



COUNTY OF MILWAUKEE
INTEROFFICE COMMUNICATION

Office of the Comptroller

Scott B. Manske, Comptroller

DATE: July 19, 2021

TO: Marcella 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 – June 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 June 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 is transitioning to 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

Cc: David Crowley, County Executive
 Supervisor Jason Haas, Chairperson, Finance Committee
 Finance Committee
 Lamont Robinson, Director, Community Business Development Partners, Department of Administrative Services
 Kelly Bablitch, Chief of Staff, County Board
 Stephen Cady, Research & Policy Director, Research Services Division, Office of the Comptroller
 Janelle M. 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

60103	Medical Service Fees
60113	Professional Service-Capital/Major Maintenance
60115	Professional Service-Recurring Oper.
60116	Professional Service-Nonrecurring Oper.
60506	Data Process Software Lease/License-Long Term
70300	Food & Provisions-Budget
74102	Purchase of Service
74222	CARES Mortgage Assistance
74223	CARES Employment Program
74301	Purchase of Service 51.42 Board
74805	Other Contributions
75221	Eviction Prevention
75403	Other Building Improvement (Capital)
75504	Roadway Plan & Construction (Capital)
75702	Other Capital Outlay (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?
OFFICE ON AFRICAN AMERICAN AFFAIRS - 1090										
Race Forward (a sponsor of the Government Alliance on Race and Equity project)	\$29,920 for Scope 1		\$0	\$53,108	6149	12/19	13 or once complete deliverables + now extending 12	Amendment 1 extending through 12/31/2021 the Professional Service Contract for Racial Equity (RE) Technical Assistance Training to employees via Scopes 1 (RE Leading/Communicating, Train the Trainer, reports, presentations) and 2 (Equity Assessment)	B	No, non-profit
	\$23,188 for Scope 2									
Ubuntu Research & Evaluation LLC	\$59,250 +		\$0	\$59,250	6149	2/20	10.5 + now extending 12 or until complete deliverables, whichever first	Amendment 1 extending through 12/31/2021 the Professional Service Contract to facilitate workshops to activate or increase communication skills and tools of participants to discuss race and racial inequity in the workplace	B	Yes
Cream City Conservation & Consulting LLC	\$93,875 +		\$0	\$93,875	6149	12/19	13 + now extending 12	Amendment 1 extending through 12/31/2021 the Professional Service Contract to assess organizational culture and provide training for County managers (Diversity, Equity & Inclusion; Power, Privilege & Allyship; Social Identities & Intersectionality; and Recruitment & Hiring for Inclusion & Diversity)	B	No
DAS ECONOMIC DEVELOPMENT - 1151										
Employ Milwaukee, Inc.	\$3,500,000 +		\$300,000	\$3,800,000	74223	8/20	5 + extended 3 + now extending 6 + County may extend 3 with written notice	Amendment 2 extending through 9/30/2021 the 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	21-539	No
DAS FACILITIES MANAGEMENT - 1151										
CBRE, Inc.	\$8,900			\$8,900	60116	7/21	6	Professional Service Agreement to assist County staff with developing and refining capital project scopes, timelines, and budgetary estimates specific to facility reinvestments for the Marcia P. Coggins Human Services Center	C	No
Jackson-MacCudden, Inc.	\$18,000			\$18,000	60116	Approx. 6/21	Approx. 7	Consultant Retention/Selection for Courthouse Complex General Maintenance Asbestos Consulting Services pursuant to an Annual Agreement	C	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?
<u>DAS INFORMATION MANAGEMENT SERVICES DIVISION - 1160</u>											
	Rapid7 LLC (for MSA) and SHI (Rapid7's authorized reseller for the initial purchases under the MSA per a Quote)	\$278,584			\$278,584	60506	Upon signing, approx. 6/21	12 + County may renew 12 + 12	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. Quote for Managed Detection and Response Service, as defined in a Scope of Service, intended to include licensing, warranties, services, and support	E	No
<u>HIGHWAYS AND BRIDGES CAPITAL - 1200</u>											
	Baxter & Woodman, Inc.	\$49,393	+	\$6,249	\$55,641	6146	10/20	Approx. 2	Fee Revision 1 to the Consultant Agreement for Topographic Survey Services for WH111011 - W. Forest Home Ave. CTH OO (Hi View Dr. to S. North Cape Rd.) - Revision 1 adds Wetland Delineation Fieldwork and Reporting.	C	No
<u>MASS TRANSIT CAPITAL - 1250</u>											
	J&H Heating, Inc.	\$1,298,177			\$1,298,177	8509	Approx. 6/21 notice to proceed	Approx. 7 + possible extension	Agreement to replace the Heating, Ventilating, and Air Conditioning system for WT108012 HVAC Kinnickinnic Bus Storage/Washhouse	D	No
<u>AIRPORT CAPITAL - 1300</u>											
