



COUNTY OF MILWAUKEE
INTEROFFICE COMMUNICATION

Office of the Comptroller

Scott B. Manske, Comptroller

DATE: October 27, 2021

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 2021

FILE TYPE: Reference File 21-35 (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 in September 2021. This report does not include employment contracts.

Wisconsin Statutes Section 59.255(2)(e) requires the Comptroller to determine whether funds are available prior to contract execution. Departments notify our office of contracts 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 uses the Enterprise Resource Planning (ERP) 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 ERP 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 ERP system. Also County Ordinances allow professional services not exceeding \$2,000 to be paid via purchase order in the ERP system without a contract; such purchases appear in Attachment 6.

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 should review this informational report.



Scott B. Manske
Comptroller



Cynthia (CJ) Pahl
Financial Services Manager

Attachments

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

60103 Medical Service Fees
60113 Professional Service-Capital/Major Maintenance
60114 Professional Service-Data Process
60115 Professional Service-Recurring Oper.
60116 Professional Service-Nonrecurring Oper.
60500 Equipment Rental-Long Term
60506 Data Process Software Lease/License-Long Term
60604 Repair/Maintenance-Computer Equipment
60907 Sundry Services
70820 Sundry Materials & Supplies
74000 Payments to Patients
74102 Purchase of Service
74106 Training
74116 Wraparound Client Services
74209 Prevention & Access
74301 Purchase of Service 51.42 Board
74303 Payments to Other Counties - Monetary
74400 Housing Capital
74805 Other Contributions
75221 Eviction Prevention
75401 Major Maintenance-Building (Exp)
75403 Other Building Improvement (Capital)
75501 Land Improvements (Capital)
75504 Roadway Plan & Construction (Capital)
75606 Computer Equipment-New >\$500

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?
OFFICE OF GOVERNMENT AFFAIRS - 1020										
The Kammer Group LLC	\$30,000	+	\$30,000	\$60,000	60116	3/21	Approx. 5 + now extending 5	Amendment 1 to the 3/19/2021-8/5/2021 Professional Service Agreement to advocate for a solution to local revenue challenges - Amendment 1 extends through 12/31/2021 and increases compensation by \$30,000.	B	No
OFFICE ON AFRICAN AMERICAN AFFAIRS - 1090										
Nurturing Diversity Partners (Jackson-Kaplan Consulting LLC)	\$30,200			\$30,200	60116	Approx. 9/21	Approx. 12	Professional Service Agreement to provide a five-part educational video series regarding "Exploring Racialized Disparities in Milwaukee County" for County employees, accompanied by written resources	B	No
DAS FACILITIES MANAGEMENT - 1151										
Klein & Hoffman, Inc.	\$12,800			\$12,800	75401	9/21	Approx. 4 unless extended in writing	Consultant Agreement for Architectural Engineering Services to inspect the Marcia P. Coggs Human Services Center façade to identify distressed conditions, designate temporary stabilization repairs, and evaluation general condition of the façades to provide recommendations for future repairs and maintenance - This includes Amendment 1 requiring Pandemic Preparedness.	C	No
Masonry Restoration, Inc.	\$6,137			\$6,137	75401	Approx. 7/21	Approx. 5	Consultant Agreement to inspect the Marcia P. Coggs Human Services Center façade and provide make safe repairs - This includes Amendment 1 requiring Pandemic Preparedness.	C	No
DAS INFORMATION MANAGEMENT SERVICES DIVISION - 1160										
Rapid7 LLC (for MSA) and SHI (Rapid7's authorized reseller for the initial purchases under the MSA per a Quote)	\$278,584	+	\$30,906	\$309,491	60506	6/21 MSA & Quote 9/21 Addendum 1	12 + County may renew 12 + 12	Insight Platform Terms of Service Addendum 1 for the Rapid7 Hosted Solution with Quotation 21001567 relating to the 6/29/2021 Master Services Agreement for services as ordered through a statement/scope of work/service - SHI is the reseller for the software services of Rapid7 under a NASPO Software Cooperative Agreement.	E	No
							12 for Quote with Addendum 1	Quote for Managed Detection and Response Service, as defined in a Scope of Service, intended to include licensing, warranties, services, and support		
Integration Partners Corporation	\$4,400			\$4,400	70820	5/21 for SOW	8	Statement of Work (SOW) 10 under the 5/8/2018 Master Services Agreement for the Avaya Aura VoIP Phone and Voicemail System to replace the current legacy systems throughout the County (including Countywide, at the Milwaukee County Transit Service, and at General Mitchell International Airport) and under the 7/13/2018 Services and Support Agreement as amended - This SOW 10 is to design and program automatic route selection (ARS) so local calls are required to dial 10 digits to satisfy an AT&T requirement and update the ARS programming in Aura CM since all users have been ported onto the SIP trunks.	E	No

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>										
Integration Partners Corporation	\$12,567			\$12,567	70820	5/21 for SOW	12	Statement of Work (SOW) 11 under the 5/8/2018 Master Services Agreement for the Avaya Aura VoIP Phone and Voicemail System to replace the current legacy systems throughout the County (including Countywide, at the Milwaukee County Transit Service, and at General Mitchell International Airport) and under the 7/13/2018 Services and Support Agreement as amended - This SOW 11 for the BHD Crisis Center is to configure eight agents on Elite and CMS (Communication Manager) and configure eight agents/supervisors on Avaya Workforce Optimization Select for call recording, adding these users to the new CM Core Platform at the Core UC Location.	E	No
Integration Partners Corporation	\$71,739			\$71,739	75606 in WO0217014	8/21 for SOW	12	Statement of Work (SOW) 12 under the 5/8/2018 Master Services Agreement for the Avaya Aura VoIP Phone and Voicemail System to replace the current legacy systems throughout the County (including Countywide, at the Milwaukee County Transit Service, and at General Mitchell International Airport) and under the 7/13/2018 Services and Support Agreement as amended - This SOW 12 uses funds in WO0217014 - Phone and Voicemail Replacement - Equipment to add 255 users to the Avaya 7.1 Aura Core for the County at BHD; configure users; place and program IP phones; train users; and post cutover support.	E	No
Integration Partners Corporation	\$351,730	+	\$307,450	\$659,180	60604	5/18 for MSA 7/18 for SSA 9/21 for Amend. 1 Approx. 43 for SSA 12 for Amend. 1 + parties can extend 12 + 12 + 12	36 initial term for the MSA + the parties may extend 12	Amendment 1 effective 9/30/2021 to the 5/8/2018-approx. 5/7/2021 Master Services Agreement (for the Avaya Aura VoIP Phone and Voicemail System to replace the current legacy systems throughout the County including Countywide, at the Milwaukee County Transit Service, and at General Mitchell International Airport) and to the 7/13/2018-12/31/2021 Service and Support Agreement (for maintenance and support services of the Avaya Aura Voice Over Internet Protocol Phone and Voicemail System, to be implemented throughout Milwaukee County Proper as part of WO217014 - Phone and Voicemail Replacement and General Mitchell International Airport funded through Airport IT operating funds) - The County has elected to upgrade the licenses for the Phone and VOIP services and purchase support. Amendment 1 amends the MSA to require Avaya to grant to County a Software License to use products in Quote 073386 v2. Amendment 1 amends the SSA (previously amended in September 2018; January 2019; February 2019;) to require Avaya to provide support coverage, service, and maintenance for Licensed Products.	E and 18-217	No
<u>HIGHWAYS AND BRIDGES CAPITAL - 1200</u>										
raSmith, Inc. (R.A. Smith, Inc.)	\$9,993			\$9,993	60113	Approx. 9/21	Approx. 2	Consultant Retention/Selection per an annual agreement for Traffic Forecasting and Operational Safety Analyses for the design phase for Hi View Drive to W. Speedway Drive for WH0111011 - W. Forest Home Ave. - CTH OO (Hi View Dr. to S. N. Cape)	C	No

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?
MASS TRANSIT CAPITAL - 1250										
Kelmann Corporation dba Kelmann Restoration	\$395,494 + \$81,169		\$43,518	\$520,182	75403	2/21	Approx. 11	Change Order 1 to the Emergency Restoration Administrative Contract for WT0079012 (MCTS Fleet Maintenance Roof Replacement) pursuant to a 2/20/2017-2/20/2022 Time & Materials Agreement - Change Order 1 replaces the defective capacitor bank at the Fleet Hillside Transit Facility.	D	No
Zenith Tech, Inc.	\$15,205,803			\$15,205,803	75504	Approx. 5/21	Approx. 20	Agreement for BRT Construction to furnish performance, labor, materials, tools, and equipment and all work for WT0083012 - Bus Rapid Transit	D	No
Zenith Tech, Inc.	\$15,205,803 +		\$27,909	\$15,233,712	75504	Approx. 5/21	Approx. 20	BRT Revised Change Order 1 to increase the Agreement for BRT Construction to furnish performance, labor, materials, tools, and equipment and all work for WT0083012- Bus Rapid Transit - Change Order 1 incorporates additional test curb facilities.	D	No
Zenith Tech, Inc.	\$15,233,712 +		\$66,329	\$15,300,041	75504	Approx. 5/21	Approx. 20	BRT Change Order 2 to increase the Agreement for BRT Construction to furnish performance, labor, materials, tools, and equipment and all work for WT0083012- Bus Rapid Transit - Change Order 2 updates the ADA Curb Ramp Detectable Warning Fields to a yellow color for safety and adds Shelter Cover Plates to protect the public from electrical components and allow access for installation and maintenance.	D	No
AIRPORT CAPITAL - 1300										
Windcave, Inc.	\$11,375			\$11,375	60113	10/21	3	Agreement to provide real time payment and processing solutions for MKE Airport Parking for WA0272012 - GMIA Parking Access & Revenue Control System Replacement - This includes a license to use the solution provided by Windcave to transmit transaction data, incorporating software and including access to the Windcave host and support services.	B	No
PARKS CAPITAL - 1400										
Janke General Contractors, Inc.	\$1,469,775 +		\$22,056	\$1,491,831	75501	4/20	Approx. 21	Contract Modification 4 to the Agreement for Trail and Trail Bridge Construction (for 3.5 miles between Drexel Avenue and Bender Park) as part of WP0529012 - Oak Leaf Trail Bender Park Racine Connector - Modification 4 is to install 416 linear feet of additional safety railing.	D	No
Harwood Engineering Consultants Ltd.	\$15,870 +		\$5,250	\$21,120	60113	8/19	Approx. 30	Fee Revision 1 to Consultant Retention/Selection pursuant to an annual agreement for Electrical Design Services for WP0050461 - Lincoln Park Baseball Lighting - Revision 1 adds construction administration assistance including pre-bid and preconstruction meetings, documentation, interpretation, clarification, submittal review and approval, and punch list coordination.	B	No
GESTRA Engineering, Inc.	\$2,107			\$2,107	60113	8/21	Approx. 5	Consultant Retention/Selection per an annual agreement for construction material testing services for WP0498012 - Underwood Creek Parkway Replacement	B	DBE, MBE, and SBE

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HUMAN SERVICES CAPITAL - 1625											
	Gilbane Building Company	\$77,736 for Pre-Construction Phase + TBD in an Addendum for Construction Phase if needed			\$77,736 for Pre-Construction Phase + TBD in an Addendum for Construction Phase if needed	60113	9/21	Approx. 24	Consultant Agreement for Construction Manager at Risk Services in the Pre-Construction Phase for WS0124011 - Secure Residential Care Center for Children and Youth - The parties shall negotiate an Addendum for the Construction Phase.	C	No
LITIGATION RESERVE - 1961											
	Southeastern Wisconsin Regional Planning Commission	\$15,000			\$15,000	60907	8/21	Approx. 4	Professional Service Agreement to help develop 2021 decennial redistricting plans	B	No
PRETRIAL SERVICES - 2900											
	Board of Regents of the University of Wisconsin System on behalf of the University of Wisconsin-Milwaukee	\$180,000			\$180,000	60115	8/21	12	Fixed Price Contract for the fiscal management of the MacArthur Safety and Justice Challenge Community Subgrants	21-269	No, governmental entity
HOUSE OF CORRECTION - 4300											
	Johnson Media Consulting LLC	\$9,500			\$9,500	60115	Approx. 9/21	Approx. 4	2021 Professional Service Agreement for professional marketing and advertising services to produce Achieving Racial Equity videos regarding vision and value pillars for employee recruitment and training	B	Yes

