



**COUNTY OF MILWAUKEE
INTEROFFICE COMMUNICATION**

Office of the Comptroller

Scott B. Manske, Comptroller

DATE: October 20, 2020

TO: Marcelia Nicholson, Chairperson, County Board of Supervisors

FROM: Scott B. Manske, Comptroller
Cynthia (CJ) Pahl, Financial Services Manager, Office of the Comptroller

SUBJECT: Report of Contracts – September 2020 (Informational Only)

Policy Issue

Pursuant to County Ordinance Sections 44.09(e), 46.09(8), and 56.30(8), attached is a summary of contract notifications received by the Office of the Comptroller from September 2020. This report does not include employment contracts.

Under Wisconsin Statutes Section 59.255(2)(e), the Comptroller is required to determine whether funds are available prior to contract execution. Our office receives contract notifications from departments at that time. This report is mostly based upon those notifications.

This report has six attachments:

- Attachment 1 – Exemptions – This section explains the coding system for contracts that are exempt from County Board review.
- Attachment 2 – Accounts Charged – For most contracts, the department must identify an account to which it will charge the expenditure. This section summarizes the accounts which frequently appear in the following section (Attachment 3).
- Attachment 3 – Main Contracts – This section summarizes main contracts including professional service, nonprofessional service, purchase of service, and most public works contracts.
- Attachment 4 – No Immediate \$ Impact – This section summarizes contracts that initially do not have a specific guaranteed dollar amount or contracts that do not involve an exchange of money. Examples include annual, time and materials, and educational agreements.

- Attachment 5 – Revenue Contracts – This section summarizes contracts in which the County will receive revenue. Examples include grant, concession, vendor, and certain lease and use agreements.
- Attachment 6 – Purchase Orders – Milwaukee County currently uses the Marketplace system to procure goods, supplies, materials, equipment, commodities, and nonprofessional services under County Ordinance Chapter 32. These types of purchase orders are subject to budgeting restrictions in the Advantage system, as opposed to Comptroller review as to funds available.

Attachments 3 and 6 may overlap in the case of nonprofessional service, license, and similar contracts that the Comptroller signs as to funds available and that a department subsequently uploads to create a purchase order in the Marketplace system. Also County Ordinances allow professional services not exceeding \$2,000 to be paid via purchase order in the Marketplace system without a contract; such purchases appear in Attachment 6.

Committee Action

This is an informational report only. The report should be referred to and reviewed by the Committee on Finance.



Scott B. Manske
Comptroller



Cynthia (CJ) Pahl
Financial Services Manager

Attachments

Cc: David Crowley, County Executive
 Supervisor Jason Haas, Chairperson, Finance Committee
 Finance Committee
 Julie Landry, Director, Department of Administrative Services (DAS)
 Lamont Robinson, Director, Community Business Development Partners, DAS
 Patrick Lee, Director, Procurement Division, DAS
 Kelly Bablitch, Chief of Staff, County Board
 Mary Jo Meyers, Chief of Staff, Office of the County Executive
 Stephen Cady, Research & Policy Director, Research Services Division, Office of the
 Comptroller
 Janelle Jensen, Legislative Services Division Manager, Office of the County Clerk
 Shanin Brown, Committee Coordinator, Office of the County Clerk

Exemption Types

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

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

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

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

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

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

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

Accounts Charged

6030	Advertising
6050	Contract Personal Services - Short
6106	Legal Fees - General
6146	Professional Services - Capital/Major Maintenance
6147	Professional Services - Data Processing
6148	Professional Services - Recurring Operations
6149	Professional Services - Nonrecurring Operations
6517	Data Processing Software Lease/License - Long Term
6637	Repair/Maintenance Computer Equipment
8110	Payments to Patients
8123	Purchase of Service
8124	Miscellaneous Service Charges
8131	Vendor #1 Payments
8139	Wraparound Client Services
8149	Prevention & Access
8164	Purchase of Service 51.42 Board
8170	School Tuition Payments
8299	Other Contributions
8411	CARES Eviction Program
8416	CARES Mortgage Assistance
8502	Major Maintenance Building (Exp)
8509	Other Building Improvement (Capital)
8527	Land Improvements (Capital)
8530	Roadway Plan & Construction (Capital)
8557	Computer Equipment - New > \$500
8588	Other Capital Outlay (Exp)
8589	Other Capital Outlay (Capital)
8773	Housing Capital

DEPARTMENT - HIGH ORG	Original Contract and any previously approved increases	+	Increase	= Total Contract Amount	Account Charged	Start Date	Months	Purpose	Adopted by CB (File No.) or exempt	Did Dept. indicate Vendor is certified DBE?
<u>DAS ECONOMIC DEVELOPMENT - 1151</u>										
Employ Milwaukee, Inc.	\$3,500,000			\$3,500,000	8428	8/20	5 + County may extend 12 with written notice	Professional Services Contract to oversee the Community Resource Navigator program including planning, final reporting, and participant follow up services for approximately 300 individuals, with a minimum of 180 individuals, and contracting with Triada Employment Services LLC for human resources and payroll services	20-557	No
Milwaukee Economic Development Corporation	\$7,000,000			\$7,000,000	8426	9/20	4 + auto-renews annually if mutually agreeable	Portfolio Management Service Agreement for MEDC to manage the Small Business Recovery Initiative Grant Program using CARES Act funds - The County shall pre-funds to MEDC \$3.5 million. MEDC shall administer various grants of \$7,500, \$10,000, \$15,000 and \$20,000, based on the number of employees and the 2019 annual revenue of a given business. Total grants will not exceed the \$7 million Trust Amount less the Management Fee. The County will compensation MEDC via a Management Fee of 2.5% (for up to 500 applications received) or 3.0% (if more than 500 applications are received) applied to the \$7 million.	20-557	No
Dynamic Consulting Engineers LLC	\$30,000			\$30,000	6149	9/20	Approx. 4	Consulting Agreement for Mechanical Engineering Services to support Heating, Ventilating, and Air Conditioning enhancements in various buildings funded through the CARES Act - This includes Amendment 1 for Pandemic Preparedness.	B	No
<u>DAS FACILITIES MANAGEMENT - 1151</u>										
Quorum Architects, Inc.	\$50,000	+	\$49,000	\$99,000	6149	7/20	6	Fee Revision 1 increasing the Project Management, Architectural, Space Planning, Interior Design, and Computer Aided Design Services to reopen Milwaukee County facilities that have been shut down due the Coronavirus Pandemic - The Facility Reopen Workgroup anticipates increased COVID-19 related reopening projects.	B	Yes
The Concord Consulting Group of Illinois, Inc.	\$30,000			\$30,000	6149	9/20	Approx. 4	Consultant Agreement for Project Management and Construction Cost Estimating Services to support HVAC enhancements funded through the CARES Act - This includes Amendment 1 for Pandemic Preparedness.	B	Small Business Enterprise
<u>DAS INFORMATION MANAGEMENT SERVICES DIVISION - 1160</u>										
Vertiba, LLC, dba Publicis Sapient (previously Vertiba, Inc.)	\$11,445 for 2015	+	\$0	\$22,965	6147 6517	9/15	4	Amendment 2 to the 9/3/2020 Professional Service Contract for Consulting Services to assist with the integration of Sales Force, a cloud-based solution and Active Directory - Amendment 2 replaces an old audit provision with the County's standard audit provision.	B	No
	\$11,480 for 2020									

DEPARTMENT - HIGH ORG	Original Contract and any previously approved increases	+	Increase	= Total Contract Amount	Account Charged	Start Date	Months	Purpose	Adopted by CB (File No.) or exempt	Did Dept. indicate Vendor is certified DBE?
<u>DAS INFORMATION MANAGEMENT SERVICES DIVISION - 1160 Continued</u>										
Merizon Group Incorporated dba Modern Business Machines	\$91,704 + annual fixed fee + fee per copy			\$91,704 annual fixed fee + fee per copy	6640	9/19	12 + extended 12 + now extending 12	Amendment 2 renewing through 8/31/2021 the Master Services Agreement to correct, diagnose, balance, calibrate, repair, and clean printing devices - The County shall pay a monthly base rate plus a cost per copy or print. This second renewal is considered a new contract.	C	No
MASTERGRAPHICS.AEC LLC	\$35,000 SOW 2 \$82,349 for SOW 3			\$117,349	6149	3/20 for MSA 6/20 for SOW 2 & 3	12 + County may renew 12 indefinitely	Master Services Agreement dated 2/1/2020 and Statements of Work 2 (data management support for the Civil Infrastructure and Building group) and 3 (general consulting services in support of the Civil Infrastructure and Building group including Civil 3D, Revit and AutoCAD content, standards and template development, workflow development, implementation of additional supporting technology, BIM/CIM model management, on-site/remote mentoring and training, onboarding support, standards and workflow best practices consulting) dated 6/12/2020	C	No
<u>HIGHWAYS AND BRIDGES CAPITAL - 1200</u>										
Zenith Tech, Inc.	\$260,900			\$260,900	8530	8/20	Approx. 2	Agreement for roadwork including concrete curb & gutter, sidewalk, traffic signals, and landscaping for WH119012 - W. Good Hope Rd. (CTH PP) Intersections with N. Pierron Rd. and N. River Rd.	D	No
Michael Baker International	\$94,343 +	\$14,576		\$108,919	6146 WisDOT will pay	7/19	33	Amendment 1 increasing the Three-Party Design Engineering Services Contract for design; soil, subsurface, hazardous material, and asbestos investigation; drilling and sampling; archeological and historical investigation; structural design assistance; survey; and traffic counts for WH112011 - Good Hope Bridge Replacement over the Milwaukee River - WisDOT will compensate the consultant for all services. Amendment 1 adds further coordination, printing, mailing, evaluation, surveying, and delineation services.	C	No
<u>AIRPORT CAPITAL - 1300</u>										
Zignego Company, Inc.	\$8,491,467			\$8,491,467	8527	8/20	Approx. 5	Contract for WA392012 - GMIA Runway 7R/25L Pavement Rehabilitation	D	No
<u>PARKS CAPITAL - 1400</u>										
Mead & Hunt, Inc.	\$5,219			\$5,219	6146	9/20	Approx. 4	Consulting Services for Historic Review and Section 106 Paperwork Completion for WP698011 - Greenfield Park Oak Leaf Trail Reconstruction to replace the existing trail with a wider asphalt trail	B	No