	Selzer-Ornst Construction Company	\$2,296,371	+	\$0	\$2,296,371	8509	4/21	Approx. 8	Change Order 1 to the Agreement for WA280012 - GMIA Parking Structure Decorative Panel Replacement - Change Order 1 establishes a 12/02/2021 consistent substantial completion date. Since the Bid Entry Attachment Forms and Information required commencing work upon Notice to Proceed (later defined as 4/1/2021) and achieving Substantial Completion of the Work within 120 calendar days (which resulted in 7/29/2021), Change Order 1 adds 125 calendar days to achieve substantial completion (therefore resulting in the 12/02/2021 new substantial completion date). Since the original Agreement and Notice to Proceed required 12/31/2021 substantial completion, Change Order 1 shortens that substantial completion date by several weeks.	D	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?
PARKS CAPITAL - 1400										
CW Purpero, Inc.	\$3,023,981			\$3,023,981	8530	5/21	Approx. 18	Agreement for Reconstruction Phase 3 for WP628022 - Brown Deer Park Roadway Phase 2 including the perimeter road; path; lots; practice field perpendicular parking; concrete curb, gutter, and ribbon; drainage; storm sewer pipes; asphalt pavement; permeable pavers; biofiltration; landscaping; and LED lighting	D	No
InterFluve (Consultant) and Milwaukee Metropolitan Sewerage District (Assignee)	\$407,806	+	(\$177,902)	\$229,904	60113	10/17	Approx. 51	Assignment and Assumption of Contract Rights to a Contract, the Consultant Agreement for InterFluve to provide Design and Planning Services for WP548011 - Kletzsch Park Dam Repairs and Improvements - The County (as Assignor) assigns and conveys its rights, title, and interest arising from the Contract and all subsequent amendments. The County has paid Consultant \$229,903.63 and no payment is due from the Assignor to Consultant. The County can liquidate the \$177,902.37 remaining funds it had encumbered for the Consultant. Consultant and Assignee may develop a new scope of work.	19-335	No
MILWAUKEE PUBLIC MUSEUM CAPITAL - 1550										
William Sackerson Construction Co., Inc.	\$190,300			\$190,300	75702	6/21	Approx. 4	Agreement for WM0051012 - MPM North Stairwell Structural Wall Repair Phase 2 Construction to provide new structural support for the MacArthur Square slab above the stairway; replace existing deteriorated support angle; waterproof the slab; and support the mezzanine slab above a restroom	D	No
COURTHOUSE COMPLEX CAPITAL - 1750										
Berglund Construction Company	\$2,315,000			\$2,315,000	8509	Approx. 6/21 notice to proceed	Approx. 13	Agreement for WC225012 - Courthouse Complex Light Court #3 Façade Inspection/Repair Phase 2 to replace windows in the Light Court and repair Courthouse façade stone, brick, cladding, gutters, and sealant	D	No
OTHER AGENCIES CAPITAL - 1850										
Pro Electric, Inc.	\$149,526			\$149,526	8589	Approx. 5/21	Approx. 12	Cost Proposal Award per the Job Order Contracting process to install a Data Center Fire Suppression System for WO544012 - Mechanical Equipment Room Fire Suppression Replacement	D	Yes
M & E Architects + Engineers	\$92,325	+	\$25,820	\$118,145	6146	3/20	Approx. 21	Fee Revision 2 increasing the Estimating, Programming, Schematic Design, Design Development, Construction Document, Bidding, and Construction Administration for WO117011 - Marcus Center Roof Replacement - This is to redo documents and increase construction administration for a two-stage roof replacement.	C	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?
<u>SHERIFF - 4000</u>										
Bronzeville Enterprises, Inc., dba Render	\$99,000			\$99,000	60116	Approx. 7/21 upon signing	7	Professional Service Agreement to develop and deliver a communication and engagement strategy for the Milwaukee County Jail and House of Correction to inform residents and employees regarding vaccination, focusing on equity	B	No
Information Builders, Inc., and its affiliates, TIBCO Software, Inc.	\$42,000 Work Order			\$42,000 Work Order	60506	9/10 for MSLA 5/21 for Work Order Approx. 4 for Work Order	1,188 for MSLA which County may end by not paying maintenance	2021 Work Order and Amendment 1 and Assignment Agreement to the 9/30/2010 Master Software License Agreement and Rider with IBI for a one-time license - TIBCO acquired IBI on 12/28/2020, so IBI assigns this Agreement to TIBCO. The Work Order is to help upgrade and migrate Customer's existing WebFOCUS application on a time-and-materials basis. The parties plan to replace the Agreement with the County's Standard Terms and Conditions.	C	No
<u>DISTRICT ATTORNEY - 4500</u>										
Dr. Anthony Jurek, Ph.D.	\$1,000			\$1,000	6109	4/21	Approx. 4	Agreement to conduct a forensic evaluation per Wis. Stats. 980.01(7) and provide a report for Milwaukee County Circuit Court Case 2005CI000005	B	No