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<u>DISTRICT ATTORNEY - 4500</u>										
Christopher T. Tyre, Ph.D.	\$3,000			\$3,000	60103	8/21	Indefinite, approx. 4	Agreement to conduct a forensic evaluation per Wis. Stats. 980.01(7), provide a 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 in Case 1994CF942970	B	No
Christopher T. Tyre, Ph.D.	\$3,000			\$3,000	60103	8/21	Indefinite, approx. 4	Agreement to conduct a forensic evaluation per Wis. Stats. 980.01(7), provide a 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 in Case 06CI000011	B	No
Dr. Anthony Jurek, Ph.D.	\$3,500			\$3,500	60103	9/21	Indefinite, approx. 4	Agreement to conduct a forensic evaluation per Wis. Stats. 980.01(7), provide a 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 in Case 03CI000005	B	No
<u>MCDOT AIRPORTS - 5040</u>										
AJ Heinen, Inc.	\$37,121			\$37,121	75403	9/21	Approx. 4	Job Order Authorization and Cost Proposal Award per the Job Order Contracting process to repair four roadway sign bridges located on GMIA grounds per DOT requirements as part of phase 1	D	No
<u>DHHS BEHAVIORAL HEALTH DIVISION - 6300</u>										
St. Charles Youth and Family Services, Inc.	\$644,000 +		\$0	\$644,000	74000 to 74303	1/20	24 + County may extend 12 + 12 + 12	Amendment 4 to the Community Access to Recovery Services 2020-2021 Fee-for-Service Agreement BHD-FFS589-122019 for Outpatient and Comprehensive Community Services - Amendment 4 updates the Contractor's address.	A	No, non-profit

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										
Mental Health America of Wisconsin, Inc.	\$44,000 for 2020 original contract and \$44,000 for 2021 first extension	+	\$18,480 increase to 2021 First Extension	\$44,000 for 2020 and \$62,480 for 2021 considered separate contracts	74301	1/20	12 + extended 12 + County may extend 12 + 12	Amendment 1 to the 2021 Extension of the 2020 Purchase of Service Contract BHD-POS210-122020 for Public Information and Referral Services including training to individuals, families, and the public and connections to community services - Amendment 1 adds a Scope to provide Educational Services to improve access to and retention in services for consumers with serious mental illness (SMI) or serious emotional disturbance (SED) or substance use disorders (SUD).	A	No, non-profit
Kane Communications Group	\$350,000	+	\$233,331	\$583,331	60116	5/20	12 + extended 12	Amendment 4 increasing the 5/1/2020-5/31/2022 Professional Service Contract for Communications Services providing input opportunities, communication, messaging, and information about BHD's strategic initiatives and activities including how stakeholders can access care during the transition	A	Yes, DBE, WBE, SBE
Erika Wagner-Martin LLC dba Kindness Matters Counseling	\$3,000	+	\$0	\$3,000	74116	3/21	7 + now extending 3	Amendment 1 extending through 12/31/2021 the Children's Community Mental Health Services & Wraparound Milwaukee Time-Limited Agreement for Out-of-Network provision of Therapy and Treatment Plan Meeting Services to youth	A	No
St. Charles Youth and Family Services	\$5,787,562 but only encumber \$388,337 since the remainder is paid via SCRIPTS	+	\$0	\$5,787,562	74106 74116 74102 60115	1/21	12 + County may extend 12 + 12 + 12	Amendment 1 to the 2021 Purchase of Service Contract for Training, Care Coordination, REACH, O'YEAH, Screening/Assessment, Mobile Crisis, Peer Specialist, and Case Management Services for the Children's Community Mental Health Services and Wraparound - Amendment 1 updates the Contractor's address.	A	No, non-profit
St. Charles Youth & Family Services, Inc.	\$350,000	+	\$0	\$350,000	74106	1/21	12 + County may extend 12 + 12 + 12	Amendment 1 to 2021 Purchase of Service Contract for Training Coordination for Community Access to Recovery Services - Amendment 1 updates the Contractor's address.	A	No, non-profit
Goodwill Industries of Southeastern Wisconsin, Inc.	\$66,809	+	\$32,691	\$99,500	74102	11/20	9 + now extending 5 + County may extend 7 + 12 + 12	Amendment 1 increasing and extending through 12/31/2021 the 11/1/2020-7/31/2021 Purchase of Service Contract BHD-POS181-092020 for Supported Employment Services using the Individual Placement and Support Model to help people with mental illness obtain and maintain competitive employment as funded by the Substance Abuse and Mental Health Services Administration's Assisted Outpatient Treatment Program Grant	A	No, non-profit

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DHHS BEHAVIORAL HEALTH DIVISION - 6300 Continued										
Netsmart Technologies, Inc.	\$490,000 for SOW 24			\$739,576	60114	4/17 for SLHA & PSA	44 initial term + extended 12 + may	Statements of Work (SOW) 24, 25, 26, and 27 subject to and part of the Milwaukee County Standard Terms and Conditions Addendum dated 12/31/2020 to the 4/28/2017-12/31/2020 Software and License Hosting Agreement (SLHA) and Professional Service Agreement (PSA) - The SLHA and PSA provide support of the my Avatar Electronic Health Records system to manage BHD patient records, care, medications, clinical scheduling, complex billing, reimbursement, and detailed analytics. SOW 24 through 12/31/2024 is to consult and assist in upgrading from myAvatar to Avatar NX and provide Application Managed Services (AMS) and training. SOW 25 through 12/31/2022 is to upgrade to ProviderConnect NX including AMS, reviewing the County's current Netsmart solution, completing ProviderConnect NX configuration, and training on workflow. SOW 26 through 12/31/2024 is to provide discovery, planning, and delivery of a one-time Data Extract and Export of provider information from myAvatar to Impact Connect (NowPow); efforts to be determined; CareQuality Subscription to participate in a nationwide data sharing network; and training. SOW 27 through 12/31/2023 provides OneTeam Managed Services through up to 550 hours of myAvatar AMS.	E	No
	\$70,000 for SOW 25					8/21 for SOWs 24, 25, 26, and 27	extend 12 for SLHA & PSA			
	\$69,576 for SOW 26					41 for SOWs 24 and 26				
	\$110,000 SOW 27					17 for SOW 25 unless parties extend				
						29 for SOW 27				
Netsmart Technologies, Inc.	\$9,872			\$9,872	60114	4/17 for SLHA & PSA	44 initial term + extended 12 + may	Statement of Work (SOW) 28 subject to and part of the Milwaukee County Standard Terms and Conditions Addendum dated 12/31/2020 to the 4/28/2017-12/31/2020 Software and License Hosting Agreement (SLHA) and Professional Service Agreement (PSA) - The SLHA and PSA provide support of the my Avatar Electronic Health Records system to manage BHD patient records, care, medications, clinical scheduling, complex billing, reimbursement, and detailed analytics. SOW 28 through 12/31/2023 is for OrderConnect Electronic Prescribing of Controlled Substances.	E	No
						8/21 for SOW 28	extend 12 for SLHA & PSA			
						28 for SOW 28				
Netsmart Technologies, Inc.	\$9,872 +		\$8,004	\$17,876	60114	4/17 for SLHA & PSA	44 initial term + extended 12 + may	Amendment 1 to Statement of Work (SOW) 28 subject to and part of the Milwaukee County Standard Terms and Conditions Addendum dated 12/31/2020 to the 4/28/2017-12/31/2020 Software and License Hosting Agreement (SLHA) and Professional Service Agreement (PSA) - The SLHA and PSA provide support of the my Avatar Electronic Health Records system to manage BHD patient records, care, medications, clinical scheduling, complex billing, reimbursement, and detailed analytics. SOW 28 is for OrderConnect Electronic Prescribing of Controlled Substances. Amendment 1 changes SOW 28's 8/26/2021-12/31/2023 custom training term to 9/30/2021-9/30/2024 and adds \$4,002 for Year 2 Subscriptions and \$4,002 for Year 3 Subscriptions.	E	No
						8/21 9/21 for SOW 28	extend 12 for SLHA & PSA			
						28 39 for SOW 28				

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DHHS BEHAVIORAL HEALTH DIVISION - 6300 Continued										
Community Advocates, Inc.	\$760,000	+	\$0	\$760,000	74209	1/21	12 + County may extend 12 + 12 + 12	Amendment 1 to the 2021 Purchase of Service Contract POS187 112020 for Alcohol and Other Drug Abuse Prevention Services and Prevention Services specific to Bureau of Milwaukee Child Welfare - Amendment 1 reduces line one (Prevention AODA) by \$50,000 and increases line two (Prevention BMCW) by \$50,000, resulting in a net \$0 change to the total contract amount.	A	No
Kids Forward, Inc., formerly Wisconsin Council on Children & Families	\$250,000	+	\$6,265	\$256,265	74102	1/21	12 + County may extend 12 + 12 + 12	Amendment 1 to the 2021 Purchase of Service Contract BHD POS215 122020 for Support Services such as program evaluation, training, consultation for the Wraparound Milwaukee Program - Amendment 1 adds funds for the Child Stress Initiative.	A	No, non-profit
Eagle Movers, Inc.	\$9,000			\$9,000	60116	9/21	12	Nonprofessional Service Agreement BHD-PSC122-092021 for Moving Services to move personal belongings of BHD clients residing in Adult Family Homes or Community Based Residential Facilities - This was originally labelled "Professional Service Agreement," but is for nonprofessional services.	A	No
Pro Electric, Inc.	\$8,080	+	\$3,992	\$12,072	75401	8/20	Approx. 16	Change Order 1 increasing the 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 - Change Order 1 adds documentation drawings of Unit 53A and 43D EES circuit separations.	D	Yes
Lawson's Transportation LLC	\$1,000			\$1,000	74116	1/21	24 + County may extend 12 + 12 + 12	Wraparound Milwaukee 2021 Fee-for-Service Agreement BHD-FFS583-122019 for Transportation Services	A	No
Board of Regents of the University of Wisconsin System on behalf of the University of Wisconsin-Milwaukee	\$42,499			\$42,499	60115	10/21	12	10/1/2021-9/30/2022 (Budget Year 3) Professional Service Contract BHD-PSC120-092021 for Process and Outcome Evaluation for Medically Assisted Treatment (MAT) at the House of Corrections	A	No