<u>DEPARTMENT - HIGH ORG</u>	Original Contract and any previously approved increases	+	Increase	= Total Contract Amount	Account Charged	Start Date	Months	Purpose	Adopted by CB (File No.) or exempt	Did Dept. indicate Vendor is certified DBE?
<u>INVESTMENT MANAGEMENT FEE -1989</u>										
Dana Investment Advisors, Inc.	\$769,800	+	\$50,000	\$819,800	6028	8/14	36 + extended 12 + 12 + 12 + now extending 12	Amendment 4 extending through 7/31/2021 the 8/1/2014 Contract for Investment Advisory Services and adding Pandemic Preparedness language	20-526	No
Johnson Wealth, Inc. (formerly Alberts Investment Management, Inc., and Cleary Gull Advisors)	\$597,600	+	\$40,000	\$637,600	6028	8/14	36 + extended 12 + 12 + 12 + now extending 12	Amendment 4 extending through 7/31/2021 the 8/1/2014 Contract for Investment Advisory Services and adding Pandemic Preparedness language	20-526	No
PFM Asset Management LLC	\$459,300	+	\$40,000	\$499,300	6028	8/14	36 + extended 12 + 12 + 12 + now extending 12	Amendment 4 extending through 7/31/2021 the 8/1/2014 Contract for Investment Advisory Services and adding Pandemic Preparedness language	20-526	No
US Bank	\$258,550	+	\$20,000	\$278,550	6028	8/14	36 + extended 12 + 12 + now extending 12	Amendment 4 extending through 7/31/2021 the 8/1/2014 Contract for Custodial Banking Services and adding Pandemic Preparedness language	20-526	No
<u>PRETRIAL SERVICES - 2900</u>										
Medical College of Wisconsin, Inc.	\$42,301	+	\$0	\$42,301	6148	3/20	6 + now extending 4	Amendment 1 extending through 12/31/2020 the Contract for Services to provide the Data Director, Manager, and Analyst Services and to provide DataShare data integration, data dashboards, and data storage under the MacArthur Safety and Justice Challenge Grant for the Milwaukee County Community Justice Council	B	No
Alma Center, Inc.	\$106,966	+	\$0	\$106,966	6148	9/19	12 + now extending 3	Amendment 1 extending through 11/30/2020 the Contract for Services to provide case management and treatment to individuals who received a diversion or deferred prosecution agreement for their domestic violence case	19-503	No, non-profit

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SHERIFF - 4000 and HOUSE OF CORRECTION - 4300									
Wellpath LLC also known as Correct Care Solutions LLC	\$19,573,982 + base compensa- tion in Contract Year 1, less \$416,000 in credits \$20,161,201 base compensa- tion in Contract Year 2 Monthly payments are subject to reconciliation and adjustment	\$0	\$39,319,183 base compensation in initial term	6109	4/19	24	Amendment 1 to the 4/1/2019-3/31/2021 Agreement for Inmate Health Care Services for medical, dental, and mental health services for all inmates housed at the Milwaukee County Jail and HOC. Costs for Capped Medical Services that are in excess of the Medical Cap Amount shall be shared between Wellpath and the County, with each Party responsible for fifty percent (50%) of such excess costs. Costs for Capped Medical Services that are in excess of the Medical Cap Amount and that are paid in full by Wellpath will be periodically reconciled with the County in accordance with Sections 8.1 and 8.2, as applicable. If the Pharmacy Cap Amount is exceeded in any Contract Year, the County shall invoice Wellpath monthly and provide reporting that indicates the total cost of pharmaceuticals for that month as well as the percentage of the Pharmacy Cap Amount exhausted, and/or any overage in excess of the Pharmacy Cap Amount, as applicable. Wellpath shall reimburse the County for all pharmaceutical costs up to the Pharmacy Cap Amount. Costs for Capped Pharmacy Services that are in excess of the Pharmacy Cap Amount shall be shared between Wellpath and the County, with Wellpath responsible for seventy-five percent (75%) of such excess costs and the County responsible for twenty-five percent (25%) of such excess costs. Wellpath shall be responsible for reimbursing the County for seventy-five percent (75%) of all overages noted in the monthly pharmacy services invoice. Amendment 1 requires the Director of Mental Health be filled by a Licensed Psychologist; adds an Assistant Director of Mental Health who must be a master's level clinician; removes the Psychologist position and one Psychiatric Social Worker Supervisor position; adds one 2nd Shift Psychiatric Social Worker; allows Wellpath to invoice for onsite long term care expenses provided by certified nursing assistants that were not contemplated in the Agreement and that the incurred expenses be applied to the offsite Medical Cap Amount; modifies the reporting cycle from a four-week schedule (with 13 reporting periods per year) to a four-, four-, five-week schedule (with 12 reporting periods per year); clarifies "Key Positions"; requires Wellpath to report for each period that agency (per diem) staff exceed 15% and allows the County to charge a penalty for such excess; updates Exhibit C "Health Care Staffing Plan / Matrix" (reducing total Day Shift Physician hours from 60 to 20; adding 40 hours of Day Shift Medical position hours to provide the HOC a dedicated Medical Director to perform all the duties of a Medical Director at the HOC and work collaboratively with Wellpath's Regional Medical Director; and requiring both MCJ and HOC to have site dedicated Medical Directors).	19-192	No
DISTRICT ATTORNEY - 4500									
Christopher T. Tyre, Ph.D.	\$3,000		\$3,000	6109	9/20	Approx. 4	Agreement to conduct a forensic evaluation per Wis. Stats. 980.01(7), provide a written report (and a complete final forensic report or summary letter if determined by the prosecutor), and testify if necessary regarding a petition for discharge from a Chapter 980 commitment	B	No
Medical College of Wisconsin, Inc.	\$30,000		\$30,000	6141	9/20	Approx. 13	2020 Project Safe Neighborhoods Research & Planning Support Agreement	B	No, non-profit

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EMERGENCY MANAGEMENT - 4800										
Medical College of Wisconsin, Inc.	\$1,445,000	+	Estimated 36,300 but depends on volume	\$1,481,300	6148	1/19	60	Amendment 2 to the 2019-2023 Professional Service Agreement for Medical Direction and Medical Support Services - Effective 8/4/2020 MCW will provide additional COVID-19 specimen collection and data analysis services to the County for a Community Oriented Regional EMS Response (CORE). In exchange, MCW will receive 10% of the subscription service costs received by the County and 10% of the fees billed for Medical Director services for each event the CORE Team completes in relation to the COVID response such as, but not limited to, specimen collection and vaccinations.	18-880	No, non-profit
CentralSquare Technologies LLC (formerly Tellus Safety Solutions LLC and FATPOT Technologies LLC)	\$722,128	+	(\$8,749)	\$713,380	7915 6022	3/18	12	Agreement Term and Technical Term After initial License Term, County renewed the Licenses and Technical Services for 13 + County is now renewing 12	C	No
MCDOT AIRPORTS - 5040										
F.H. Paschen, S.N. Nielsen & Associates LLC	\$144,431			\$144,431	8509	8/20	Approx. 4	2020 Job Order Contracting Administrative Cost Proposal Award to replace the epoxy floor in the Aircraft Rescue and Fire Fighting Building at Milwaukee Mitchell International Airport	D	No

