

| Exception to Bid Contracts that Require Finance & Personnel Committee (07.07.2023)    |                           |                                                     |                 |                                                                                                                                                               |                        |                               |                      |                               |                            |                           |                                 |                                |                                                       |  |
|---------------------------------------------------------------------------------------|---------------------------|-----------------------------------------------------|-----------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------|-------------------------------|----------------------|-------------------------------|----------------------------|---------------------------|---------------------------------|--------------------------------|-------------------------------------------------------|--|
| Review of Waivers Granted in Accordance with Milwaukee City Charter Section 16-05-3-e |                           |                                                     |                 |                                                                                                                                                               |                        |                               |                      |                               |                            |                           |                                 |                                |                                                       |  |
| #                                                                                     | Department                | Vendor Name                                         | Contract Number | Description                                                                                                                                                   | Current Contract Value | New Contract / Amend \$ Value | Total Contract Value | Contract/Amendment Begin Date | Original Contract End Date | Current Contract End Date | New Contract/Amendment End Date | What is being requested of F&P | User Dept Attendee                                    |  |
| 1                                                                                     | Police                    | Ana L. Lopez dba Allcon, LLC                        | E19605          | VSC for Replacement and Installation of Police Academy Range Doors                                                                                            | N/A<br>New Contract    | \$ 51,126.00                  | \$ 51,126.00         | 5/31/2023                     | N/A<br>New Contract        | N/A<br>New Contract       | 7/30/2023                       | Communication of Waiver        | Mario Pipia                                           |  |
| 2                                                                                     | Police                    | Paul and Tracey Tikalsky dba PAT Sales Company, LLC | E18771          | VSC for Maintenance and Support of Integrated Security System                                                                                                 | \$ 45,405.00           | \$ 58,683.00                  | \$ 104,088.00        | 1/1/2023                      | 12/31/2022                 | 12/31/2022                | 12/31/2023                      | Communication of Waiver        | Jeffrey Larson                                        |  |
| 3                                                                                     | Health                    | Soft Computer Consultants, Inc.                     | E8944           | VSC for Computer Hardware and Software Maintenance of Laboratory Information System                                                                           | \$ 1,481,956.04        | \$ 133,877.05                 | \$ 1,615,833.09      | 3/20/2023                     | 3/19/2012                  | 3/19/2023                 | 3/19/2024                       | Communication of Waiver        | Kristin Schieble, Aaron Szopinski                     |  |
| 4                                                                                     | DPW-Parking               | Amano McGann, Inc.                                  | E14051          | VSC for Amano McGann Parking Equipment and Software Maintenance and Support                                                                                   | \$ 2,334,694.00        | \$ 369,907.83                 | \$ 2,704,601.83      | 1/1/2024                      | 12/31/2017                 | 12/31/2023                | 12/31/2025                      | Communication of Waiver        | Anthony Gayfield                                      |  |
| 5                                                                                     | DPW-Fleet                 | MacQueen Equipment, LLC                             | E17540          | VSC to Perform Supplemental Service Work on Heil Refuse Packer Bodies and Elgin Street Sweepers                                                               | \$ 600,000.00          | \$ 100,000.00                 | \$ 700,000.00        | 6/17/2023                     | 6/16/2023                  | 6/16/2023                 | 6/16/2024                       | Communication of Waiver        | Chuck Schumacher                                      |  |
| 6                                                                                     | DPW-Fleet                 | USSI Holdings, Inc. dba Utility Sales and Service   | E17548          | VSC to Perform Supplemental Service Work and Annual Inspections on Versalift, Challenger, and Skylift Aerial Equipment and Versalift Digger-Derrick Equipment | \$ 400,000.00          | \$ 50,000.00                  | \$ 450,000.00        | 6/18/2023                     | 6/17/2023                  | 6/17/2023                 | 6/17/2024                       | Communication of Waiver        | Chuck Schumacher, Darryl Ewing                        |  |
| 7                                                                                     | Common Council-City Clerk | Heartland Business Systems, LLC                     | E17994          | VSC for Renewal of FileDirector, E-Vault & Assureon Storage Software                                                                                          | \$ 199,996.88          | \$ 15,265.16                  | \$ 215,262.04        | 1/1/2021                      | 12/31/2023                 | 12/31/2023                | 12/31/2023                      | Communication of Waiver        | Terry MacDonald                                       |  |
| 8                                                                                     | DOA-ITMD                  | Social Pinpoint, Inc.                               | E19587          | VSC for Social Pinpoint Professional Subscription                                                                                                             | N/A<br>New Contract    | \$ 54,648.48                  | \$ 54,648.48         | 4/25/2023                     | N/A<br>New Contract        | N/A<br>New Contract       | 4/24/2026                       | Communication of Waiver        | Tanya Fonseca, Sam Leichtling, David Henke, Rich Watt |  |
| 9                                                                                     | DOA-ITMD                  | Microsoft Corporation                               | E17572          | VSC for Microsoft Unified Support Services                                                                                                                    | \$ 589,518.49          | \$ 208,663.72                 | \$ 798,182.21        | 6/1/2023                      | 12/31/2021                 | 5/31/2023                 | 5/31/2024                       | Communication of Waiver        | Rich Watt, David Henke                                |  |
| 10                                                                                    | DPW-Water                 | Utilis, Inc. dba ASTERRA                            | E19653          | VSC for Water Infrastructure Satellite Surveillance and Assessment                                                                                            | N/A<br>New Contract    | \$ 225,000.00                 | \$ 225,000.00        | 6/7/2023                      | N/A<br>New Contract        | N/A<br>New Contract       | 6/6/2024                        | Communication of Waiver        | Patrick Pauly                                         |  |