<u>MEDICAL EXAMINER - 4900</u>										
Medical College of Wisconsin, Inc.	\$1,022,487			\$1,022,487	60115	3/21	31 + County may extend 12 + 12	Professional Service Agreement to develop an Overdose Public Health and Safety Team (OD-PHAST) to implement multiple strategies to reduce the number of fatal and nonfatal drug overdoses within the County	21-525	No, non-profit
<u>MCDOT AIRPORTS - 5040</u>										
Crawford, Murphy, & Tilly, Inc.	\$99,999			\$99,999	6149	Approx. 6/21	7 + may mutually extend 12 + 12	Professional Service Agreement for Engineering Services to support Airport and Engineering staff in the formulation and advancement of Capital Improvements at General Mitchell International Airport and Lawrence J. Timmerman Airport including planning, programming, environmental, engineering and construction administration and necessary staff to function in director, manager or staff level assignments	B	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										
Community Advocates, Inc.	\$11,891,930			\$11,891,930	75221	5/21	8 + County may extend 12 + 12 + 12	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
Wisconsin Community Services, Inc.	\$545,946	+	\$752,763	\$1,298,709	74102	1/21	3 + now extending 9 + County may extend 12 + 12 + 12	Amendment 1 extending through 12/31/2021 the 1/1/2021-3/31/2021 Purchase of Service Contract for Residential Treatment Center Services at Bakari House to provide safe, monitored environments for youth awaiting court hearings, placement in foster care, group care, residential treatment care, or pending return home	20-860	No, non-profit
D&S Food Services, Inc.	Approx. + \$1,409,265 annually or \$4,227,795 in initial term + not to exceed \$1,896,202 in First Extension		\$56,886	\$6,180,883	7300	1/18	36 + extended 12 + may mutually extend 12	Amendment 2 to the 2018-2021 Non-Professional Service Contract to manage Zone Two of Milwaukee County's Senior Meals Program to include congregate meals and home delivered meals - Amendment 2 allows compensation not exceeding \$1,953,088 during the Amendment Term (effective 1/1/2021 to 12/31/2021) and increases the rates (effective 5/20/2021) to \$5.35 per congregate meal, home delivered hot meal, and home delivered bag meal.	21-423	Yes
Aramark Correctional Services, LLC	Approx. + \$1,263,791 annually or approx. \$3,791,373 for initial term + not to exceed \$1,610,944 in First Extension		\$48,328	\$5,450,645	7300	1/18	36 + extended 12 + may mutually extend 12	Amendment 2 to 12/31/2021 the 2018-2020 Non-Professional Service Contract to manage Zone One of Milwaukee County's Senior Meals Program to include congregate meals and home delivered meals - Amendment 2 allows compensation not exceeding \$1,659,272 during the Amendment Term (effective 1/1/2021 to 12/31/2021) and increases the rates (effective 5/20/2021) to \$5.06 per congregate meal, home delivered hot meal, and home delivered bag meal.	21-423	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 Continued										
Anmol LLC	Not to exceed \$50,000			Not to exceed \$50,000	7300	1/21	12	2021 Non-Professional Services Contract to provide meals for the Muslim Community Health Center meal site for the Senior Meal Program	B	Not certified as DBE, but minority-owned business
Sirona Recovery, Inc.	\$99,999			\$99,999	74301	7/21	6 + County may extend 12 + 12 + 12	2021 Purchase of Service Contract 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	B	No
Healthy Food Movement LLC	\$3,887			\$3,887	60115	6/21	7	2021 Professional Service Contract for Racial Equity Programming regarding Parents Talking to Children About Race: Racial Wealth Gap Learning Simulation and Theatrics to Transformation: Moving from Comfortable to Courageous for the Disabilities Services Division	B	No
Housing Resources, Inc.	\$3,000,000 +		\$0	\$3,000,000	74222	7/20	5 + extended 6 + extending 6 + County may extend 12 + 12	Amendment 3 extending through 12/31/2021 the 2020 Purchase of Service Contract to manage the mortgage assistance program through the CARES Act by managing the application process and arranging fiscal agent services to make payments to the bank for households facing potential foreclosure - These funds could be used for households that have not been able to maintain their current mortgages due to economic hardships brought on by COVID-19.	20-557	No, non-profit
DEPARTMENT OF PARKS, RECREATION, AND CULTURE - 9000										
Gift of Wings, Inc.	\$7,500			\$7,500	8299	5/21	5	Service Contract to schedule musical performances for every Friday and Saturday that the Whitnall Park Beer Garden is open beginning May 15, 2021, and manage any services required to implement a musical performance including procuring sound and stage services from third parties	B	No