<u>DEPARTMENT - HIGH ORG</u>	Original Contract and any previously approved increases	+	Increase	= Total Contract Amount	Account Charged	Start Date	Months	Purpose	Adopted by CB (File No.) or exempt	Did Dept. indicate Vendor is certified DBE?
DHHS BEHAVIORAL HEALTH DIVISION - 6300										
IMPACT Alcohol & Other Drug Abuse Services, Inc.	\$375,000	+	\$7,500	\$382,500	8147	1/20	12 + County may extend 12 + 12 + 12	Amendment 2 increasing the 2020 Purchase of Service Contract for 24-Hour Coverage of the Milwaukee County Adult Crisis Line (414-257-7222) to provide a central access point for people in need; assess and determine immediate needs of callers; refer to community resources, or forward to the Crisis Mobile Team, or call 911 for immediate dangers; and track calls	A	No, non-profit
Goodwill Industries of Southeastern Wisconsin, Inc.	\$579,000	+	\$20,000	\$599,000	8110 to 8170	1/20	24 + County may extend 12 + 12 + 12	Amendment 2 increasing the Community Access to Recovery Services 2020-2021 Fee-for-Service Agreement for Comprehensive Community Services	A	No, non-profit
Wisconsin Community Services, Inc.	\$5,809,000	+	\$0	\$5,809,000	8110 to 8170 8133-8135 for Amend. 1	1/20	24 + County may extend 12 + 12 + 12	Amendment 3 to the Community Access to Recovery Services 2020-2021 Fee-for-Service Agreement for various services including Comprehensive Community Services, Community Support Program, Outpatient Mental Health, Recovery Support Coordination, and Targeted Case Management - Amendment 3 adds an Access Point Scope of Work, Compliance Indicators, and Performance Measures.	A	No, non-profit
JusticePoint, Inc.	\$4,672,000	+	\$0	\$4,672,000	8110 to 8170 8134	1/20	24 + County may extend 12 + 12 + 12	Amendment 2 to the Community Access to Recovery Services 2020-2021 Fee-for-Service Agreement for Comprehensive Community Services and Recovery Support Coordination (RSC) - Amendment 2 adds an Access Point Statement of Work, Compliance Indicators, and Performance Measures.	A	No, non-profit
Different Shades of Healing LLC	\$25,000	+	\$0	\$25,000	8139	7/19	6 + extended 6 + now extending 6	Amendment 2 extending through 12/31/2020 the Wraparound Milwaukee Time-Limited Agreement for Out-of-Network provision of In-Home Lead Medicaid Services to youth	A	No
American United Transportation Group	\$231,000	+	\$0	\$231,000	8139	1/20	24 + County may extend 12 + 12 + 12	Amendment 2 to the Wraparound Milwaukee 2020-2021 Fee-for-Service Agreement for Transportation Services - Amendment 2 extends specialized transportation through 12/31/2021.	A	No
Kane Communications Group	\$123,732	+	\$37,600	\$161,332	6149	4/20	9 + BHD Director or assignee may extend 12 in writing	Amendment 2 increasing the 2020 Professional Service Contract to promote the resources and services available for Serious Mental Illness (SMI) through Wraparound Milwaukee	A	Yes

DEPARTMENT - HIGH ORG	Original Contract and any previously approved increases	+	Increase	= Total Contract Amount	Account Charged	Start Date	Months	Purpose	Adopted by CB (File No.) or exempt	Did Dept. indicate Vendor is certified DBE?
DHHS BEHAVIORAL HEALTH DIVISION - 6300 Continued										
University of Wisconsin-Milwaukee	\$338,000	+	\$260,100	\$598,100	6148	10/19	24	Amendment 2 to the Professional Services Contract to evaluate and support the redesign and implementation of the psychiatric crisis service system of care (SOC) for youth and young adults by expanding early intervention, prevention, response, and postvention services, while also working to enhance the crisis SOC for youth and their caregivers through infrastructure development - Amendment 2 adds funds and specifies budget items for Year 2 of 4 as part of a Substance Abuse and Mental Health Services Administration grant.	A	No, governmental entity
Schmied Incorporated Transitional and Family Service	\$40,000	+	\$0	\$40,000	8139	6/20	7	Amendment 1 to the Wraparound Milwaukee Time-Limited Agreement for Out-of-Network provision of Group Home Care Services to youth - This Amendment removes a specific individual from the Agreement, thus allowing the parties to use this Agreement to serve multiple individuals.	A	No
Baker Tilly US, LLP (formerly known as Baker Tilly Virchow Krause, LLP)	\$25,000			\$25,000	6148	8/20	5	2020 Professional Service Agreement to provide a letter verifying whether the financial reports submitted by the County to the Department of Health Services for the years 2017 to 2019 meet CMS Citation 438.3(m) and were audited in accordance with generally accepted accounting principles and generally accepted auditing standards	A	No
MCFI Home Care LLC	\$70,000	+	\$20,000	\$90,000	8139	1/20	24 + County may extend 12 + 12 + 12	Amendment 1 increasing the Wraparound Milwaukee 2020-2021 Fee-for-Service Agreement for Training and Support and Medical Management Support Services - Amendment 1 adds Comprehensive Community Services.	A	No
Pro Electric, Inc.	\$8,080			\$8,080	8502	8/20	Approx. 4	2020 Job Order Contracting Administrative Cost Proposal Award to investigate units in order to assemble a concept to recircuit six units as part of the Active Patient Units and Emergency Room Code Compliance Remodel at BHD	D	Yes
New Hope & Destiny Home II, Inc.	\$45,000			\$45,000	8139	9/20	Approx. 7	Wraparound Milwaukee Time-Limited Agreement for Out-of-Network provision of Group Home Crisis Beds and Care Services to youth	A	No
Pathways Group Home of Rock County LLC	\$30,000			\$30,000	8139	8/20	Approx. 5	Wraparound Milwaukee Time-Limited Agreement for Out-of-Network provision of Group Home Crisis Beds and Care Services to youth	A	No
Zena Counseling Center of Milwaukee LLC	\$5,000			\$5,000	8139	4/20	3	Wraparound Milwaukee Time-Limited Agreement for Out-of-Network provision of Therapy and Treatment Plan Meeting Services to youth	A	No

DEPARTMENT - HIGH ORG Vendor	Original Contract and any previously approved increases	+	Increase	= Total Contract Amount	Account Charged	Start Date	Months	Purpose	Adopted by CB (File No.) or exempt	Did Dept. indicate Vendor is certified DBE?
DHHS BEHAVIORAL HEALTH DIVISION - 6300 Continued										
Wisconsin Community Services, Inc.	\$1,340,140	+	\$707,034	\$2,047,174	8164 8123	1/20	12 + County may extend 12 + 12 + 12	Amendment 1 to the 2020 Purchase of Service Contract for Care Coordination for Wraparound - Amendment 1 adds services at a 6-Bed Treatment Facility for male youth ages 13 to 17, helping to prevent, deescalate, and treat mental health crises and reduce hospital admissions, using a Youth Crisis Stabilization Facility grant.	A	No, non-profit
Wisconsin Community Services, Inc.	\$578,737			\$578,737	8123	7/20	12 + County may extend 12 + 12 + 12	2020-2021 Purchase of Service Contract for Youth Crisis Stabilization Facility services at a 6-Bed Treatment Facility for male youth ages 13 to 17 years, helping prevent, deescalate and treat mental health crises and reduce hospital admissions	A	No, non-profit
Ambrose Place MKE LLC	\$50,000			\$50,000	8131	1/20	24 + County may extend 12 + 12 + 12	Wraparound Milwaukee 2020-2021 Fee-for-Service Agreement for Comprehensive Community Services including Skill Development, Psychoeducation, Peer Support, Wellness Management/Recovery Supportive Services, Service Facilitation, and Service Planning	A	No
CCM-Clarke Square LLC (c/o Cardinal Capital Management, Inc.)	\$90,000			\$90,000	8139	1/20	24 + County may extend 12 + 12 + 12	Wraparound Milwaukee 2020-2021 Fee-for-Service Agreement for Housing Services	A	No
Sixteenth Street Community Health Centers, Inc.	\$90,000			\$90,000	8110 to 8170	1/20	24 + County may extend 12 + 12 + 12	Community Access for Recovery Services 2020-2021 Fee-for-Service Agreement for Comprehensive Community Services	A	No, non-profit
M&S Clinical Services, Inc.	\$99,500			\$99,500	8110 to 8170	1/20	24 + County may extend 12 + 12 + 12	Community Access for Recovery Services 2020-2021 Fee-for-Service Agreement for Screening and Assessment Services as an Access Point	A	No
Merit Residential Group Home LLC	\$45,000			\$45,000	8139	8/20	6	Wraparound Milwaukee Time-Limited Agreement for Out-of-Network provision of Group Home Care and Group Home Crisis Bed Services to youth	A	No

