL GOVERNMENT SOLUTIONS LLC	\$431
	MCRBERTS SALES CO INC	\$7,112
	MICANOPY ZOOLOGICAL PRESERVE LLC	\$4,071
	MIDWEST MAINTENANCE & SHIPPING SUPPLY	\$1,110
	MILWAUKEE FAMILY	\$3,500
	MILWAUKEE, CITY OF - HEALTH DEPT	\$622
	MINOR'S GARDEN CENTERS INC	\$4,044
	NAGY RESTORATION INC	\$18,900
	NASSCO INC	\$287
	NATIONS ROOF NORTH LLC	\$4,847
	NETHERLAND BULB COMPANY LLC	\$278
	NORTHWAY FENCE INC	\$89,780
	ODP BUSINESS SOLUTIONS INC FKA OFFICE DEPOT BUSINESS SOLUTIONS LLC (PUNCHOUT)	\$143
	OTIS ELEVATOR COMPANY	\$6,998
	PARK SEED WHOLESALE INC	\$2,029
	PETROLEUM EQUIPMENT INC	\$1,165
	PRINT CENTER LLC	\$9,716
	REINDERS INC	\$1,214
	RIES GRAPHICS LTD	\$30
	RODENTPRO.COM LLC	\$7,457
	SID HARVEY INDUSTRIES INC	\$5,690
	SMASH MY TRASH - MILWAUKEE SOUTH	\$805
	SMITHSONIAN INSTITUTION	\$70
	SSA GROUP LLC	\$91
	SUPERCIRCUITS INC	\$2,563
	TAPCO	\$41
	THERMAL CARE INC	\$18,340
	TIMBERLINE FISHERIES CORP	\$1,254
	US FOODS, INC	\$642
	WALDSCHMIDT'S TOWN & COUNTRY MART	\$10,086
	WALT DISNEY PARKS AND RESORTS US INC	\$157
	WAREHOUSE EQUIPMENT CO., INC.	\$416
	WASTE MANAGEMENT OF WISCONSIN INC	\$15,785
	WEDGEWOOD PHARMACY	\$491
	WI VETERINARY DIAGNOSTIC LABS	\$2,902
	WINARD, JEFFREY	\$925
	YOGA OF HEARTS	\$750
	ZOOLOGICAL SOCIETY OF MILWAUKEE	\$718
	ZORN COMPRESSOR & EQUIPMENT INC	\$1,407
Sub-Summary		\$384,351
Summary		\$11,789,587