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	Months	Purpose	Adopted by CB (File No.) or exempt	Did Dept. indicate Vendor is DBE certified?
<u>DHHS - BEHAVIORAL HEALTH DIVISION - 6300</u>					
Mental Health Emergency Center, Inc. (the Company)	6/21	120 from the first date the Facility provides services to a patient + auto-renewing 60 indefinitely unless withdrawal notice and mutual dissolution	Member Agreement - The County (represented by Department of Health and Human Services and DHHS-Behavioral Health Division) is a Member. The Members incorporated to develop a Psychiatric Facility planned at a portion of 1227 W. Walnut St., Milwaukee. This Agreement discusses Development Costs and Expenses (with the property value to be credited against the County's share of the Development Costs); Capital Contributions; Costs of Transfer of PCS Operations (Gap Costs); and other matters. The parties will soon enter into a Commitment Agreement with further detail regarding payment. BHD expects to receive any calculated "gap period" payments from the Health Systems in a lump sum amount after the MHEC opens.	A	No
Members and Health System Partners: Aurora Health Care, Inc. ("AAH"); Columbia St. Mary's, Inc., (d/b/a Ascension Wisconsin) or one of its Affiliates ("Ascension"); Children's Hospital and Health System, Inc., or one of its Affiliates ("CHHS"); Froedtert Health, Inc., or one of its Affiliates ("FH")					
Mental Health Emergency Center, Inc. (Buyer)	6/21	12 purchase period + DAS-ED Director may extend 6 + 6 if Buyer provides certain written reports and requests	Purchase and Sale Agreement for the County to sell parcel(s) at 1525 North 12th Street, Milwaukee (Lot 3) - The County shall be entitled to deduct, in total, the \$640,000 Purchase Credit from any financial commitments it has or will have in the future as a member of Buyer.	C	No