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DHHS BEHAVIORAL HEALTH DIVISION - 6300 Continued										
Maxim Healthcare Staffing Services, Inc. (Maxim Healthcare Services Holding)	\$99,900			\$99,900	6050	9/20	Approx. 3 for PSA (until County contracts Allegis Global Solutions) 12 in PSA, then indefinite	2020 Professional Service Contract and Facility Staffing Agreement for supplemental healthcare staffing at BHD's Inpatient Hospital unit	A	No
Board of Regents of the University of Wisconsin System on behalf of the University of Wisconsin-Milwaukee	\$339,484			\$339,484	6148	7/20	48	2020 Professional Service Contract for Program Evaluation for the Substance Abuse and Mental Health Services Administration Assisted Outpatient Treatment Grant - UWM will evaluate BHD's crisis treatment services by implementing Assisted Outpatient Treatment using the Assertive Community Treatment model.	A	No, governmental entity
IMPACT Alcohol & Other Drug Abuse Services, Inc.	\$99,500			\$99,500	8149	1/20	24 + County may extend 12 + 12 + 12	Community Access for Recovery Services 2020-2021 Fee-for-Service Agreement for Screening and Assessment Services as an Access Point	A	No, non-profit
University of Wisconsin-Milwaukee	\$42,499	+	\$42,499	\$84,998	6148	1/20	Until complete proposals (Approx. 9 for Year 1 + 12 for Year 2)	Amendment 1 extending through 9/30/2021 the 2020 Professional Services Contract to evaluate processes and outcomes of Medically Assisted Treatment at the House of Correction as part of the Bureau of Justice Assistance Grant - Amendment 1 adds funds and specifies budget items for Year 2 (from 10/1/2020 to 9/30/2020) and requires Pandemic Preparedness.	A	No, governmental entity
Wakely Consulting Group LLC	\$10,000			\$10,000	6149	8/20	13	2020 Professional Service Contract and Statement of Work 1 for Actuarial Services to complete a review of the SFY 2021 capitation rates and related documentation of the Children Come First and Wraparound Milwaukee Programs and draft a letter of findings and observations	A	No

<u>DEPARTMENT - HIGH ORG</u>	Original Contract and any previously approved increases	+	Increase	= Total Contract Amount	Account Charged	Start Date	Months	Purpose	Adopted by CB (File No.) or exempt	Did Dept. indicate Vendor is certified DBE?
<u>DEPARTMENT OF HEALTH AND HUMAN SERVICES - 8000</u>										
Public Allies, Inc.	\$57,530	+	\$16,000	\$73,530	6050	9/19	10 + added 2 + now adding 10	Amendment 4 extending to 7/16/2021 the 2019-2020 Agreement to host Public Allies Americorps Members at DHHS - The Allies will help: engage community stakeholders in developing a Practice Model to inform how County residents access care; pilot a system of efficient, dignified care provision; develop a feedback mechanism; and coordinate training to help employees and contractors understand the Practice Model philosophy. DHHS added Allies to serve Energy Assistance, Disability Resource Center, and Housing. This Amendment adds another Ally.	B	No, non-profit
Wisconsin Partnership for Housing Development, Inc. (Awardee)	\$300,000	+	\$31,000	\$331,000	8779	8/18	18 unless extend in writing	Amendment (1) increasing the Agreement for Awardee to acquire for \$1 each and rehabilitate two tax foreclosed homes in South Milwaukee to sell to low-income households - The County will loan \$300,000 in HOME funds (with \$150,000 intended for 1122 Marshall Ave. and \$150,000 originally intended for 516 Menomonee Ave.). All net sale proceeds from the sale of the homes must be returned to DHHS as repayment of the HOME loan. The County will offer downpayment assistance to the homebuyers. Amendment 1 (as revised in September 2020) increases the HOME funding by \$31,000 for 516 Menomonee Ave., resulting in a \$181,000 total for that property.	16-606 15-659	No
Paul H. Brookes Publishing Co., Inc., dba Brookes Publishing	\$9,000			\$9,000	6148	9/20	4	2020 Seminar Agreement for three one-day virtual grant training sessions to introduce approximately 72 Birth to Three providers to the Ages & Stages Questionnaires®: Social-Emotional, Second Edition (ASQ®:SE-2) and the Social-Emotional Assessment/Evaluation Measure (SEAM)	B	No
Community Advocates, Inc.	\$1,058,268			\$1,058,268	8123	1/20	12 + County may extend 12 + 12 + 12	2020-2021 Purchase of Service Contract to operate the Wisconsin Home Energy Assistance Program in Milwaukee County zones 1, 2, and 4	20-633	No, non-profit
United Migrant Opportunity Services, Inc.	\$680,395			\$680,395	8123	1/20	12 + County may extend 12 + 12 + 12	2020-2021 Purchase of Service Contract to operate the Wisconsin Home Energy Assistance Program in Milwaukee County zones 3, 5, and 6	20-633	No, non-profit
Red Arrow Advertising and Guide Service LLC	\$25,000			\$25,000	6030	9/20	1	2020 Professional Service Agreement for marketing and advertising for the Energy Assistance Program, specifically to develop a Fiscal Year 2021 media plan and develop material for various media outlets	B	Small Business Enterprise

<u>DEPARTMENT - HIGH ORG</u>	Start				Adopted	Did Dept.
Vendor or Other Party	Date	Months	Purpose		by CB (File	indicate
					No.) or	Vendor is
					exempt	DBE
						certified?
<u>VARIOUS</u>						
Personnel Specialists	7/18	24 + now renewing 12	Amendment 1 renewing through 6/30/2021 the 7/19/1/2018 to 6/30/2020 Staffing Service Agreement for contingent staffing to cover underserved areas of need - No amount of work is guaranteed at this time. Amendment 1 also adds Pandemic Preparedness and updates billing rates.		G	No
<u>COURTS - 2000</u>						
Zoological Gardens	8/20	5 unless extended 8	Rental Agreement for space within the Zoofari Center to mitigate the effects of the COVID-19 pandemic and continue Courts operations - Courts shall pay the Zoo \$36,000 in monthly rent (with the expense coded to Jury Management, Other County Services, and the revenue coded to Zoo Sales and Rentals, Dwelling Rental).		C	No, govern- mental entity
<u>DEPARTMENT OF HEALTH AND HUMAN SERVICES - 8000</u>						
Milwaukee Recreation, a subunit of the Milwaukee Board of School Directors	1/20	24 + County may extend 12 + 12 + 12	Disability Services Division Children's Long Term Support 2020-2021 Fee-for-Service Agreement for Respite Care Services - The State's Fiscal Agent will pay this provider for these services. The County does not have any financial transaction with this provider. The County does not receive funds from the state, nor incur expenditures. However, it is now the County's practice to record revenue and corresponding expenses in the County's financial system (accounts 2251 and 8151).		B	No, govern- mental entity
Emerys Cyclery, Inc.	1/20	24 + County may extend 12 + 12 + 12	Disability Services Division Children's Long Term Support 2020-2021 Fee-for-Service Agreement for Specialized Medical & Therapeutic Supplies		B	No

DEPARTMENT - HIGH ORG	Value (or Estimated Value) of Original Contract and any previously approved increases + Increase	= Total Contract Amount	Account	Date	Months	Purpose	Adopted by CB (File No.) or exempt	Did Dept. indicate Party is DBE certified?
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DAS FACILITIES MANAGEMENT - 1151

Elliot's Deli Group, Inc. (Lessee)	\$19,800 annual base rent + commission on gross revenue	Estimated \$16,850 reduction in rent (some of which may be offset by higher commissions in recent years)	Approx. \$104,650 in initial term	3602 4062	7/18	60 initial term + County may extend 12 + may renew 60	Amendment 1 to the 7/1/2018-6/30/2023 Lease Agreement for Courthouse Complex Food Service Operations - Under the original Agreement, the Lessee leases the premises for a base rent and a commission on gross revenue on all food and beverage sales. The Lessee provides services and personnel to operate, manage, and maintain the cafeteria, coffee kiosk, catering, delivery, vending, and other food and beverage services. Amendment 1 adds Pandemic Preparedness language; adjusts Monthly Rent (with levels of Monthly Rent based on sales, as opposed to the \$1,650 base Monthly Rent envisioned in the original Agreement); requires the County to provide a Rent Credit for four months' rent paid by Lessee during the April-July 2020 pandemic closure (totaling \$8,600); and establishes a 7/20/2020 Café reopening with safety precautions.	C	No
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EMERGENCY MANAGEMENT - 4800

Various Municipalities (Cudahy Public Health Department, Franklin Public Health Department, Hales Corners Health Department, North Shore Public Health Department, Oak Creek Public Health Department, and West Allis Public Health Department)	Estimated \$13,000 per Municipality	Estimated \$13,000 per Municipality	3599	Approx. 8/20	Approx. 16	Service Agreement for the Provision of Medical Services during the COVID-19 Pandemic - The County will provide Public Health Departments (PHD) with non-emergent medical services including specimen collection and possibly mass vaccination administration as part of a Community Oriented Regional EMS Response. PHD shall reimburse County for costs of personnel and necessary equipment and supplies, specifically via a semi-annual Subscription for administration, equipment, and training and monthly for hourly EMS Provider services or per-event Courier services.	B	No, governmental entity
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Exempt from County Board approval: C – County Executive jurisdiction F – CBRF
 A – Mental Health Board jurisdiction D – Public Works G – Price agreement
 B – Services less than \$100,000 E – Personal property procurement