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DEPARTMENT OF HEALTH AND HUMAN SERVICES - 8000										
Milwaukee Christian Center, Inc.	\$250,000	+	\$55,000	\$305,000	74102	1/21	12 + Service Guideline Document allows County to extend 12 if Contractor agrees	Amendment 1 increasing the 2021 Purchase of Service Contract 280-421-32 to manage 13 congregate meal sites for seniors at Arlington Court, Franklin City Hall Community Center, Beulah Brinton, College Court, OASIS, Lois and Tom Dolan Community Center, Lapham Park, Elks Lodge 46, Convent Hill, St. Aloysius, South Milwaukee, West Allis, and Hart Park	21-502	No, non-profit
Community Advocates, Inc.	\$20,416,000	+	\$57,131	\$20,473,131	75221	7/20	5 + extended 6 + 6 + County may extend 12 + 12	Amendment 7 increasing the 2020-2021 Purchase of Service Contract 40-20220-500a to administer eviction prevention funds through the CARES Act and COVID-19 Relief Bill, help manage the application process, and provide fiscal agent services to pay rental arrearages for individuals facing potential eviction - Amendment 7 adds ERA 1 funds.	21-196 20-937 20-809	No, non-profit
Community Advocates, Inc.	\$12,241,930	+	\$19,680,851	\$31,922,781	75221	5/21	8 + County may extend 12 + 12 + 12	Amendment 2 increasing the 2021 Purchase of Service Contract 40-21220-500a for Fiscal Agent Services to administer eviction prevention funds to pay rental arrearages for those facing potential eviction	21-477	No, non-profit
Indian Council of the Elderly, Inc.	\$84,572	+	\$5,000	\$89,572	74102	1/21	12	Amendment 1 to the 2021 Purchase of Service Contract 355-421-25 for social programming and meal service for Native American older adults	21-502	No, non-profit
Milwaukee Christian Center, Inc.	\$103,550	+	\$5,000	\$108,550	74102	1/21	12	Amendment 1 increasing the 2021 Purchase of Service Contract 280-421-55 for Socialization Activities and Meal Program Services at MCC	21-502	No, non-profit
Greater Galilee Community Development Corporation	\$101,000	+	\$5,000	\$106,000	74102	1/21	12	Amendment 1 increasing the 2021 Purchase of Service Contract 251-421-080 for Senior Programming and Nutrition Services to residents of the 53206 ZIP code at the Greater Galilee Baptist Church	21-502	No
Sirona Recovery, Inc.	\$99,999	+	\$197,806	\$297,805	74301 74102	7/21	6 + County may extend 12 + 12 + 12	Amendment 1 increasing the 2021 Purchase of Service Contract 40-21350-500c for Pathways to Permanent Housing (Transitional Housing) to operate a 27-unit, intensive housing model for chronically homeless individuals by transitioning them into permanent housing with services	21-640	No

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?
DEPARTMENT OF HEALTH AND HUMAN SERVICES - 8000										
Kairo Communications LLP	\$18,675			\$18,675	74102	8/21	3	2021 Professional Service Contract DYFS21 080121 A for technical assistance to Division of Youth & Family Services leaders and contracted providers awarded a grant through the State of Wisconsin Reducing Risk for Girls involved in the Juvenile Justice System Program - The grant seeks to expand girl-specific advocacy, prevention, and intervention in the County's youth justice system. Kairo Communications will facilitate sessions to assist leaders and contractors in planning collaborative grant activities and developing project documents to contribute to meaningful and sustainable change to reduce system involvement for girls.	B	No
Hunger Task Force, Inc. (Subrecipient)	\$120,000			\$120,000	74400	1/21	12	Community Development Program Agreement for Subrecipient to use 2021 Community Development Block Grant funds to install a cooler unit and freezer unit at the new warehouse in West Milwaukee	20-862	No, non-profit
Milwaukee County Department of Administrative Services, Economic Development Division (Subrecipient)	\$31,472			\$31,472	74400	5/21	Approx. 4	Community Development Program Agreement for Subrecipient to use Community Development Block Grant funds to clear two Brownfield sites located at 3840 E. Puetz Road, Oak Creek, and 2736 W. Layton Ave., Greenfield, by conducting a Phase 1 ASTM E1527 Environmental Site Assessment and Phase II ASTM E1903 Environmental Site Assessment for County-owned properties suspected of being contaminated - This Agreement will provide the Economic Development Division with the funding.	16-406	No, governmental entity
DeJesus Solutions LLC	\$127,500			\$127,500	74102	8/21	5	2021 Professional Service Contract DYFS21 082321 A to provide System Building for Transformational Change Series Workshops; Modified Balanced and Restorative Justice Training Academy; Transform to Change Academy; Train the Trainer; Transform to Change Learning Immersion; System Partnerships Training	21-653	No
The Urban Institute	\$83,505			\$83,505	74102	11/21	11	2021-2022 Professional Service Contract DYFS21 091521A for Technical Assistance to support Core Division of Youth and Family Services operating goals and document Milwaukee system reform efforts	B	No
Prism Economic Development Corporation	\$126,000			\$126,000	74102	8/21	5	2021 Professional Service Contract DYFS21-091721-A to launch a Culinary Training Program for Milwaukee youth - Contractor will lease from Parklawn Assembly of God for use of the commercial kitchen at 3725 N. Sherman Blvd.; improve the kitchen and acquire equipment for culinary training; secure a permit and license; enter into a management agreement with the Shular Institute for a Certified Master Chef to provide a boot camp to youth, conduct a dinner event, recruit and hire a lead chef instructor, and train the lead chef; contract with a videographer, graphic designer, and writer, as needed, to produce marketing and promotional materials to support fundraising and elevate the program's profile.	21-653	No, non-profit
Allied Counseling Services SC	\$30,000			\$30,000	74102	6/21	7 + County may extend 12 + 12 + 12	2021 Purchase of Service Contract 7901-S21-017 for psychological evaluation services including referrals from the Aging-Enhanced Multidisciplinary Team (EMDT) grant, early consultation including preparation and attendance at meetings, group and individual work involvement, testimony and review for court including consultation, timeline review for forensic evaluation, deposition, preparation for testimony, and updates for court hearings in criminal, probate, and civil matters/cases	B	No

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DEPARTMENT OF PARKS, RECREATION, AND CULTURE - 9000										
Aperi Animam	\$3,500			\$3,500	74805	9/21	Approx. 4	Grant Agreement providing 2021 Cultural Artistic Musical Programming Advisory Council program funding	21-612	No
Arts at Large, Inc.	\$3,500			\$3,500	74805	9/21	Approx. 4	Grant Agreement providing 2021 Cultural Artistic Musical Programming Advisory Council program funding	21-612	No
Theatre Gigante, Inc.	\$7,511			\$7,511	74805	9/21	Approx. 4	Grant Agreement providing 2021 Cultural Artistic Musical Programming Advisory Council program funding	21-612	No
Civic Music Association of Milwaukee	\$3,500			\$3,500	74805	9/21	Approx. 4	Grant Agreement providing 2021 Cultural Artistic Musical Programming Advisory Council program funding	21-612	No
Present Music	\$8,875			\$8,875	74805	9/21	Approx. 4	Grant Agreement providing 2021 Cultural Artistic Musical Programming Advisory Council program funding	21-612	No
Danceworks, Inc.	\$8,875			\$8,875	74805	9/21	Approx. 4	Grant Agreement providing 2021 Cultural Artistic Musical Programming Advisory Council program funding	21-612	No
Skylight Music Theatre	\$10,652			\$10,652	74805	9/21	Approx. 4	Grant Agreement providing 2021 Cultural Artistic Musical Programming Advisory Council program funding	21-612	No
TBEY Arts Center, Inc.	\$7,671			\$7,671	74805	9/21	Approx. 4	Grant Agreement providing 2021 Cultural Artistic Musical Programming Advisory Council program funding	21-612	No
Radio Milwaukee 88Nine	\$3,500			\$3,500	74805	9/21	Approx. 4	Grant Agreement providing 2021 Cultural Artistic Musical Programming Advisory Council program funding	21-612	No
Kids from Wisconsin	\$8,875			\$8,875	74805	9/21	Approx. 4	Grant Agreement providing 2021 Cultural Artistic Musical Programming Advisory Council program funding	21-612	No
Florentine Opera Company, Inc.	\$10,801			\$10,801	74805	9/21	Approx. 4	Grant Agreement providing 2021 Cultural Artistic Musical Programming Advisory Council program funding	21-612	No
Milwaukee Repertory Theater	\$39,791			\$39,791	74805	9/21	Approx. 4	Grant Agreement providing 2021 Cultural Artistic Musical Programming Advisory Council program funding	21-612	No

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?
DEPARTMENT OF PARKS, RECREATION, AND CULTURE - 9000 Continued										
First Stage Milwaukee, Inc.	\$18,390			\$18,390	74805	9/21	Approx. 4	Grant Agreement providing 2021 Cultural Artistic Musical Programming Advisory Council program funding	21-612	No
Milwaukee Symphony Orchestra, Inc.	\$63,090			\$63,090	74805	9/21	Approx. 4	Grant Agreement providing 2021 Cultural Artistic Musical Programming Advisory Council program funding	21-612	No
Milwaukee Chamber Theatre	\$8,875			\$8,875	74805	9/21	Approx. 4	Grant Agreement providing 2021 Cultural Artistic Musical Programming Advisory Council program funding	21-612	No
Summit Players Theatre	\$3,500			\$3,500	74805	9/21	Approx. 4	Grant Agreement providing 2021 Cultural Artistic Musical Programming Advisory Council program funding	21-612	No
Milwaukee Ballet Company, Inc.	\$21,638			\$21,638	74805	9/21	Approx. 4	Grant Agreement providing 2021 Cultural Artistic Musical Programming Advisory Council program funding	21-612	No
Organic Arts	\$3,500			\$3,500	74805	9/21	Approx. 4	Grant Agreement providing 2021 Cultural Artistic Musical Programming Advisory Council program funding	21-612	No
RUACH, Inc.	\$8,875			\$8,875	74805	9/21	Approx. 4	Grant Agreement providing 2021 Cultural Artistic Musical Programming Advisory Council program funding	21-612	No
Lynden, Inc., dba Lynden Sculpture Garden	\$3,500			\$3,500	74805	9/21	Approx. 4	Grant Agreement providing 2021 Cultural Artistic Musical Programming Advisory Council program funding	21-612	No
Next Act Theatre	\$8,875			\$8,875	74805	9/21	Approx. 4	Grant Agreement providing 2021 Cultural Artistic Musical Programming Advisory Council program funding	21-612	No
Renaissance Theaterworks	\$8,875			\$8,875	74805	9/21	Approx. 4	Grant Agreement providing 2021 Cultural Artistic Musical Programming Advisory Council program funding	21-612	No
Latino Arts, Inc.	\$8,875			\$8,875	74805	9/21	Approx. 4	Grant Agreement providing 2021 Cultural Artistic Musical Programming Advisory Council program funding	21-612	No
The Milwaukee Choristers, Inc.	\$3,500			\$3,500	74805	9/21	Approx. 4	Grant Agreement providing 2021 Cultural Artistic Musical Programming Advisory Council program funding	21-612	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?
DEPARTMENT OF PARKS, RECREATION, AND CULTURE - 9000 Continued										
Ex Fabula, Inc.	\$8,875			\$8,875	74805	9/21	Approx. 4	Grant Agreement providing 2021 Cultural Artistic Musical Programming Advisory Council program funding	21-612	No
Optimist Theatre	\$8,918			\$8,918	74805	9/21	Approx. 4	Grant Agreement providing 2021 Cultural Artistic Musical Programming Advisory Council program funding	21-612	No
Festival City Symphony	\$8,875			\$8,875	74805	9/21	Approx. 4	Grant Agreement providing 2021 Cultural Artistic Musical Programming Advisory Council program funding	21-612	No
Woodland Pattern Book Center	\$8,875			\$8,875	74805	9/21	Approx. 4	Grant Agreement providing 2021 Cultural Artistic Musical Programming Advisory Council program funding	21-612	No
Concord Chamber Orchestra Incorporated	\$5,266			\$5,266	74805	9/21	Approx. 4	Grant Agreement providing 2021 Cultural Artistic Musical Programming Advisory Council program funding	21-612	No
Wild Space Dance Company	\$7,866			\$7,866	74805	9/21	Approx. 4	Grant Agreement providing 2021 Cultural Artistic Musical Programming Advisory Council program funding	21-612	No
Bel Canto Chorus of Milwaukee, Inc.	\$8,875			\$8,875	74805	9/21	Approx. 4	Grant Agreement providing 2021 Cultural Artistic Musical Programming Advisory Council program funding	21-612	No
Milwaukee Youth Symphony Orchestra, Inc.	\$9,712			\$9,712	74805	9/21	Approx. 4	Grant Agreement providing 2021 Cultural Artistic Musical Programming Advisory Council program funding	21-612	No
Wisconsin Conservatory of Music	\$10,486			\$10,486	74805	9/21	Approx. 4	Grant Agreement providing 2021 Cultural Artistic Musical Programming Advisory Council program funding	21-612	No
Black Arts MKE, Inc.	\$8,875			\$8,875	74805	9/21	Approx. 4	Grant Agreement providing 2021 Cultural Artistic Musical Programming Advisory Council program funding	21-612	No
Boulevard Ensemble, Inc.	\$3,937			\$3,937	74805	9/21	Approx. 4	Grant Agreement providing 2021 Cultural Artistic Musical Programming Advisory Council program funding	21-612	No
DanceCircus, Ltd	\$3,543			\$3,543	74805	9/21	Approx. 4	Grant Agreement providing 2021 Cultural Artistic Musical Programming Advisory Council program funding	21-612	No