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	Vendor is
					No.) or	DBE
					exempt	certified?

DEPARTMENT OF HEALTH AND HUMAN SERVICES - 8000

Christian Servants Home Care LLC	1/21	12 + County may extend 12 + 12 + 12	Disability Services Division Children's Long Term Support 2021 Fee-for-Service Agreement for Daily Living Skills Training, Mentoring, Respite Care, Specialized Child Care, Supportive Home Care, and Transportation/Escort 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
Williams Career Placement LLC	1/21	12 + County may extend 12 + 12 + 12	Disability Services Division Children's Long Term Support 2021 Fee-for-Service Agreement for Respite Care Services	B	No
City of West Allis (Subrecipient)	1/19	12	U.S. Department of Housing and Urban Development HOME Program FY 2019 Subrecipient Agreement for Subrecipient to use HOME Program funds as reimbursement for administrative costs and direct project-related soft or hard costs for eligible Program Activities and program administration - This Agreement does not require the County to pay any HOME funds to West Allis, but indicates Program Income consisting of \$449,817.69 for Program Action and \$44,981.77 Administration. West Allis uses Program Income for HOME activities. The County may require West Allis to convey non-expended funds. The parties had a Memorandum of Understanding, but are now establishing an Agreement per HUD guidance.	B	No

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 Continued

City of West Allis (Subrecipient)	1/20	12	U.S. Department of Housing and Urban Development HOME Program FY 2020 Subrecipient Agreement for Subrecipient to use HOME Program funds as reimbursement for administrative costs and direct project-related soft or hard costs for eligible Program Activities and program administration - This Agreement does not require the County to pay any HOME funds to West Allis, but indicates Program Income consisting of \$82,861.80 for Program Action and \$8,286.18 Administration. West Allis uses Program Income for HOME activities. The County may require West Allis to convey non-expended funds. The parties had a Memorandum of Understanding, but are now establishing an Agreement per HUD guidance.	B	No
City of West Allis (Subrecipient)	1/21	12	U.S. Department of Housing and Urban Development HOME Program FY 2021 Subrecipient Agreement for Subrecipient to use HOME Program funds as reimbursement for administrative costs and direct project-related soft or hard costs for eligible Program Activities and program administration - This Agreement does not require the County to pay any HOME funds to West Allis, but indicates Program Income consisting of \$114,260 for Program Action and \$11,426 Administration. West Allis uses Program Income for HOME activities. The County may require West Allis to convey non-expended funds. The parties had a Memorandum of Understanding, but are now establishing an Agreement per HUD guidance.	B	No

<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?
<u>MCDOT AIRPORT - 5040</u>									
Youth and Aviation, Inc. (Lessee)	\$1 annual Basic Rent		\$5	47021	7/21	60	Ground and Facility Lease to operate as a non-exclusive and non-commercial hangar tenant at and from Timmerman Airport and to lease a parcel of land, hangar space, and ATC tower office space	C	No
<u>DEPARTMENT OF PARKS, RECREATION, AND CULTURE - 9000</u>									
Gift of Wings, Inc.	Estimated \$21,250 per year		Estimated \$106,250	4098	Upon signing approx. 6/21	58 + parties may extend 12 + 12	Vendor Permit Agreement to operate a concession to sell kites and related items in a designated area at Veterans Park at 1010 N. Lincoln Memorial Dr., Milwaukee - Vendor shall pay the County for utilities and a 15% commission on all gross receipts of all sales. Vendor commits to \$25,000 in improvements to the premises in the initial three years.	21-351	No
<u>ZOOLOGICAL GARDENS - 9500</u>									
Daniel's Catering and Elegante Cuisine (Approved Caterers)	\$200 annual fee + 15% commission		Anticipated \$200 + \$2,000 for most Caterers	4098	1/22	12	Approved Catering Contract - 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). The caterer shall pay a commission and fee to the Zoo.	C	No