<u>DEPARTMENT - HIGH ORG</u>	Value (or Estimated Value) of Original Contract and any previously approved increases +	Increase	= Total Contract Amount	Account	Start Date	Months	Purpose	Adopted by CB (File No.) or exempt	Did Dept. indicate Party is DBE certified?
ZOOLOGICAL GARDENS - 9500									
Various Caterers (Sendik's Food Market, Rise and Grind Café LLC)	\$200 annual fee + 15% commission		Estimated \$2,200 per caterer, but varies	4098	1/21	12	Agreement for Approved Catering Services - For group sales/contracted events, a customer can choose a caterer from the approved list and purchase beverages from the Zoo's concessionaire (Service Systems Associates Group/Taste). The caterer shall pay a commission and fee to the Zoo.	C	No

Purchase Orders sent to vendors during September 2020

Requisitioning Department VENDOR	Purchase Order Total
Airport, GMIA, Timmerman	\$218,101
A.T.I. LADISH LLC - D/B/A ATI LADISH FORGING	310
AIRPORT NOISE REPORT	1,446
AMAZON.COM	436
AMERICAN ASSN OF AIRPORT EXECUTIVES	22,000
AT & T - AT & T TELECONFERENCE SVCS	169
BLAST DEFLECTORS INC	3,960
BOUND TREE MEDICAL LLC	1,090
BROOKS TRACTOR INC	20,000
BUILDING PREVENTATIVE MAINT (B.P.M.)	10,476
C.D.W. GOVERNMENT LLC	1,788
CANON SOLUTIONS AMERICA INC - DIV OF CANON U.S.A. INC	259
CENTURY LINK - BUSINESS SERVICES	15
CLEAN RITE SUPPLY	19,836
CONVERGINT TECHNOLOGIES LLC	3,918
DIGGERS HOTLINE INC	5
DOORMASTER GARAGE DOOR CO LLC	14,733
DRIVE POWER & LOGIC LLC	540
ENNIS FLINT INC	10,538
EXCELENCIA INC	500
House of Correction (HOC)	117
INTER STATE POWER SYSTEMS INC	4,260
JOHNSON CONTROLS FIRE PROTECTION LP	1,064
K.F.T. FIRE TRAINER LLC	8,597
KLEIN-DICKERT MILWAUKEE INC	2,490
MARKS PLUMBING PARTS	2,687
MASTERS BUILDING SOLUTIONS	3,755
MIDLAND PLASTICS INC	795
MILWAUKEE FIRE BELL CLUB INC	1,000
MILWAUKEE, CITY OF - DEPT OF NEIGHBORHOOD SERVICES	3,187
MODERN BUSINESS MACHINES	616
Office Depot Inc (PUNCH OUT ONLY)	1,209
OPEN DOORS ORGANIZATION	950
PROSHRED SECURITY	107
RED THE UNIFORM TAILOR	634
ROTE OIL LTD	1,241
ROTO-ROOTER SEWER CLEANERS	3,600
SERVE IMPLEMENT MUNICIPAL SALES CO LLC	3,112
SHERWIN INDUSTRIES INC	5,568
SOLID SURFACE CARE INC	28,535
SPRING CITY AVIATION EAST LLC	168
STARFIRE SYSTEMS INC	660
SUPERIOR SUPPORT RESOURCES INC	4,864

Purchase Orders sent to vendors during September 2020

TELOS IDENTITY MANAGEMENT SOLUTIONS LLC	4,133
TRI DIM FILTER CORP	2,946
U.P.S. (UNITED PARCEL SERVICE)	11
ULINE INC	488
VELOCITY EHS	3,129
VERIZON WIRELESS	1,744
WATERTECH OF AMERICA INC	4,178
WINDSTREAM - D/B/A PAETEC	1,312
WISCONSIN VISION	120
WISCONSIN, STATE OF - DEPT OF ADMINISTRATION	4,933
WISCONSIN, STATE OF - WI STATE LAB OF HYGIENE	3,735
XEROX CORPORATION	139
Combined Court Related Operations	86,678
A.B.M. CORP - ALLIED BUSINESS MACHINES	92
AT & T U-VERSE	84
C.D.W. GOVERNMENT LLC	1,854
CLEAN RITE SUPPLY	76
FERGUSON ENTERPRISES INC	117
House of Correction (HOC)	3,917
Office Depot Inc (PUNCH OUT ONLY)	7,566
PERSONNEL SPECIALISTS LTD	62,218
RASIX COMPUTER CENTER INC	1,152
SCHWAAB INC	12
STATE BAR OF WISCONSIN	491
STATE PROCESS SERVICE INC	308
T.L.M. SOLUTIONS INC	195
WISCONSIN, STATE OF - WI STATE LAW LIBRARY - 2ND FLOOR	8,597
Corporation Counsel	10,010
C.D.W. GOVERNMENT LLC	306
Office Depot Inc (PUNCH OUT ONLY)	1,175
STATE PROCESS SERVICE INC	1,230
WEST PUBLISHING CORPORATION - D/B/A THOMSON REUTERS-WEST	7,299
County Board of Supervisors	3,184
AMAZON.COM	138
C.D.W. GOVERNMENT LLC	559
DELL	2,343
FLAG CENTER	60
Office Depot Inc (PUNCH OUT ONLY)	85
County Clerk	10,524
AMAZON.COM	930
ARENA AMERICAS	1,368
ELECTION SYSTEMS & SOFTWARE	4,675
House of Correction (HOC)	1,403

Purchase Orders sent to vendors during September 2020

MUNICIPAL CODE CORPORATION	515
Office Depot Inc (PUNCH OUT ONLY)	225
VERIZON WIRELESS	1,407
County Executive General Office	1,405
CHART YOUR COURSE INTERNATIONAL INC	144
INDY TRANSLATIONS LLC	800
Office Depot Inc (PUNCH OUT ONLY)	232
STATE BAR OF WISCONSIN	229
DAS - Fiscal Affairs	381,265
633 CLARK BUILDING LLC	520
AERO COMPRESSED GASES INC	204
AIRGAS MIDWEST INC	1,551
ALLIED BEARING CORP	329
AMAZON.COM	2,297
AT & T - AT & T MOBILITY	2,019
BADGER THERMAL UNLIMITED LLC	642
BATTERY PRODUCTS INC	1,903
C.D.W. GOVERNMENT LLC	196
CERTIFIED LANGUAGES INTL	1,572
CINTAS FIRE PROTECTION	629
COAKLEY & CO INC, C H	29,201
COLUMBIA PIPE & SUPPLY	691
COPE PLASTICS INC	2,049
CRESCENT ELECTRIC SUPPLY CO	3,999
D & G INSULATION INC	1,515
DAILY REPORTER PUBLISHING CO - A/K/A DAILY REPORTER	80
DELL	1,172
DIGGERS HOTLINE INC	157
DIRTY DUCTS CLEANING & ENVIRONMENTAL INC	36,455
FASTENAL COMPANY	563
FILTRATION CONCEPTS INC	2,187
FROEDTERT MEMORIAL LUTHERAN HOSPITAL	14,965
GIDDINGS HAWKINS MAINTENANCE SERVICE INC	2,575
GRAINGER INC, WW	1,311
House of Correction (HOC)	637
INDUSTRIAL CONTROLS DISTRIBUTORS LLC	993
INTER STATE POWER SYSTEMS INC	1,632
JOHNSON CONTROLS FIRE PROTECTION LP	3,492
JOHNSON CONTROLS INC	4,474
KANE COMMUNICATIONS GROUP LLC	6,500
KELMANN CORPORATION - D/B/A KELMANN RESTORATION	73,425
KINGDOM LANDSCAPING LLC	2,900
L.M.S. HOLDINGS LLC	8,528
LA FORCE INC	3,726
M.S.C. INDUSTRIAL SUPPLY	78

Purchase Orders sent to vendors during September 2020

MADISON LIQUIDATORS LLC	8,885
MC KESSON MEDICAL-SURGICAL SUPPLY	333
MENARDS - WEST MILWAUKEE	367
MILWAUKEE AREA TECHNICAL COLLEGE	3,400
MODERN BUSINESS MACHINES	14,140
Office Depot Inc (PUNCH OUT ONLY)	207
PERSONNEL SPECIALISTS LTD	33,096
PRIVATE LINES INC	4,290
QUALITY ELECTRIC SERVICE INC	1,142
SCHROEDER SOLUTIONS	28,725
SCHWAAB INC	2,550
SHRED-IT USA LLC	2,708
SPOK INC	365
TRI DIM FILTER CORP	9,324
U.S. CELLULAR - ATTN AMY BARRINGER	2,962
ULINE INC	476
VERIZON WIRELESS	47,576
WEST ALLIS BLUEPRINT & SUPPLY INC.	140
WOR INC	5,411
DAS - Information Management Services Division	2,930,831
A.V.I. SYSTEMS INC	5,509
AT & T	1,493
AT & T - AT & T TELECONFERENCE SVCS	149
C.D.P. INCORPORATED	9,984
C.D.W. GOVERNMENT LLC	57,110
CARASOFT TECHNOLOGY CORP	1,593
CENTURY LINK - BUSINESS SERVICES	2,734
COMPUTER INTELLIGENCE ASSOCIATION	220
CONFERENCE TECHNOLOGIES INC	1,620,787
CRAYON SOFTWARE EXPERTS LLC	2,899
DAIRYLAND ENERGY SOLUTIONS INC	962
DELL	5,457
INFO COR	52,675
INTEGRATION PARTNERS CORP	263,224
INTENSE SCHOOL	510
INTERNATIONAL BUSINESS MACHINE	2,136
JOHNSON CONTROLS FIRE PROTECTION LP	80,719
MIDWEST FIBER NETWORKS, LLC	6,020
MY CHOICE FAMILY CARE INC	105,520
NETRIX LLC	25,800
NORTHWIND TECHNOLOGIES	14,299
SCIQUEST INC	297,845
SHRED-IT USA LLC	70
SIGNIUS COMMUNICATIONS	370
SOLARWINDS INC - A/K/A SOLARWINDS WORLDWIDE LLC	3,473
WESTPHAL & COMPANY INC DBA GLOBALCOM TECHNOLOGIES	369,274