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?
DEPARTMENT OF PARKS, RECREATION, AND CULTURE - 9000 Continued										
Ko-Thi Dance Company (Ko-Thi, Inc.)	\$3,500			\$3,500	74805	9/21	Approx. 4	Grant Agreement providing 2021 Cultural Artistic Musical Programming Advisory Council program funding	21-612	No
Quasimondo Physical Theatre	\$3,500			\$3,500	74805	9/21	Approx. 4	Grant Agreement providing 2021 Cultural Artistic Musical Programming Advisory Council program funding	21-612	No
Master Singers of Milwaukee, Inc.	\$8,875			\$8,875	74805	9/21	Approx. 4	Grant Agreement providing 2021 Cultural Artistic Musical Programming Advisory Council program funding	21-612	No
Milwaukee Opera Theatre	\$8,875			\$8,875	74805	9/21	Approx. 4	Grant Agreement providing 2021 Cultural Artistic Musical Programming Advisory Council program funding	21-612	No
Yamaha Motor Finance Corporation, USA	\$99,648 + annual payment		\$28,980 increase each year for 2021, 2022, and 2023, resulting in an overall increase of \$86,940	\$485,534	60500	3/20	46	9/1/2021 Lease Proposal amending the Municipal Master Lease Agreement for Golf Carts - The original Equipment Schedule allows the County the option to purchase equipment for \$977,625 at the Agreement's expiration. The 9/1/2021 Lease Proposal adds 46 golf carts at County Golf Courses to meet increased demand.	21-246	No
ZOOLOGICAL GARDENS - 9500										
Pro Electric, Inc.	\$66,057			\$66,057	75401	2/21	Approx. 9	Job Order Authorization and Cost Proposal Award per the Job Order Contracting process to repair a water main break and patch asphalt paving at the Zoo	C	No
University of Wisconsin School of Veterinary Medicine and Zoological Society of Milwaukee	\$38,788			\$38,788	60907	7/21	36	7/1/2021-6/30/2024 Memorandum of Understanding for Co-Funding of Zoological Medicine Residency Position - MCZ agrees to provide financial support for 30% of the training expenses (salary, benefits, and educational costs) of a Resident in return for a minimum of 16 weeks of trainee work at the MCZ during each year of the three-year residency program. This includes Amendment 1 requiring Pandemic Preparedness.	21-842	No, governmental entity and nonprofit

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>	Start				Adopted	Did Dept.
Vendor or Other Party	Date	Months	Purpose		by CB (File	indicate
					No.) or	Vendor is
					exempt	DBE
						certified?

DEPARTMENT OF HEALTH AND HUMAN SERVICES - 8000

Creative Solutions of Wisconsin LLC	1/21	12 + County may extend 12 + 12 + 12	Disability Services Division Children's Long Term Support 2021 Fee-for-Service Agreement DSD-FFS21-818 for Consumer Education & Training 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 the County's practice to record revenue and corresponding expenses in the County's financial system (accounts 43022 and 74211).		B	No
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DEPARTMENT - HIGH ORG	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?
<u>DAS ECONOMIC DEVELOPMENT - 1151</u>									
Affiliated Acquisitions LLC (Leasee and Lessee) Wisconsin Department of Transportation (Owner of highway right-of-way)	\$3,161 monthly rental fee		\$189,660	47010	9/21	60 + possible month-to-month holdover	Air Space Lease Agreement for under Structure Located under the I-794 Freeway in the area of 414 N. Broadway St. (N. Broadway St. & Milwaukee St.) - This allows Lessee to lease 29 parking spaces under the elevated I-794 structure.	C	No
Head of the Herd LLC (Master Developer), MKE BLK6.2 LLC (MKE), and Milwaukee DD Lodging Investors LLC (Developer)	\$50,000 performance deposit only held by County (not a payment to the County)		\$50,000 performance deposit only held by County (not a payment to the County)	Perform-ance deposit held in Interest Bearing Real Estate Trust Account	Dated approx. 9/21 Start to con-struct by 3/22	Approx. 24 months to construct	Development Agreement - MKE is acquiring County property (a portion of Block 4 of approximately 0.6274 total acres of land located within the former Park East Freeway Corridor in the City of Milwaukee) pursuant to Phase III of an Option to Purchase between the County and Master Developer dated 9/4/2015. Developer will lease the property from MKE pursuant to a long-term ground lease to facilitate the Developer to develop the project. Developer shall commence construction on or before 3/1/2022, and substantially complete the project within 24 months following commencement. Developer shall pay the County a \$50,000 performance deposit that the County shall hold to guarantee completion and return upon successful completion of the project. Developer shall construct the project per the Detailed Planned Development zoning ordinance governing the Property enacted by the City of Milwaukee, the Request for Proposal, and detailed concept plans; execute a Park East Redevelopment Compacy (PERC) Compliance Plan for purposes of Community Benefit Reporting; meet certain labor standards; commit to utilizing good faith efforts to achieve its goal of 25 percent of total construction labor hours being allocated to Milwaukee County residents; and provide apprenticeship and training opportunities.	C	No

DEPARTMENT - HIGH ORG	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?
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DAS ECONOMIC DEVELOPMENT - 1151 Continued

Interstate Parking Company LLC (Lessee) as approved by the State of Wisconsin Department of Transportation	\$12,706 monthly rent (Base Rent) + 10% of Net Revenue in excess of \$250,000 for each Lease Year less any Security Expenses	(\$561,178) estimated reduction for the initial term	\$201,162	47010	Dated 7/19, but commence 8/19	60 + Lessee may extend 60	First Amendment to the 7/23/2019-7/22/2024 Right of Way Use Agreement under the Structure Located under East-West Freeway between N. Milwaukee St. and N. Broadway St. (431 N. Milwaukee Street, the Safe Lot) commencing 8/1/2019 for an initial term through 7/30/2024 - The County grants Lessee certain lands and space extending downward from a line 10 feet below the underside of the freeway structures. The original Lease requires \$152,486 Base Rent per Lease Year for 108 parking spaces and a Percentage Rent (10% of Net Revenue in excess of \$250,000 for each Lease Year during the Term, less any Security Expenses). However, the First Amendment establishes that the total amount of Base Rent and Percentage Rent owed by Lessee for the entire 2020 calendar year shall be \$73,133.95 (of which Lessee has previously paid the County \$38,117.01 of such amount, and Lessee shall pay the County the remaining \$35,016.94). The First Amendment modifies Base Rent and Percentage Rent responsibilities as follows: From 1/1/2021 and until the Transition Date (once cumulative Net Revenue, less any Security Expenses, exceeds \$45,000 in the aggregate for three consecutive calendar months), Lessee shall, in lieu of paying Base Rent and Percentage Rent, pay solely Modified Percentage Rent equal to 75% of Net Revenue in excess of \$1,500 for each month, less any Security Expenses, but in no event shall Modified Percentage Rent exceed the combined amount of Base Rent and Percentage Rent that would otherwise be payable under Section 202 but for this Section 4. Commencing on the Transition Date, Lessee shall no longer pay Modified Percentage Rent, and shall re-commence paying Base Rent and Percentage Rent pursuant to Section 202 for the remainder of the Term. The First Amendment allows additional conditions for rent to be abated; confirms that the Agreement is and remains in full force and effect; and allows Lessee one five-year optional extension.	C	No
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<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?
DAS ECONOMIC DEVELOPMENT - 1151 Continued										
Interstate Parking Company LLC	\$24,524 monthly rent, so \$294,290 per Lease Year, resulting in \$1,471,450 in initial term	+	(\$661,784) estimated reduction for the initial term	\$809,666	47010	10/17	60 + Lessee may extend 60	First Amendment to the 10/1/2017-9/30/2022 Right of Way Use Agreement under the Structure Located under East-West Freeway, East of N. Van Buren St. between Clybourn St. and Chicago St. (the Lake Lot) commencing 10/10/2017 - The County grants Lessee certain lands and space extending downward from a line 10 feet below the underside of the freeway structures. The original Lease requires \$294,290 Base Rent per Lease Year for 343 parking spaces. However, the First Amendment establishes that the total amount of Rent owed by Lessee for the entire 2020 calendar year shall be \$95,013.47. The First Amendment modifies the Rent responsibilities as follows: From 1/1/2021 and until the Transition Date (once both of the following conditions have been satisfied: (i) cumulative Net Revenue, excluding Net Revenue generated from Special Events (as defined herein), exceeds \$91,000 in the aggregate for the most recent three consecutive calendar month period; and (ii) Summerfest, Festa Italiana, and Irish Fest (collectively, the "Special Events") all occur in a single calendar year, each with a materially similar number of event days as compared to the actual number of event days for each respective Special Event in 2019, and each operated without in-person attendance restrictions) Lessee shall, in lieu of paying rent that would otherwise be payable under Section 202 (Base Rent), pay Percentage Rent equal to 75% of Net Revenue in excess of \$2,500.00 for each month, but in no event shall Percentage Rent exceed the amount of Base Rent that would otherwise be payable under Section 202 but for this Section 4. Commencing on the Transition Date, Lessee shall no longer pay Percentage Rent and shall re-commence paying Base Rent pursuant to Section 202 for the remainder of the Term. The First Amendment allows additional conditions for rent to be abated; confirms that the Agreement is and remains in full force and effect; and allows Lessee one five-year optional extension (to 7/30/2027).	C	No

DEPARTMENT - HIGH ORG	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?
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DAS ECONOMIC DEVELOPMENT - 1151 Continued