Purchase Orders sent to vendors during September 2020

DAS - Risk Management	53
GRAINGER INC, WW	53
Department of Child Support	43,582
AMAZON.COM	29
CERTIFIED LANGUAGES INTL	71
FIELDPRINT INC	16
House of Correction (HOC)	85
Office Depot Inc (PUNCH OUT ONLY)	1,187
PERSONNEL SPECIALISTS LTD	15,972
STATE PROCESS SERVICE INC	26,083
WISCONSIN, STATE OF - DEPT OF ADMINISTRATION	75
WISCONSIN, STATE OF - DEPT OF JUSTICE - CRIME INFORMATION BUREAU	64
Department of Health and Human Services	139,238
4IMPRINT INC	14,889
A-1 FURNITURE	19,170
AMAZON.COM	5,489
AMERICAN RED CROSS	120
AT & T - AT & T TELECONFERENCE SVCS	1,067
BARKER COMPANY, BOB	19,479
C.D.W. GOVERNMENT LLC	26,119
CARE APPAREL INC	270
CENTURY LINK - BUSINESS SERVICES	25
COMPUTER INTELLIGENCE ASSOCIATION	331
DELL	499
DIRTY DUCTS CLEANING & ENVIRONMENTAL INC	764
E.M.S.L. ANALYTICAL INC	231
GENESIS GROUP, THE	2,945
GRAINGER INC, WW	3,358
House of Correction (HOC)	1,458
LAKEFRONT COMMUNICATIONS LLC	3,500
LANGMADE ASSOCIATES	2,134
LANGUAGE SOURCE LLC	299
MODERN BUSINESS MACHINES	1,094
MOTOROLA SOLUTIONS INC	2,240
Office Depot Inc (PUNCH OUT ONLY)	4,637
PERSONNEL SPECIALISTS LTD	11,826
RAPIDSCAN SYSTEMS INC	4,620
RED THE UNIFORM TAILOR	420
SCHEIN INC, HENRY	621
SHRED-IT USA LLC	88
SPANISH JOURNAL INC	10,660
WESTPHAL & COMPANY INC DBA GLOBALCOM TECHNOLOGIES	700
WISCONSIN, STATE OF - DEPT OF JUSTICE - CRIME INFORMATION BUREAU	185

Purchase Orders sent to vendors during September 2020

Department on Aging	365,732
AMAZON.COM	1,525
ARAMARK CORRECTIONAL SERVICES - C/O MILWAUKEE COUNTY HOUSE OF CORRECTION	128,542
COMPUTER INTELLIGENCE ASSOCIATION	331
D & S FOOD SERVICES INC	160,553
FEIN BROS - DINE OUT DIVISION	30,560
House of Correction (HOC)	78
JIMBOS LODGE CATERING LLC	32,273
KFORCE INC	1,169
LANGUAGE LINE LLC	566
NATIONAL ADULT PROTECTIVE SERVICES ASSOC - N.A.P.S.A.	9,410
Office Depot Inc (PUNCH OUT ONLY)	170
STATE BAR OF WISCONSIN	555
DHHS - Behavioral Health Division	699,728
4IMPRINT INC	11,456
AGILITI HEALTH INC	240
ALLIANCE OF INFORMATION & REFERRAL SYSTEMS (A.I.R.S.)	560
ALLIED UNIVERSAL SECURITY SERVICES	45,666
AMAZON.COM	38
AMERICAN UNITED TRANSPORTATION GROUP INC	21,994
ARAMARK	38,297
ASSA ABLOY ENTRANCE SYSTEMS US INC	1,774
AT & T - AT & T TELECONFERENCE SVCS	85
BATZNER PEST MANAGEMENT INC	1,336
BAY PROMO LLC	20,346
C.D.W. GOVERNMENT LLC	122
CHARLIE'S CATERING & COMPANY	201
CITY PRESS INC	15,939
CLASON LLC, PATRICIA	69
CLEAN POWER LLC	153,812
CLEAN RITE SUPPLY	305
COAKLEY & CO INC, C H	6,404
DAILY REPORTER PUBLISHING CO - A/K/A DAILY REPORTER	89
DANIELS SHARP SMART INC	2,025
DELL	6,368
EDG SALES INTERNATIONAL LLC	4,528
FILTRATION CONCEPTS INC	3,000
FROGGYS FOG LLC	2,768
GAMERS OUTREACH FOUNDATION	7,000
GRAINGER INC, WW	1,953
GULF COAST PHARMACEUTICALS PLUS	31,421
HANDELAND FLOORING INC	3,425
HEALTHSTREAM INC	20,291
HOME DEPOT	8,973
HOME DEPOT PRO, THE	18,927
House of Correction (HOC)	5,670

Purchase Orders sent to vendors during September 2020

I.T.U. ABSORB TECH INC	2,691
J.B.M. PATROL & PROTECTION CORP	1,239
JIT PPE	3,959
KAN HERITAGE INC	1,480
KEY MAGICIAN LOCKSMITHS INC	4,059
LANGUAGE SOURCE LLC	5,465
M.F.S. SUPPLY LLC	13,056
MC KESSON MEDICAL-SURGICAL SUPPLY	1,083
MODERN BUSINESS MACHINES	1,094
NETSMART TECHNOLOGIES INC	25,000
NORIX GROUP INC	63,840
NORTH AMERICAN CORPORATION OF ILLINOIS	956
Office Depot Inc (PUNCH OUT ONLY)	2,521
PERSONNEL SPECIALISTS LTD	135,390
RODZINA INDUSTRIES	30
WASTE MANAGEMENT (#03030)	2,685
WISCONSIN INSTITUTE FOR HEALTHY AGING	100
District Attorney	36,549
AMAZON.COM	5,339
C.D.W. GOVERNMENT LLC	2,778
FISHER SCIENTIFIC COMPANY LLC	553
House of Correction (HOC)	270
MODERN BUSINESS MACHINES	12,463
Office Depot Inc (PUNCH OUT ONLY)	3,339
PITNEY BOWES	109
PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC	6,000
RODZINA INDUSTRIES	9
STREICHER'S INC	5,690
Election Commission	9,145
JOURNAL SENTINEL INC	4,505
MILWAUKEE TIMES WEEKLY NEWSPAPER	4,640
Emergency Management	400,902
A.P.C.O. INTERNATIONAL INC	1,676
AMAZON.COM	2,497
AMERICAN HEART ASSOCIATION INC	120
BAYCOM INC	240,960
CUMMINS SALES & SERVICE	1,535
EMERGENCY MEDICAL PRODUCTS INC (E.M.P.)	407
FASTENAL COMPANY	91
FASTSIGNS - WAUWATOSA STORE	1,339
FERGUSON ENTERPRISES INC	59
House of Correction (HOC)	380
LOCUS DIAGNOSTICS LLC	120,333
MOTOROLA SOLUTIONS INC	30,080