Interstate Parking Company LLC	\$2,975,000 Base Rent for entire Agreement (8/9/2013-8/10/2021)	+ \$1,815,000 net increase in Base Rent	\$4,790,000 in Base Rent for entire Agreement (8/9/2013-8/10/2026)	47010	8/13	36 + extended 12 (Extension) + 24 (Additional Extension Term) + extended 24 (Second Extension Term) + now auto-extends 12 + 12 + 12 + 12	Third Addendum to the 8/9/2013-8/10/2021 Lease of the parking lot at 601 W. State St. - Approximate amounts are shown at left. The original Agreement required annual base rent of \$300,000 in the initial term (8/9/2013-8/10/2016) and \$305,000 in an extension term (an extension which occurred from 8/10/2016 to 8/9/2017) and additional annual rent of 10% of gross revenue in excess of \$350,000 per lease year. The First Addendum increased base rent from \$305,000 to \$405,000 for the Additional Extension (from 8/10/2017 to 8/9/2019) and required lot improvement. The Second Addendum extended for another Additional Extension (from 8/10/2019 to 8/10/2021, labelled as the "Second Extension," but which was, in fact, a third extension); increased annual base rent from \$405,000 to \$480,000 per contract year per a schedule (applicable from 8/10/2019 to 8/10/2021); and required improvements. The Third Addendum declares that Lessee shall not owe any Percentage Rent for the period commencing 1/1/2020 and continuing until the expiration of the term of the Agreement as extended by this Addendum; establishes Base Rent of \$148,000 for the entire 2020 Calendar Year; automatically extends the term for five one-year periods (from 8/10/2021 to 8/10/2026); establishes Base Rent of \$240,000 for the 2021 Calendar Year; establishes Base Rent of \$480,000 per annum beginning 1/1/2022; and updates the restrictive condition language.	C	No
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DEPARTMENT - HIGH ORG	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?
MCDOT AIRPORT - 5040									
SSP America, Inc.	Varies based on sales, but \$1,173,398 current minimum annual guarantee (so expected \$2,346,796 total for 2020 to 2021)	(\$736,991) projected shortfall in 2020 (\$574,119) projected shortfall in 2021	\$436,407 in 2020 actual revenue \$599,279 in 2021 projected revenue	47513	11/08	130 initial term + 60 added by Amendment 5	Amendment 7 to Airport Agreement CN-1906 dated 11/30/2009 for food and beverage concession space - During April through December 2020, Concessionaire accumulated an unpaid minimum annual guarantee (MAG) balance \$736,990.92. due to the substantial decrease in concession sales resulting from significant travel restrictions and public concern for safety. County will waive the Unpaid 2020 MAG, on a one-time basis, subject to Concessionaire's compliance with certain conditions. Separately, and in recognition of the continuing effects of the COVID-19 pandemic on Concessionaire's operations, County will provide additional temporary and conditional relief from MAG for 2021 on a tiered basis. The full MAG will be abated during each calendar month in 2021 that the level of scheduled departing airline passenger seats (SDAPS) is less than 70% of SDAPS in the corresponding month of 2019. Upon the earlier to occur of 12/31/2021 and County determining that SDAPS is greater than or equal to 70% of the SDAPS applicable to the corresponding month in 2019 for two consecutive months, Concessionaire shall commence paying the full MAG due under 9.A(1) of the Agreement and for each succeeding month of the remaining term of the Agreement.	C	No
United States of America, acting by and through the Chief, National Guard Bureau, and the State of Wisconsin, acting by and through its Adjutant General	\$59,733 annually +	\$59,733 for 2021	\$657,063	46306	1/12	120 (as corrected) + now extending 12	Amendment 1 extending through 12/31/2022 the 2012 Airport Joint Use Agreement MT-2247 allowing the Government to use, enter, and exit certain Jointly Used Flying Facilities - The County will provide personnel, materials, equipment, and utilities and maintain the Facilities. The Government shall pay the County.	C	No, governmental entity

<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?
MCDOT DIRECTOR'S OFFICE - 5800										
Menzel Enterprises, Inc., dba Prairie Land Towing	Estimated \$48,833 annually, so estimated \$244,167 for initial term	+	Estimated \$69,181 for this 17-month extension	\$313,347	49036	8/21	60 + now extending 17	Amendment 1 extending through 12/31/2022 the Contract for Freeway Sector 1 Vehicle Weight Class 1 Towing Services - The Contractor may charge a vehicle operator/owner to tow, remove, and store any vehicle taken from the freeway at the direction of the Sheriff's Office, not to exceed the rates established by Milwaukee County. MCDOT may charge fees including for program administration.	21-603	No
N&S Towing, Inc.	Estimated \$97,667 annually, so estimated \$488,333 for initial term	+	Estimated \$138,361 for this 17-month extension	\$626,694	49036	8/21	60 + now extending 17	Amendment 1 extending through 12/31/2022 the Contract for Freeway Sector 2 Vehicle Weight Class 1 Towing Services and Contract for Freeway Sector 4 Vehicle Weight Class 1 Towing Services	21-603	No
Ray's Towing, Inc.	Estimated \$97,667 annually, so estimated \$488,333 for initial term	+	Estimated \$138,361 for this 17-month extension	\$626,694	49036	8/21	60 + now extending 17	Amendment 1 extending through 12/31/2022 the Contract for Freeway Sector 5 Vehicle Weight Class 1 Towing Services and the Contract for Freeway Sectors 1, 2, 3, 4, and 5 Vehicle Weight Classes 2 and 3 Towing Services	21-603	No
All City Towing LLC	Estimated \$48,833 annually, so estimated \$244,167 for initial term	+	Estimated \$69,181 for this 17-month extension	\$313,347	49036	8/21	60 + now extending 17	Amendment 1 extending through 12/31/2022 the Contract for Freeway Sector 3 Vehicle Weight Class 1 Towing Services	21-603	No

Purchase Orders sent to vendors during September 2021

Requesting Department VENDOR	Purchase Order Total
Airport, GMIA, Timmerman	\$973,057
A.A.A. ACME LOCK CO	146
A.B.M. INDUSTRY GROUPS LLC	89,819
A.D.B. SAFEGATE AMERICAS LLC	49,873
ACCURATE RECHARGE & FIRE - SUPPRESSION LLC	952
AIRPORT LIGHTING COMPANY	18,347
AMADEUS AIRPORT IT AMERICAS - INC	10,100
AMAZON.COM - AMAZON.COM SERVICES INC	1,317
AMERICAN ASSN OF AIRPORT - EXECUTIVES	400
ARROW AUDIO INC	409
AT & T TELECONFERENCE SVCS	65
AUTOMATIC ENTRANCES OF WI	10,710
AUTOMATIONDIRECT.COM INC	116
AVIATION WEEK & SPACE - TECHNOLOGY	129
BATZNER PEST MANAGEMENT INC	727
BLAIR FIRE PROTECTION LLC	46,479
BOOT CONNECTION	600
BOUND TREE MEDICAL LLC	1,487
BRENNAN INC, J M	770
BUILDING PREVENTATIVE MAINT - (B.P.M.)	43,266
C.D.W. GOVERNMENT	1,845
CANON SOLUTIONS AMERICA INC - DIV OF CANON U.S.A. INC	282
CAPITAL DATA INC	57,328
CENTURY LINK - BUSINESS SERVICES	9
CERTASITE LLC	1,381
CHRISTIANSSEN ROOFING CO INC, - F.J.A.	3,291
CINTAS CORPORATION	317
CLEAN RITE SUPPLY	39,772
CONVERGINT TECHNOLOGIES LLC - DG INVEST INTER HOLDINGS 2 INC	102,400
COOPER CROUSE-HINDS LLC - DIV OF COOPER INDUSTRIES	45,660
CORNERSTONE ONE LLC	68,458
DANIELS SHARP SMART INC	306
G.F.L. MUSKEGO LLC - WRANGLER HOLDCO CORP	634
GLOBAL ACCESS SUPPLY INC	34,458
GOOD KARMA BROADCASTING LLC	1,998
HARRIS CORPORATION	10,836
INTERSTATE POWER SYSTEMS INC	940
J.W.R. INC	2,417
JOHNSON CONTROLS FIRE - PROTECTION LP	29,088
JOHNSON CONTROLS INC	91,500
JOURNAL SENTINEL INC	5,094
K.F.T. FIRE TRAINER LLC	8,597

Purchase Orders sent to vendors during September 2021

KLEIN-DICKERT MILWAUKEE INC	7,195
KONE INC	21,718
LANDS END	105
LINCOLN CONTRACTORS SUPPLY INC	4,703
MILLER ELECTRIC COMPANY	26,151
MILWAUKEE, CITY OF - DEPT OF NEIGHBORHOOD SERVICES	2,047
MODERN BUSINESS MACHINES - M.B.M. LEASING	1,679
OFFICE DEPOT - (ACCOUNT #33378580 - PUNCHOUT)	1,657
OTIS ELEVATOR COMPANY - SUBS OF UNITED TECHNOLOGIES	17,464
OVERHEAD DOOR COMPANY OF - METRO MILWAUKEE	8,647
PARADIES - MARK II LLC	2,600
PAYNE & DOLAN INC	29,250
PROSHRED SECURITY - REDISHRED ACQUISITION INC	55
QUALITY POWER SOLUTIONS LLC	6,160
SANCHEZ INDUSTRIAL DESIGN INC	1,095
SERVICE SANITATION INC	4,645
SOLID SURFACE CARE INC	23,779
SPRING CITY AVIATION EAST LLC	168
TELOS IDENTITY MGT SOLUTIONS - LLC - TELOS ID	5,750
VERIZON WIRELESS	1,760
VIKING ELECTRIC SUPPLY INC	11,073
WASTE MANAGEMENT	10,116
WASTE MANAGEMENT RECYCLE - AMERICA LLC	1,299
WISCONSIN VISION	270
WISCONSIN, STATE OF - DEPT OF ADMINISTRATION	598
WISCONSIN, UNIVERSITY OF MILW - W.U.W.M. UNDERWRITING FM 89.7	412
XEROX CORP - OFFICE PRODUCTS DIVISION	340
Combined Court Related Operations	59,860
ALEXANDER COURT CALENDAR	630
AT & T INTERNET SERVICES	387
AT & T U-VERSE	85
C.D.W. GOVERNMENT	325
CLEAN RITE SUPPLY	161
HOME DEPOT	211
KELLY WEBWORKS	290
KNOWLEDGE SERVICES - DIV GUIDESOFT INC	1,963
OFFICE DEPOT - (ACCOUNT #33378580 - PUNCHOUT)	3,752
PERSONNEL SPECIALISTS LTD - LEGAL PLACEMENT SERVICES	34,188
QUADIENT LEASING USA LLC	237
RODZINA INDUSTRIES	255
SCHWAAB INC	37
STATE BAR OF WISCONSIN	65
V.R.C. COMPANIES LLC - VITAL RECORDS HOLDINGS LLC	160
WESTERN STATES ENVELOPE & - LABEL CO	936
WISCONSIN, STATE OF - WI STATE LAW LIBRARY 2ND FLOOR	16,178

Purchase Orders sent to vendors during September 2021

Corporation Counsel	5,853
STATE PROCESS SERVICE INC	1,055
WEST PUBLISHING CORPORATION - ACCT# 1000618580	4,069
WOLTERS KLUWER LAW & BUSINESS	729
County Board of Supervisors	525
AMAZON.COM - AMAZON.COM SERVICES INC	31
S.S. SPEEDY INC	493
County Clerk	248
OFFICE DEPOT - (ACCOUNT #33378580 - PUNCHOUT)	248
County Executive General Office	1,868
AMAZON.COM - AMAZON.COM SERVICES INC	1,175
I.C.C. INTERGOVTL COOPERATION - COUNCIL OF MILW COUNTY	350
OFFICE DEPOT - (ACCOUNT #33378580 - PUNCHOUT)	343
DAS - Fiscal Affairs	1,357,423
A.B.M. INDUSTRY GROUPS LLC	162,680
A/E GRAPHICS INC	69
ACCURATE CONTROL INC	3,580
AIRGAS NORTH CENTRAL	70
AIRGAS NORTH CENTRAL INC	521
AMAZON.COM - AMAZON.COM SERVICES INC	1,229
ARAIZE	188
ARAMARK CORRECTIONAL SERVICES - ATTN MILW COUNTY HOC	313,583
AT & T MOBILITY	452
AUTOMATIC ENTRANCES OF WI	2,194
BADGER THERMAL UNLIMITED LLC	582
BATZNER PEST MANAGEMENT INC	1,045
BAYCOM INC	19
BEYONDTRUST CORPORATION	2,309
BUILDING PREVENTATIVE MAINT - (B.P.M.)	8,200
C.D.W. GOVERNMENT	2,959
CERTIFIED LANGUAGES INTL	96
CINTAS FIRE PROTECTION	1,064
COLUMBIA PIPE & SUPPLY	1,264
CRESCENT ELECTRIC SUPPLY CO	470
CROWN LIFT TRUCKS	474
D.L.T. SOLUTIONS LLC	75,228
DAILY REPORTER PUBLISHING CO - DIV OF BRIDGE TOWER MEDIA	934
DIRTY DUCTS CLEANING & - ENVIRONMENTAL INC	6,080
DIVERSIFIED PRINTING SERVICES - INC	2,380
ELLSWORTH CO INC, JOHN M	398
EMPHASYS SOFTWARE INC	18,139
ENGMAN TAYLOR CO INC	633
EXPRESS ELEVATOR LLC	360