Purchase Orders sent to vendors during September 2020

Office Depot Inc (PUNCH OUT ONLY)	100
STYLED AESTHETIC LLC	1,325
Fleet Management	815,578
ADVANCED DISPOSAL SERVICES MIDWEST LLC	265
ALTEC	2,080
ARI PHOENIX INC	35,853
AXON ENTERPRISE INC	73,080
BADGER OIL EQUIPMENT CO	2,596
BOBCATS PLUS INC	8,976
BROOKS TRACTOR INC	244,900
CINTAS CORPORATION	2,624
CINTAS FIRST AID & SAFETY	203
CIRCLE ELECTRIC INC	685
COREY OIL LTD	2,829
CUMMINS SALES & SERVICE	7,010
ENTERPRISE RENT-A-CAR CO OF WISCONSIN LLC	4,464
EWALD CHRYSLER JEEP DODGE - FRANKLIN - FLEET DEPT	379
GRAINGER INC, WW	244
GRIFFIN CHEVROLET INC	10,499
HAVEY COMMUNICATIONS INC	14,214
KASSBOHRER ALL TERRAIN VEHICLES INC.	10,118
LAKESIDE INTERNATIONAL TRUCKS	4,573
LEONARD AUTO BODY INC	3,728
LYNCH TRUCK CENTER	2,656
MAC QUEEN EQUIPMENT INC	8,212
M-B COMPANIES INC	6,357
MOHAWK RESOURCES LTD	12,908
NATIONAL ELEVATOR INSPECTION SERVICES, INC.	176
NORTHERN EQUIPMENT COMPANY INC	402
OSHKOSH CORPORATION	6,576
POMP'S TIRE SERVICE INC	1,982
RAY'S TOWING INC	497
REINDERS INC	19,725
ROTE OIL LTD	26,670
SCHLOSSMANN'S HONDA CITY	1,172
SERVE IMPLEMENT MUNICIPAL SALES CO LLC	2,674
SNOW PLOW SOLUTIONS INC	4,913
SUPER PRODUCTS LLC	415
TELULAR CORPORATION	12
TIGER CORPORATION	18,242
TOEPFER SECURITY CORP	535
TRAFFIX DEVICES INC	2,270
UTILITY SALES & SERVICE INC	9,098
VERIZON CONNECT NWF INC	603
WAUSAU EQUIPMENT CO INC	179,522
WISCONSIN VISION	110

Purchase Orders sent to vendors during September 2020

WOLF & SONS INC, EDWARD H	80,531
Highway Maintenance	98,380
ADVANCED DISPOSAL SERVICES MIDWEST LLC	9,848
AIRGAS	353
AMAZON.COM	89
ANDERSON LANDSCAPE & MAINTENANCE LLC	65
BEST ED BUSINESS	232
BIEWER LUMBER LLC (dba PINE RIVER GROUP)	9,211
C.M.I. DISTRIBUTION LLC	1,470
CLARCORP INDUSTRIAL SALES	9,433
CONNEY SAFETY	1,135
COUNTY MATERIALS CORP	6,063
DECKER SUPPLY CO INC	785
ENGMAN TAYLOR CO INC	1,897
GRAINGER INC, WW	128
HALLMAN LINDSAY PAINTS	400
House of Correction (HOC)	45
I.T.U. ABSORB TECH INC	120
JOHNS DISPOSAL SERVICE INC	9,450
LINCOLN CONTRACTORS SUPPLY INC	300
MENARDS - FRANKLIN	300
MUD TECH LLC	6,878
MULTIPLE CONCRETE ACCESSORIES	1,000
NUTRIEN AG SOLUTIONS INC	19,721
Office Depot Inc (PUNCH OUT ONLY)	1,071
PETHKE SERVICE INC, A	150
SCHMITZ READY MIX INC	3,991
SHERWIN INDUSTRIES INC	10,233
SIEVERT TRUCKING INC, DEL	500
SONAG READY MIX LLC	1,382
SONETICS CORPORATION	640
ULINE INC	592
WASTE MANAGEMENT (#03030)	900
House of Correction	264,933
5 ALARM FIRE & SAFETY EQUIPMENT LLC	1,020
AIRGAS MIDWEST INC	87
ALLIED 100 LLC	394
AMAZON.COM	225
AURORA OCCUPATIONAL HEALTH & WELLNESS	143
BOOT CONNECTION	2,700
BUILT TO SUBMIT ENTERPRISES INC	132,468
C.J. & ASSOCIATES INC	52
CLEAN RITE SUPPLY	2,928
CROWN LIFT TRUCKS	4,199
DELL	383

Purchase Orders sent to vendors during September 2020

DIRTY DUCTS CLEANING & ENVIRONMENTAL INC	6,940
ECKER ENVELOPE INC	1,200
EXACTA GRAPHICS INCORPORATED	6,105
EXPRESS ELEVATOR LLC	360
FRANKLIN, CITY OF	630
G.F.C. LEASING WI	12,380
GALL'S LLC	267
GRAINGER INC, WW	1,484
GUARANTEED SERVICE & SUPPLIES INC	980
GURTLER INDUSTRIES INC	2,899
H.K. GRAPHICS	840
House of Correction (HOC)	6,802
JENSEN U.S.A. INC	98
JOHNSON CONTROLS FIRE PROTECTION LP	810
JOHNSON CONTROLS INC	18,480
JPAY INC	324
KEY MAGICIAN LOCKSMITHS INC	550
LAKESIDE WATER TREATMENT INC	227
LATEST PRODUCTS CORP	7,190
LEXIS NEXIS, A DIVISION OF RELX INC	663
MEDLINE INDUSTRIES INC	1,329
MIDWEST MAINTENANCE & SHIPPING SUPPLY	8,294
MIDWEST SIGN & SCREEN PRINTING	219
MOTOROLA SOLUTIONS INC	1,120
Napa Auto Parts (PUNCH OUT ONLY)	105
NASSCO INC	2,147
Office Depot Inc (PUNCH OUT ONLY)	1,156
RUNDLE-SPENCE MFG CO	945
S & S ACTIVEWEAR	14,528
SAN MAR CORPORATION	6,557
SHRED-IT USA LLC	70
STEEN MACEK PAPER CO INC	1,977
STREICHER'S INC	1,310
TRANS UNION RISK & ALTERNATIVE DATA SOLUTIONS INC	175
U.P.S. (UNITED PARCEL SERVICE)	28
VIKING ELECTRIC SUPPLY INC	5,437
WASTE MANAGEMENT (#03030)	3,524
WESTERN STATES ENVELOPE & LABEL CO	2,082
WISCONSIN VETERINARY REFERRAL CENTER SC	51
WISCONSIN, STATE OF - DEPT OF SAFETY & PROFESSIONAL SERVICES - SAFETY & BUILDINGS DIV	50
Human Resources	3,833
BACKGROUNDCHECKS.COM LLC	106
C.D.W. GOVERNMENT LLC	196
HEALTHCARE IMPACT ASSC LLC	2,856
House of Correction (HOC)	72
SHRED-IT USA LLC	175

Purchase Orders sent to vendors during September 2020

WISCONSIN, STATE OF - DEPT OF JUSTICE - CRIME INFORMATION BUREAU	428
MCDOT Director's Office	61
DAILY REPORTER PUBLISHING CO - A/K/A DAILY REPORTER	61
Medical Examiner	114,577
ADORAMA CAMERA INC	1,809
AIRGAS MIDWEST INC	1,603
CERILLIANT CORPORATION	2,052
CHILDREN'S HOSPITAL OF WISCONSIN	1,160
DANIELS SHARP SMART INC	1,008
FISHER SCIENTIFIC COMPANY LLC	5,454
GRUNAU COMPANY INC	6,400
House of Correction (HOC)	0
JD DAVIS ENTERPRISES LLC	72,000
LAB STORAGE SYSTEMS INC	647
LIPOMED INC	492
MC KESSON MEDICAL-SURGICAL SUPPLY	632
MEDICAL COLLEGE OF WISCONSIN	1,120
MILWAUKEE, CITY OF - HEALTH DEPT - LABORATORIES BUR	1,517
MOPEC	1,924
NATIONAL MEDICAL SERVICES INC	4,811
Office Depot Inc (PUNCH OUT ONLY)	69
SCHEIN INC, HENRY	556
SIRCHIE FINGERPRINT LAB INC	844
SOUTHLAND MEDICAL CORP	1,516
TRI-TECH FORENSICS INC	1,152
U.P.S. (UNITED PARCEL SERVICE)	148
ULINE INC	1,568
VERSITI INC	150
WISCONSIN DIAGNOSTIC LABORATORIES LLC	3,544
WISCONSIN MEDICAL SOCIETY INC	2,400
Office of the Comptroller	46,172
ACCONTEMPS	14,506
AMAZON.COM	50
C.D.W. GOVERNMENT LLC	523
DELL	1,171
GUIDESOFT INC	14,630
Office Depot Inc (PUNCH OUT ONLY)	857
PERSONNEL SPECIALISTS LTD	14,435
Office on African American Affairs	8,000
RACE FORWARD	5,000
Y.W.C.A. SOUTHEAST WI	3,000