Purchase Orders sent to vendors during September 2021

FINITURA INC	136
FLESCH CO INC, GORDON	1,051
FRANKLIN, CITY OF	978
FROEDTERT MEMORIAL LUTHERAN - HOSPITAL	7,949
G.F.C. LEASING WI	8,413
G.F.L. MUSKEGO LLC - WRANGLER HOLDCO CORP	6,518
GALL'S LLC	267
GLOBAL WATER TECHNOLOGY INC - DBA LAKELAND CHEM SPECIALTIES	7,064
GORDIAN GROUP INC, THE	5,423
GRAINGER INC, WW	3,173
GREAT MIDWEST LAMINATING - SERVICES INC	261
GRUNAU COMPANY INC	172,417
IN TIME SERVICES INC	18,300
INDUSTRIAL CONTROLS - DISTRIBUTORS LLC	2,747
JOHNSON CONTROLS FIRE - PROTECTION LP	12,435
KINGDOM LANDSCAPING LLC	6,980
KNOWLEDGE SERVICES - DIV GUIDESOFT INC	72,637
KONE INC	12,394
L.C.P. TRACKER INC	29,500
MALECKI GRAPHIC ART SERVICES	1,000
MARKS PLUMBING PARTS	1,964
MARLIN PRINTING & GRAPHICS	291
MASTERGRAPHICS.AEC LLC	16,642
MICRO ANALYTICAL INC	93
MIDWEST MAINTENANCE & SHIPPING - SUPPLY LLC	1,382
MILLER ELECTRIC COMPANY	42,880
MILLIKEN & COMPANY	9,936
MILWAUKEE COMMUNITY JOURNAL	143
MULTIPLE LISTING SERVICE INC	60
NAGY RESTORATION INC	13,000
NATIONAL BUSINESS FURNITURE - LLC	1,805
NATIONAL SIGN & DESIGN INC	257
NOLL GLASS SERVICE INC, DICK	1,056
OFFICE DEPOT - (ACCOUNT #33378580 - PUNCHOUT)	192
OFFICE DEPOT - (ACCOUNT #90707054)	4,752
PITNEY BOWES GLOBAL - FINANCIAL SERVICES LLC	765
PROTANIC INC	1,500
REAL REFRIGERATION INC	3,698
REEVES COMPANY	209
RLDATIX	1,953
ROTE OIL LTD	1,494
RUNDLE-SPENCE MFG CO	3,127
S & S ACTIVEWEAR	2,418
SAFeway PEST MANAGEMENT INC	220
SAN MAR CORPORATION	1,901
SCHROEDER SOLUTIONS	33,054
SPOK INC	413

Purchase Orders sent to vendors during September 2021

STEEN MACEK PAPER CO INC	1,157
STERLING SERVICES INC	800
STREICHER'S INC	1,272
SUMMIT CLINICAL LABS LLC	87,549
TRANS UNION LLC - MILWAUKEE DIVISION	130
TRANS UNION RISK & ALTERNATIVE - DATA SOLUTIONS INC	910
TRANSOFT SOLUTIONS INC	5,966
TRUGREEN LIMITED PARTNERSHIP	1,000
U.P.S. (UNITED PARCEL SERVICE)	37
V.R.C. PROTX LLC	3,115
VERIZON WIRELESS	99,919
VIKING ELECTRIC SUPPLY INC	294
WASTE MANAGEMENT	1,134
WE ENERGIES	1,862
WEST ALLIS BLUE INC	425
WEST PUBLISHING CORPORATION - ACCT# 1000618580	3,485
WESTPHAL & COMPANY INC - DBA GLOBALCOM TECHNOLOGIES	1,230
WISCONSIN COMMUNITY SERVICES	1,197
WISCONSIN VISION	220
WISCONSIN, STATE OF - D.W.D.	176
WISCONSIN, STATE OF - DEPT OF JUSTICE	14,024
WOODWRIGHTS INC	1,552
ZORN COMPRESSOR & EQUIP INC	7,922
DAS - Information Management Services Division	467,460
AMAZON.COM - AMAZON.COM SERVICES INC	129
C.D.W. GOVERNMENT	142,938
CABLE COM LLC	900
CENTURY LINK - BUSINESS SERVICES	839
CERTIFIED LANGUAGES INTL	987
CRAYON SOFTWARE EXPERTS LLC	67,043
DELL COMPUTER CORP - JANET ROCHA--ACCOUNT MGR	63
EFAX CORPORATE - J2 CLOUD SERVICES LLC	4,992
EPICOR EDI SOURCE - EPICOR SOFTWARE CORP	15,370
HOFFMAN SECURITY SOLUTIONS LLC	450
INFO-TECH RESEARCH GROUP INC	63,772
INTEGRATION PARTNERS CORP	321
INTENSE SCHOOL - INFOSEC INSTITUTE INC	10,880
KIRIWORKS INC	660
METTEL MANHATTAN - TELECOMMUNICATIONS CORPORATION	5,000
MIDWEST FIBER NETWORKS LLC	1,532
NORTHWIND TECHNOLOGIES - NORTHWIND VENTURES INC	338
ONE NECK IT SOLUTIONS LLC	149,295
SIGNIUS COMMUNICATIONS - DIV OF MAP COMMUNICATIONS	280
U.P.S. (UNITED PARCEL SERVICE)	42
VITECH SYSTEMS GROUP INC	1,628

Purchase Orders sent to vendors during September 2021

DAS - Risk Management	916
OFFICE DEPOT - (ACCOUNT #33378580 - PUNCHOUT)	16
SUPERIOR CRANE CORP	900
Department of Child Support	28,382
AMAZON.COM - AMAZON.COM SERVICES INC	108
CERTIFIED LANGUAGES INTL	278
FIELDPRINT INC	23
KNOWLEDGE SERVICES - DIV GUIDESOFT INC	15,650
PANERA LLC	298
RODZINA INDUSTRIES	7
STAPLES MARKETING LLC - DBA AFFIRM AGENCY	1,140
STATE PROCESS SERVICE INC	10,211
URBAN ECOLOGY CENTER	375
WISCONSIN, STATE OF - DEPT OF ADMINISTRATION	150
WISCONSIN, STATE OF - DEPT OF JUSTICE	141
Department of Health and Human Services	576,146
4IMPRINT INC	9,270
A-1 FURNITURE	2,292
ACUTRANS - ACCURATE TRANSLATION BUREAU	841
AMAZON.COM - AMAZON.COM SERVICES INC	5,138
ANMOL LLC	4,973
ANTIGUA LATIN RESTAURANT LLC	535
ARAMARK CORRECTIONAL SERVICES - ATTN MILW COUNTY HOC	101,979
AUDACY OPERATIONS	1,216
BARKER COMPANY, BOB	6,262
BATZNER PEST MANAGEMENT INC	95
BLAQUESMITH PSYCHOLOGICAL - CONSULTATIVE SERVICES LLC	2,500
BULL PUBLISHING CO	262
BUNZEL'S MEAT MARKET	835
BUSTOS MEDIA OF WI LLC	2,308
CARDINAL HEALTH 411 INC	32,890
CARDINAL HEALTH MEDICAL - PRODUCTS & SERVICES	4,105
CITY PRESS INC	872
D & S FOOD SERVICES INC - DBA DAVIANS	123,620
DELL COMPUTER CORP - JANET ROCHA--ACCOUNT MGR	323
DIRTY DUCTS CLEANING & - ENVIRONMENTAL INC	810
FOX CORPORATION - DBA W.I.T.I. FOX 6	15,649
GENCORE CANDEO LTD.	2,945
GOOD KARMA BROADCASTING LLC	5,119
GRAINGER INC, WW	48
HISPANIC TELEVISION - WYTU TELEMUNDO	6,148
IHEARTMEDIA	6,443
INTEGRATION PARTNERS CORP	6,808
IQ APPAREL LLC	996
JACKSON-KAPLAN CONSULTING LLC - DBA NURTURING DIVERSITY PARTNR	1,250

Purchase Orders sent to vendors during September 2021

JIMBOS LODGE CATERING LLC	15,113
JOURNAL SENTINEL INC	365
KNOWLEDGE SERVICES - DIV GUIDESOFT INC	98,840
LAKEFRONT COMMUNICATIONS LLC	4,514
LANGUAGE LINE LLC	459
LANGUAGE SOURCE LLC	180
MILWAUKEE CHRISTIAN CENTER	197
MILWAUKEE TRANSPORT SERVICES	500
MKE REC LLC - MAAS, TYLER	840
MODERN BUSINESS MACHINES - M.B.M. LEASING	772
MOTOROLA SOLUTIONS INC	1,120
OFFICE DEPOT - (ACCOUNT #33378580 - PUNCHOUT)	2,174
ORENDA - LEVA ENTERPRISES SOUTH LLC	1,070
PERSONNEL SPECIALISTS LTD - LEGAL PLACEMENT SERVICES	9,905
RAPISCAN SYSTEMS INC	4,620
RED THE UNIFORM TAILOR - DIV GALLS PARENT HOLDINGS LLC	205
SCRIPPS - MILWAUKEE	13,348
SHRED-IT USA LLC	4
SWEET FIX INC	2,801
UNITED MAILING SERVICES INC	1,878
VIENTIANE NOODLES SHOP - NGUYEN, DUAN	357
VIKING ELECTRIC SUPPLY INC	42
W.D.J.T. TV- LP - CHANNEL 58	3,009
W.I.S.N. TV	4,467
WISCONSIN INSTITUTE FOR - HEALTHY AGING	410
WISCONSIN, STATE OF - DEPT OF JUSTICE	1,333
YARDI SYSTEMS INC	61,095
DHHS - Behavioral Health Division	907,153
ACCONTEMPS	636
ADVANCED TECHNOLOGIES GROUP - INC	15,000
AGILITI HEALTH INC	1,913
AKRIT SALES & SERVICE	273
ALLEGIS GLOBAL SOLUTIONS LLC	187,862
ALLIED UNIVERSAL	105,249
AMAZON.COM - AMAZON.COM SERVICES INC	5,051
AMERICAN UNITED TRANSPORTATION - GROUP INC	15,661
ARAMARK	86,521
ARTEAGA CONSTRUCTION INC	34,700
AT & T TELECONFERENCE SVCS	81
BATTERIES PLUS LLC	112
BATZNER PEST MANAGEMENT INC	325
BLUE BOOK MILWAUKEE	194
C.D.W. GOVERNMENT	300
CAREFUSION SOLUTIONS LLC	11,570
CIOX HEALTH	11
CLEAN POWER LLC	130,095

Purchase Orders sent to vendors during September 2021

COAKLEY & CO INC, C H	1,624
DAILY REPORTER PUBLISHING CO - DIV OF BRIDGE TOWER MEDIA	131
DELL COMPUTER CORP - JANET ROCHA--ACCOUNT MGR	4,083
GORDON FOOD SERVICE	1,167
GRUNAU COMPANY INC	15,482
HEALTHSTREAM INC	7,060
HOOD CLEANING INC	1,685
I.M. DIAGNOSTICS	552
INSTITUTE FOR COMMUNITY - ALLIANCES	500
INTEGRATION PARTNERS CORP	618
INTEGRITY ENVIRONMENTAL SVCS	1,150
J.B.M. PATROL & PROTECTION - CORP	1,151
KELBE BROS EQUIPMENT CO INC	993
KNOWLEDGE SERVICES - DIV GUIDESOFT INC	64,428
LANGUAGE SOURCE LLC	3,634
LINE BY LINE LLC - MEDICAL TRANSCRIPTION	253
LIVINGWORKS EDUCATION USA INC	6,370
MC KESSON MEDICAL-SURGICAL - SUPPLY	2,067
MODERN BUSINESS MACHINES - M.B.M. LEASING	2,488
NETSMART TECHNOLOGIES INC	139,576
NORIX GROUP INC	801
NORTH AMERICAN CORPORATION - OF ILLINOIS	1,017
NORTHWEST RESPIRATORY SVCS LLC	826
OFFICE DEPOT - (ACCOUNT #33378580 - PUNCHOUT)	3,554
PERSONNEL SPECIALISTS LTD - LEGAL PLACEMENT SERVICES	12,504
QUICK FINANCIAL SOLUTIONS LLC	16,363
R.K.G. SERVICES INC	3,328
REDI TRANSPORTS	1,312
SCHINDLER ELEVATOR CORP	1,921
SOUTHERN WISCONSIN INTERPRET - & TRANSLATION SVCS	700
SPANISH JOURNAL INC	1,392
STREICHER'S INC	10
THE WINDOW BROTHERS	4,500
U.P.S. (UNITED PARCEL SERVICE)	47
WASTE MANAGEMENT	2,317
WISCONSIN DIAGNOSTIC - LABORATORIES LLC	3,239
ZIRMED INC	2,759
District Attorney	23,290
AMAZON.COM - AMAZON.COM SERVICES INC	15,157
C.D.W. GOVERNMENT	1,232
COAKLEY & CO INC, C H	1,300
HOME DEPOT	204
OFFICE DEPOT - (ACCOUNT #33378580 - PUNCHOUT)	2,740
RODZINA INDUSTRIES	269
STREICHER'S INC	790
ULINE	1,237

Purchase Orders sent to vendors during September 2021

V.R.C. COMPANIES LLC - VITAL RECORDS HOLDINGS LLC	360
Election Commission	1,081
ELECTION SYSTEMS & SOFTWARE	687
OFFICE DEPOT - (ACCOUNT #33378580 - PUNCHOUT)	395
Emergency Management	73,461
AMAZON.COM - AMAZON.COM SERVICES INC	1,806
AMERICAN HEART ASSOCIATION INC	1,255
ARTEAGA CONSTRUCTION INC	281
BAYCOM INC	4,785
BIO-TRON INC	64
COMMSCOPE TECHNOLOGIES LLC - DBA COMSEARCH	450
EMERGENCY MEDICAL PRODUCTS INC - E.M.P. CORPORATE OFFICE	1,279
FASTENAL COMPANY	266
INTERSTATE PARKING COMPANY LLC	327
KANE COMMUNICATIONS GROUP - LLC	9,500
KNOWLEDGE SERVICES - DIV GUIDESOFT INC	15,900
MC KESSON MEDICAL-SURGICAL - SUPPLY	332
MOTOROLA SOLUTIONS INC	12,414
OFFICE DEPOT - (ACCOUNT #33378580 - PUNCHOUT)	45
PERSONNEL SPECIALISTS LTD - LEGAL PLACEMENT SERVICES	16,910
RADICOM INC	307
STERICYCLE INC	1,716
WOLTER POWER SYSTEMS	4,035
ZOLL MEDICAL CORP	1,790
Fleet Management	2,155,988
AMAZON.COM - AMAZON.COM SERVICES INC	84
AXON ENTERPRISE INC	79,815
BADGER OIL EQUIPMENT CO	1,702
BATZNER PEST MANAGEMENT INC	73
BOOT CONNECTION	1,660
BROOKS TRACTOR INC	8,548
CINTAS CORPORATION	1,079
CINTAS FIRST AID & SAFETY	282
COREY OIL LTD	2,289
DON'S AUTO BODY - EICHELBERGER INC	13,115
DOORMASTER GARAGE DOOR CO LLC	10,326
EWALDS HARTFORD FORD - LINCOLN MERCURY	133,543
FEDERAL CONTRACTS CORP	164,892
FORCE AMERICA INC	8,692
GRUNAU COMPANY INC	587
HAVEY COMMUNICATIONS INC	24,323
HILLER FORD	3,220
IMPERIAL SUPPLIES LLC - IMPERIAL SUPPLIES HOLDINGS INC	4,019
JOHN PAULS BUICK GMC INC	3,542

Purchase Orders sent to vendors during September 2021

LAKESIDE INTERNATIONAL TRUCKS	63,811
LEONARD AUTO BODY INC	3,583
MAC QUEEN EQUIPMENT INC	9,072
M-B COMPANIES INC	8,455
MIDWEST PAVING EQUIPMENT INC	37,503
MILWAUKEE SPRING & ALIGNMENT	2,494
MITCHELL 1	1,476
MONROE TRUCK EQUIPMENT - DE PERE DIVISION	293,235
MOTOROLA SOLUTIONS INC	7,826
NAPLETON CHEVROLET BUICK - NAPLETON AUTOWERKS WI INC	627,007
NATIONAL AUTO FLEET GROUP	59,853
NATIONAL ELEVATOR INSPECTION - SERVICE	176
OFFICE DEPOT - (ACCOUNT #33378580 - PUNCHOUT)	201
REINDERS INC	4,250
REVELS TURF AND TRACTOR LLC	3,215
ROTE OIL LTD	86,722
SAFETY-KLEEN SYSTEMS INC	243
TELULAR CORPORATION	13
TRUCK COUNTRY OF WI	310,940
VERIZON CONNECT NWF INC	603
VERMEER - WISCONSIN INC	39,879
WISCONSIN LIFT TRUCK CORP	50,036
WISCONSIN STEAM CLEANER SALE	451
WISCONSIN VISION	40
WOLF & SONS INC, EDWARD H	83,016
YES EQUIPMENT & SERVICES INC	98
Highway Maintenance	125,658
AMAZON.COM - AMAZON.COM SERVICES INC	4,651
AVAYA INC	407
BADGER STATE INDUSTRIES	17
BATTERIES PLUS LLC	122
BEARINGS INC SOUTH	225
BIG RED MACHINERY MOVERS INC	5,400
C.D.W. GOVERNMENT	170
CARLIN SALES CORP	5,597
CLEAN RITE SUPPLY	9,236
COLUMBIA PIPE & SUPPLY	5,481
CON-COR COMPANY INC	726
COUNTY MATERIALS CORP	2,388
ENGMAN TAYLOR CO INC	196
GRAINGER INC, WW	705
JOHNS DISPOSAL SERVICE INC	17,850
KLEIN-DICKERT MILWAUKEE INC	2,965
LANGE ENTERPRISES	1,908
MARKS PLUMBING PARTS	1,195
MINVALCO INC	204

Purchase Orders sent to vendors during September 2021

NORTHWAY FENCE	4,610
PAYNE & DOLAN INC	14,029
PRECISE MOBILE RESOURCE MGT - LLC	1,782
RIVCRETE READY MIX LLC	3,140
SCHMITZ READY MIX INC	6,288
SHERWIN INDUSTRIES INC	675
SHERWIN WILLIAMS	975
STARK PAVEMENT CORPORATION	7,150
TRAFFIC & PARKING CONTROL CO - (T.A.P.C.O.)	3,336
ULINE	277
WASTE MANAGEMENT	16,998
WATER BLASTING TECHNOLOGIES	4,026
WATERTECH OF AMERICA INC	2,930
House of Correction	220,679
ALPHA BRODER - BRODER BROS CO	690
AMERICAN KEY SUPPLY INC	4,740
ARAMARK	12,153
AXON ENTERPRISE INC	7,106
BADGER LAUNDRY MACHINERY INC	1,593
BADGER THERMAL UNLIMITED LLC	1,179
CINTAS FIRE PROTECTION	766
DANIELS SHARP SMART INC	369
EXPRESS ELEVATOR LLC	394
FIRST SUPPLY LLC	3,952
FRANKLIN, CITY OF	1,120
GALL'S LLC	235
GRAINGER INC, WW	614
GRUNAU COMPANY INC	75,598
J.M.B. & ASSOCIATES LLC	2,771
JOHNSON CONTROLS INC	8,152
JPAY INC	720
MIDWEST SIGN & SCREEN PRINTING	912
MONTAGE ENTERPRISES INC	709
NAGY RESTORATION INC	5,500
NET TRANSCRIPTS INC	744
OFFICE DEPOT - (ACCOUNT #33378580 - PUNCHOUT)	996
REEVES COMPANY	34
RUNDLE-SPENCE MFG CO	1,316
S & S ACTIVEWEAR	405
SAFWAY PEST MANAGEMENT INC	570
SAN MAR CORPORATION	1,576
STEEN MACEK PAPER CO INC	1,008
STREICHER'S INC	1,579
TRANS UNION RISK & ALTERNATIVE - DATA SOLUTIONS INC	185
VIKING ELECTRIC SUPPLY INC	61
WESTERN STATES ENVELOPE & - LABEL CO	1,396

Purchase Orders sent to vendors during September 2021

WISCONSIN, STATE OF - DEPT OF ADMINISTRATION	81,530
WISCONSIN, STATE OF - DEPT OF PUBLIC INSTRUCTION	5
Human Resources	14,697
ASSESSMENTS 24X7 LLC	2,052
BACKGROUNDCHECKS.COM LLC	402
ERGOMETRICS	7,483
KNOWLEDGE SERVICES - DIV GUIDESOFT INC	3,600
WELLNESS COUNCIL OF WISCONSIN	500
WISCONSIN, STATE OF - DEPT OF JUSTICE	660
Medical Examiner	105,143
AGILENT TECHNOLOGIES INC	3,415
AIRGAS NORTH CENTRAL INC	1,407
CAYMAN CHEMICAL	572
CERILLIANT CORPORATION	2,390
CHILDRENS HOSPITAL OF WI	720
DANIELS SHARP SMART INC	1,864
DAVIS ENTERPRISES LLC, JD	17,500
DISKRITER INC	4,532
EVOQUA WATER TECHNOLOGIES LLC	304
FISHER SCIENTIFIC COMPANY LLC	4,017
KELCO SUPPLY CO	634
KNOWLEDGE SERVICES - DIV GUIDESOFT INC	10,634
LIPOMED INC	253
MC KESSON MEDICAL-SURGICAL - SUPPLY	1,045
MEDICAL COLLEGE OF WISCONSIN	320
MILWAUKEE, CITY OF - HEALTH DEPT- ATTN LAB BUREAU	1,447
NATIONAL MEDICAL SERVICES INC	40,090
OFFICE DEPOT - (ACCOUNT #33378580 - PUNCHOUT)	840
PERSONNEL SPECIALISTS LTD - LEGAL PLACEMENT SERVICES	1,373
SCHEIN INC, HENRY	556
SOUTHLAND MEDICAL LLC	1,599
TRI-TECH FORENSICS INC - ATTN RESCUE ESSENTIALS	1,152
U.P.S. (UNITED PARCEL SERVICE)	25
ULINE	3,295
VERSITI INC	256
WATERS TECHNOLOGIES - CORPORATION	4,046
WERFEN U.S.A. LLC	428
WISCONSIN DIAGNOSTIC - LABORATORIES LLC	428
Office of the Comptroller	83,113
ACCONTEMPS	17,055
INFOR PUBLIC SECTOR INC - NW 7418	1,200
KFORCE INC	4,944
KNOWLEDGE SERVICES - DIV GUIDESOFT INC	56,374
NATIONAL ASSN OF BLACK - ACCOUNTANTS-MILW CHAPTER(NABA)	1,000