Purchase Orders sent to vendors during September 2020

Parks Department	403,347
A.C.M. FIRE PROTECTION INC	416
ABLE DISTRIBUTING	343
ADIDAS AMERICA INC	2,262
ADVANCED DISPOSAL SERVICES MIDWEST LLC	13,520
AIRGAS MIDWEST INC	569
ALRO STEEL CORPORATION	2,342
AMAZON.COM	659
AMERIGAS	70
BADGER OIL EQUIPMENT CO	800
BEECHWOOD SALES & SERVICE	19,698
BEER CAPITOL DISTRIBUTING CO	13,640
BEST ED BUSINESS	579
BILL'S POWER CENTER INC	500
BRAUN THYSSENKRUPP ELEVATOR	1,926
BRILLIANT D.P.I. INC	2,684
BROOKS TRACTOR INC	2
C.D.W. GOVERNMENT LLC	180
C.M.I. DISTRIBUTION LLC	5,030
CENTURY LINK - BUSINESS SERVICES	0
CLEAN RITE SUPPLY	1,880
CLOCK SHADOW CREAMERY LLC	1,328
CONSOLIDATED DOOR	1,227
COOKE COMPANY, J P	1,132
CORE & MAIN LP	5,978
CROWLEY CONSTRUCTION CORP	4,275
DE PERE LIQUOR CO LLC	4,102
DELL	1,776
ELAVON INC	750
ERB ENTERPRISES	756
FALCON INDUSTRIAL INC	2,878
FAULKS BROTHERS CONSTRUCTION INC	12,329
FERGUSON ENTERPRISES INC	479
FORTUNE FISH & GOURMET	6,654
FRANKLIN AGGREGATES INC	1,110
GARCEAU GREENHOUSE CONSTRUCTION LLC	9,765
GENERAL BEVERAGE SALES CO - D/B/A GENERAL BEER DIST	3,492
GEOMOTO LLC - ATTN SALES	240
GIDDINGS HAWKINS MAINTENANCE SERVICE INC	3,300
GRAINGER INC, WW	692
GREAT LAKES DIVE WORKS LLC	6,750
GREBES BAKERY	38
GRECO & SONS OF WISCONSIN	976
GRUNAU COMPANY INC	4,004
GUETZKE & ASSOCIATES, JOHN A	1,476
HARRIS GOLF CARS	2,118
HOME DEPOT	25

Purchase Orders sent to vendors during September 2020

House of Correction (HOC)	356
INDELCO PLASTICS CORPORATION	302
INDUSTRIAL CONTROLS DISTRIBUTORS LLC	1,990
KLEIN-DICKERT MILWAUKEE INC	2,525
KUJAWA ENTERPRISES INC	5,685
LAKE COUNTRY CORPORATION	2,575
LANDSCAPE STRUCTURES LLC	64,336
MARCHESE INC, V	10,008
MARKS PLUMBING PARTS	895
MASTERS BUILDING SOLUTIONS	3,135
MENARDS - WEST MILWAUKEE	2,700
MIDSTATES RECREATION	2,274
MIDWEST ATHLETIC FIELDS LLC	4,027
MILWAUKEE PLATE GLASS CO	113
MILWAUKEE PRETZEL COMPANY LLC	3,502
MILWAUKEE RUBBER PRODUCTS CO	300
MILWAUKEE, CITY OF - DEPT OF NEIGHBORHOOD SERVICES	203
NAPA AUTO PARTS <<Non-Catalog Item Form>>	600
NASSCO INC	522
Office Depot Inc (PUNCH OUT ONLY)	104
PAC VAN INC	3,100
PBBS EQUIPMENT CORPORATION	2,960
PEPSI AMERICAS	14,089
PETHKE SERVICE INC, A	100
PRITZLAFF WHOLESALE MEATS INC	5,049
PURPLE DOOR ICE CREAM	166
REINDERS INC	3,798
REINHART FOODSERVICE	31,587
RUNDLE-SPENCE MFG CO	2,772
SARIS	780
SERVICE SANITATION INC	1,124
SIEVERT TRUCKING INC, DEL	594
SPRECHER BREWING CO INC	104
STEINKELLNER DECORATING CENTER	1,406
STUKENBERG, SARAH E	5,000
SUMMIT REFRIGERATION GROUP INC	35,029
T & A INDUSTRIAL DISTRIBUTORS	751
T.A.P.C.O. - TRAFFIC & PARKING CONTROL CO	56
TIME WARNER CABLE ENTERPRISES LLC (Spectrum Business & Spectrum Reach)	399
TOEPFER SECURITY CORP	92
ULINE INC	440
VIC'S WHOLESALE INC	1,793
VIKING ELECTRIC SUPPLY INC	4,572
WASTE MANAGEMENT (#03030)	4,137
WAYNE CONSULTANTS & MFG INC	6,378
WISCONSIN DISTRIBUTORS	1,121
WOLF & SONS INC, EDWARD H	25,055

Purchase Orders sent to vendors during September 2020

Register of Deeds	1,584
AMAZON.COM	164
DELL	1,150
House of Correction (HOC)	270
Sheriff	104,886
A.B.C. AUDIO VIDEO LLC	9,975
A.V.I. SYSTEMS INC	325
ALLIED 100 LLC	490
AMAZON.COM	873
ARAMARK	4,905
ASSOCIATED BAG CO	10,675
BARKER COMPANY, BOB	2,011
BAYSINGERS UNIFORMS & EQUIPMENT	2,340
BRENTWOOD ANIMAL HOSPITAL	7,242
CHARM-TEX INC	365
COAKLEY & CO INC, C H	96
COLORID LLC	316
E.M.S. SOFTWARE LLC	855
FISHER SCIENTIFIC COMPANY LLC	38
I.T.U. ABSORB TECH INC	41
JOHNS DISPOSAL SERVICE INC	252
LANDAUER & CO, R S JR - DIVISION OF TECH/OPS INC	889
MEDLINE INDUSTRIES INC	1,188
MIDWEST MAINTENANCE & SHIPPING SUPPLY	6,376
Office Depot Inc (PUNCH OUT ONLY)	1,017
PRECISION DYNAMICS CORP	2,504
PRONTO PRINT INC	370
RUST LOCK INC	450
SAN A CARE INC	558
STREICHER'S INC	35,255
TITLE BOXING LLC	218
TRANS UNION - MILWAUKEE DIVISION	60
TRANS UNION RISK & ALTERNATIVE DATA SOLUTIONS INC	410
ULTIMATE TRAINING MUNITIONS INC	801
VERIZON WIRELESS	10,642
WEST PUBLISHING CORPORATION - D/B/A THOMSON REUTERS-WEST	3,257
WILL ENTERPRISES	94
Transit/Paratransit System	0
House of Correction (HOC)	0
Transportation Services	18,507
A/E GRAPHICS INC	150
GRIDSMART TECHNOLOGIES INC	17,805
OMAN SYSTEMS INC	552

Purchase Orders sent to vendors during September 2020

Treasurer	1,494
House of Correction (HOC)	48
Office Depot Inc (PUNCH OUT ONLY)	41
SAFEGUARD BUSINESS SYSTEMS	110
TAYLOR CORPORATION	1,295
Veterans Service	340
CENTURY LINK - BUSINESS SERVICES	0
FISHER SCIENTIFIC COMPANY LLC	340
Zoological Department	219,678
ADVANCED DISPOSAL SERVICES MIDWEST LLC	2,086
AMAZON.COM	68
BATZNER PEST MANAGEMENT INC	2,002
BAYCOM INC	117,137
BLUE RIBBON ORGANICS	1,900
BROOKWOOD FARM LLC	7,735
BUG COMPANY, THE	3,096
C.D.W. GOVERNMENT LLC	30
CENTEC SECURITY	48
CENTRAL NEBRASKA PACKING INC	5,755
CLEAN RITE SUPPLY	2,609
C-SQUARED RODENT SUPPLY LLC	3,530
DAWES RIGGING & CRANE RENTAL	546
DELL	1,172
DELTA AIRLINES - DEPT 877	145
EHLERT, MICHAEL - MIKE EHLERT FARRIER LLC	390
ENTERCOM MILWAUKEE LLC	2,000
FEDERAL EXPRESS CORP	584
GAPPA SECURITY SOLUTIONS LLC	1,468
GEHRING SALES & SERVICE	242
GOLDFISH UNIFORMS	1,394
GRAINGER INC, WW	62
HEARTLAND PRODUCE CO	932
HOTSY CLEANING SYSTEMS	394
House of Correction (HOC)	1
I.T.U. ABSORB TECH INC	468
IDENTISYS INC - CARDSMART SYSTEMS DIVISION	396
IHEARTMEDIA	3,000
INTEGRITY ENVIRONMENTAL SVCS	776
JENNARO BROTHERS LLC	10,478
JOHNSON CONTROLS INC	596
KEES POLMAN SERVICE & SALES	269
KLEIN-DICKERT MILWAUKEE INC	4,513
LIESENER SOILS INC	1,860
MILWAUKEE, CITY OF - HEALTH DEPT - LABORATORIES BUR	709

Purchase Orders sent to vendors during September 2020

OBERHAUS, THOMAS A	700
Office Depot Inc (PUNCH OUT ONLY)	106
PMMG INCORPORATED	11,500
PREMIUM NUTRITIONAL PRODUCTS	1,014
PRICE ENGINEERING CO INC	2,733
PRO ELECTRIC INC	3,250
REINHART FOODSERVICE	2,108
ROCK ON ICE - ART THE EXPERIENCE	5,095
RODENT PRO	711
SENSOURCE INC	2,165
SUNNYSIDE EGGS LLC	207
TIMBERLINE FISHERIES CORP	1,366
VALLEY AQUATIC SOLUTIONS LLC	1,038
WALDSCHMIDT'S TOWN & COUNTRY MART	6,378
WASTE MANAGEMENT (#03030)	2,916
Grand Total	\$7,438,294