Purchase Orders sent to vendors during September 2021

OFFICE DEPOT - (ACCOUNT #33378580 - PUNCHOUT)	198
PERSONNEL SPECIALISTS LTD - LEGAL PLACEMENT SERVICES	2,342
Parks Department	805,771
DERO	2,455
A.A.A. ACME LOCK CO	150
AIRGAS NORTH CENTRAL INC	2,604
ALLCON LLC	9,900
AMAZON.COM - AMAZON.COM SERVICES INC	3,166
AMERICAN ANIMAL CONTROL - J PROCH ENTERPRISES INC	609
ANCHOR INDUSTRIES INC	2,418
AUTOMATIC ENTRANCES OF WI	2,475
BEECHWOOD SALES & SERVICE	10,113
BEER CAPITOL DISTRIBUTING CO	55,701
BEST ED BUSINESS - BEST ED LLC	764
BRILLIANT D.P.I. INC	5,834
C.D.W. GOVERNMENT	18
C.M.I. DISTRIBUTION LLC	2,075
CABLE COM LLC	4,582
CHICAGO FLAMEPROOF - DBA WIS FLAMEPROOF & WOOD	18,584
CLEAN RITE SUPPLY	411
CLESEN INC, ARTHUR - CLESEN PROTURF SOLUTIONS	11,448
CLOCK SHADOW CREAMERY LLC	5,410
CONSOLIDATED DOOR	10,139
CORE & MAIN LP	1,470
D & G INSULATION INC	2,905
DANNY'S SOUTH SIDE SERVICE	350
DAVEY TREE EXPERT COMPANY, THE	3,627
DE PERE LIQUOR CO LLC	3,228
ERB ENTERPRISES - ERB, DENNIS E	1,050
EXPLORIUM BREWPUB LLC, THE	2,517
FAULKS BROTHERS CONSTRUCTION - INC	13,761
FERGUSON ENTERPRISES INC	3,213
FLUIDS CONTROL CORP	384
FORTUNE FISH & GOURMET - FORTUNE INTERNATIONAL LLC	7,496
G.F.L. MUSKEGO LLC - WRANGLER HOLDCO CORP	31
GEMPLER'S	579
GERBER LEISURE PRODUCTS INC	104,232
GIDDINGS HAWKINS MAINTENANCE - SERVICE INC	3,330
GLOBAL INDUSTRIAL EQUIPMENT	8,956
GRAINGER INC, WW	3,751
GRUNAU COMPANY INC	2,126
GUETZKE & ASSOCIATES, JOHN A	5,105
HARRIS GOLF CARS	1,512
HVA PRODUCTS INC	3,225
INDELCO PLASTICS CORPORATION	91
J. L. BUSINESS INTERIORS INC	1,700

Purchase Orders sent to vendors during September 2021

J.S. CONSTRUCTION	5,250
JOHNSON CONTROLS INC	34,618
JOHNSON'S NURSERY INC	1,999
KLEIN-DICKERT MILWAUKEE INC	5,265
KNOWLEDGE SERVICES - DIV GUIDESOFT INC	45,037
LAKE COUNTRY CORPORATION	1,910
LEE RECREATION LLC - PO BOX 93	995
LOWE'S - FRANKLIN STORE	1,232
MAKO NETWORKS SALES AND MARKETING INC	1,520
MARKS PLUMBING PARTS	1,716
MC NICHOLS CO	968
MENARDS - MILWAUKEE	45
MENARDS - OAK CREEK	500
MILWAUKEE COMMUNITY JOURNAL	1,800
MILWAUKEE PRETZEL COMPANY LLC	6,224
MKE REC LLC - MAAS, TYLER	1,100
MOTION INDUSTRIES INC	502
MUNICIPAL WELL & PUMP INC	1,900
NASSCO INC	232
NEHER ELECTRIC SUPPLY INC	531
O.T.T.R.C. EXTERIORS LLC	12,627
OFFICE DEPOT - (ACCOUNT #33378580 - PUNCHOUT)	295
PEPSI BEVERAGES COMPANY - BOTTLING GROUP LLC	38,673
PERSONNEL SPECIALISTS LTD - LEGAL PLACEMENT SERVICES	7,110
PRITZLAFF WHOLESALE MEATS INC	6,019
PURPLE DOOR ICE CREAM LLC	749
REFRIGERANT RECOVERY INC	396
REINDERS INC	11,820
REINHART FOODSERVICE	30,925
ROTE OIL LTD	224
RUNDLE-SPENCE MFG CO	2,340
SCHROEDER SOLUTIONS	3,201
SECURITY GLASS BLOCK LLC	3,600
SERVICE SANITATION INC	12,981
SHERWIN WILLIAMS	1,021
SUMMIT REFRIGERATION GROUP INC	5,000
SUTYLA, RANDALL DBA RANDALL SUTYLA SERVICES	8,363
TAPCO INC	226
TIME WARNER CABLE ENTERPRISES - DIV OF CHARTER COMM HLDNGS LLC	1,417
TRAFFIC & PARKING CONTROL CO - (T.A.P.C.O.)	5,693
VIC'S WHOLESALE INC	2,906
VIKING ELECTRIC SUPPLY INC	8,006
WASTE MANAGEMENT	1,460
WAYNE CONSULTANTS & MFG INC	5,427
WERNER ELECTRIC SUPPLY	4,788
WISCONSIN DISTRIBUTORS	6,736
WISCONSIN MARINE ASSC CORP - ATTN PIKES BAY MARINA	300

Purchase Orders sent to vendors during September 2021

WISCONSIN VISION	110
WISCONSIN, UNIVERSITY OF MADIS - EXTENSION SVCS-ACCOUNTING SVCS	1,880
WOLF & SONS INC, EDWARD H	184,640
Personnel Review Board	79
OFFICE DEPOT - (ACCOUNT #33378580 - PUNCHOUT)	79
Register of Deeds	838
PROPERTY RECORDS INDUSTRY - ASSOCIATION - P.R.I.A.	445
ULINE	393
Sheriff	324,856
ABLE SECURITY	165
AMAZON.COM - AMAZON.COM SERVICES INC	389
ARAMARK	41
ASSOCIATED BAG CO	502
BARKER COMPANY, BOB	914
FILTRATION CONCEPTS INC	733
FIRST CARE TACTICAL LLC	1,040
G.F.L. MUSKEGO LLC - WRANGLER HOLDCO CORP	89
G4S SECURE SOLUTIONS (U.S.A.) - INC	215,552
HAAS BADGE & EMBLEMS - HAAS, LYNN	113
HOUSE OF HARLEY-DAVIDSON	785
I.T.U. ABSORB TECH INC	100
LAERDAL MEDICAL CORPORATION	431
LANDAUER & CO, R S JR - DIV TECH-OPS INC-GLENWOOD PARK	1,068
LIFE ASSIST INC	165
MIDWEST MAINTENANCE & SHIPPING - SUPPLY LLC	1,505
OFFICE DEPOT - (ACCOUNT #33378580 - PUNCHOUT)	702
PRAESES LLC	8,279
STATE INDUSTRIAL PRODUCTS	705
STATE PROCESS SERVICE INC	9,603
STEINIG TAL KENNEL LLC - FILO, LAWRENCE F	850
STREICHER'S INC	53,675
TIME WARNER CABLE ENTERPRISES - DIV OF CHARTER COMM HLDNGS LLC	3,549
TRI-TECH FORENSICS INC - ATTN RESCUE ESSENTIALS	720
ULINE	840
VERIZON WIRELESS	21,303
WAUKESHA COUNTY TECHNICAL - COLLEGE REGISTRATION OFFICE	440
WILL ENTERPRISES	198
WISCONSIN, STATE OF - WIS EMPLOYMENT RELATIONS COMM	400
Transportation Services	10,839
AMAZON.COM - AMAZON.COM SERVICES INC	1,072
C.D.W. GOVERNMENT	100
MILLERBERND MANUFACTURING CO	5,682
TRAFFIC CONTROL CORPORATION	3,985

Purchase Orders sent to vendors during September 2021

Treasurer	335
OFFICE DEPOT - (ACCOUNT #33378580 - PUNCHOUT)	106
SAFEGUARD BUSINESS SYSTEMS	229
University Extension Service	1,974
KNOWLEDGE SERVICES - DIV GUIDESOFT INC	1,914
M & M OFFICE INTERIORS CORP	60
Zoological Department	286,457
AIRGAS NORTH CENTRAL INC	501
AMAZON.COM - AMAZON.COM SERVICES INC	8,570
AUDACY OPERATIONS	13,399
BATTERIES PLUS LLC	57
BATZNER PEST MANAGEMENT INC	2,082
BAYCOM INC	2,063
BLUE RIBBON ORGANICS	1,975
BRENNAN INC, J M	7,320
BRINKS INC	351
BRULIN CORPORATION	5,656
BUG COMPANY, THE	2,175
C.D.W. GOVERNMENT	8,590
CENTRAL NEBRASKA PACKING INC	7,443
CLEAN RITE SUPPLY	1,243
COLUMBUS ZOO	61
CRESCENT ELECTRIC SUPPLY CO	1,504
C-SQUARED RODENT SUPPLY LLC	8,260
CTW CORPORATION	44,800
EHLERT, MICHAEL - MIKE EHLERT FARRIER LLC	410
ELLIOTT'S ACE HARDWARE	753
ENTERCOM MILWAUKEE LLC	200
ENTERTAINMENT CO INTL LLC, THE - DBA T.E.C. INTERNATIONAL	6,000
FARMALL FARMS	1,465
FEDERAL EXPRESS CORP	1,328
GEHRING SALES & SERVICE	100
GOLDFISH UNIFORMS	778
GOLLON ENTERPRISES INC - GOLLON BAIT & FISH FARM	56
GRUNAU COMPANY INC	1,400
HOME DEPOT	258
HORIZON COMMERCIAL POOLS - - MILWAUKEE	2,844
IHEARTMEDIA	10,000
JENNARO BROTHERS LLC	10,609
JOHNSON'S NURSERY INC	4,990
JOURNAL SENTINEL INC	11,000
KEES POLMAN SERVICE & SALES	205
KLEIN-DICKERT MILWAUKEE INC	965
KOCH CONSTRUCTION LLC	3,475

Purchase Orders sent to vendors during September 2021

LAKEFRONT COMMUNICATIONS LLC	2,500
LIVING ELEMENTS LIMITED	3,654
MCCRACKEN, LUTHER BENJAMIN	2,378
MEMPHIS ZOOLOGICAL SOCIETY	80
MERTON FEED	772
MILLIKEN MEAT PRODUCTS LTD	4,892
MILWAUKEE, CITY OF - DEPT OF NEIGHBORHOOD SERVICES	706
MILWAUKEE, CITY OF - HEALTH DEPT	662
NATIONS ROOF NORTH LLC	875
NEUMAN POOLS INC	5,547
OFFICE DEPOT - (ACCOUNT #33378580 - PUNCHOUT)	834
ORIENTAL TRADING CO - DIV OF OTC BRANDS INC	8,233
OZONE WATER SYSTEMS INC	3,923
POBLOCKI PAVING CORP	5,000
ROCK ON ICE	5,995
RODENT PRO	1,793
RWS ENTERTAINMENT GROUP	27,336
SIEMENS INDUSTRY INC - ATTN CITIBANK	2,340
SUNNYSIDE EGGS LLC	212
TIMBERLINE FISHERIES CORP	1,032
TOTAL ENERGY SYSTEMS LLC	2,476
TOWNSQUARE MEDIA ROCKFORD	2,866
TRAFFIC & PARKING CONTROL CO - (T.A.P.C.O.)	3,316
TRANE COMPANY	2,739
TRIPLE A BRAND MEAT COMPANY - EASTERN COLORADO RECYCLING CO	3,193
WALDSCHMIDT'S TOWN & COUNTRY - MART	10,111
WASTE MANAGEMENT	7,220
WISCONSIN LAKE & POND RESOURCE - LLC	882
Y.R.C. FREIGHT	1,145
YES EQUIPMENT & SERVICES INC	862
Grand Total	8,613,152