Purchase Orders sent to vendors during June 2021

Requesting Department VENDOR	Purchase Order Total
Airport, GMIA, Timmerman	\$606,877
A.B.M. INDUSTRY GROUPS LLC	78,225
A.D.B. SAFEGATE AMERICAS LLC	69,494
ADDED INCENTIVES INC	4,711
AUTOMATIC ENTRANCES OF WI	7,790
AVIATION EMISSIONS REPORT	500
AVIATION WEEK & SPACE - TECHNOLOGY	89
BATTERIES PLUS LLC	128
BLAIR FIRE PROTECTION LLC	500
BLAST DEFLECTORS INC	14,013
BOOT CONNECTION	350
BRENNAN INC, J M	12,972
C.D.P. INCORPORATED	2,808
C.D.W. GOVERNMENT	93,917
CANON SOLUTIONS AMERICA INC - DIV OF CANON U.S.A. INC	317
CENTURY LINK - BUSINESS SERVICES	9
CINTAS CORPORATION	1,760
CLEAN RITE SUPPLY	3,435
CLEAR CHANNEL OUTDOOR	13,650
CONVERGINT TECHNOLOGIES LLC - DG INVEST INTER HOLDINGS 2 INC	7,011
CORNERSTONE ONE LLC	63,805
DOORMASTER GARAGE DOOR CO LLC	2,615
DYNADMIC CORP	2,557
ENNIS-FLINT INC	3,503
FASTSIGNS - GREENFIELD	160
FISHER SCIENTIFIC COMPANY LLC	319
G.F.L. MUSKEGO LLC - WRANGLER HOLDCO CORP	1,262
GOOD KARMA BROADCASTING LLC	2,656
GRAINGER INC, WW	74
H.M.S. HOST	974
HEIN ELECTRIC SUPPLY COMPANY	7,000
IHEARTMEDIA	3,105
INDUSTRIAL CONTROLS - DISTRIBUTORS LLC	2,410
INTERSTATE POWER SYSTEMS INC	1,750
J.P.M. AMERICAS - BILLBOARDS INC	4,635
JOHNSON CONTROLS INC	11,613
KFORCE INC	10,254
KONE INC	20,836
LAMAR COMPANIES	6,000
MARKS PLUMBING PARTS	5,576
MIDWEST FLYER MAGAZINE	1,779
MILWAUKEE, CITY OF - DEPT OF NEIGHBORHOOD SERVICES	828
MINVALCO INC	150

Purchase Orders sent to vendors during June 2021

MODERN BUSINESS MACHINES - M.B.M. LEASING	809
NAGY RESTORATION INC	8,800
NEENAH FOUNDRY COMPANY	2,826
NORTHWAY FENCE	10,890
OFFICE DEPOT - (ACCOUNT #33378580 - PUNCHOUT)	294
OTIS ELEVATOR COMPANY - SUBS OF UNITED TECHNOLOGIES	8,580
OVERHEAD DOOR COMPANY OF - METRO MILWAUKEE	6,991
PARADIES SHOPS LLC, THE - ATTN OVERLOOK 1	2,600
PAYNE & DOLAN INC	46,700
PROSHRED SECURITY - REDISHRED ACQUISITION INC	109
QUALITY POWER SOLUTIONS LLC	15,235
REINDERS INC	740
ROTE OIL LTD	711
SERVICE SANITATION INC	4,100
SHRED-IT USA LLC	35
SUPERIOR CHEMICAL CORP - DBA NORTH WOODS	3,851
TRI DIM FILTER CORP	1,502
TRIVERA INTERACTIVE INC	3,098
U.P.S. (UNITED PARCEL SERVICE)	32
ULINE	4,000
UNDERWRITERS LABORATORIES	710
WASTE MANAGEMENT	7,716
WASTE MANAGEMENT RECYCLE - AMERICA LLC	142
WATERTECH OF AMERICA INC	4,837
WISCONSIN VISION	120
WISCONSIN, STATE OF - WI STATE LAB OF HYGIENE	3,854
WISCONSIN, UNIVERSITY OF MILW - W.U.W.M. UNDERWRITING FM 89.7	1,976
XEROX CORP - OFFICE PRODUCTS DIVISION	80
Combined Court Related Operations	52,179
A.B.M. CORP - ALLIED BUSINESS MACHINES	92
C.D.W. GOVERNMENT	323
LEXIS NEXIS - MATTHEW BENDER	449
OFFICE DEPOT - (ACCOUNT #33378580 - PUNCHOUT)	3,440
PERSONNEL SPECIALISTS LTD - LEGAL PLACEMENT SERVICES	45,584
QUADIENT INC	432
RODZINA INDUSTRIES	624
SCHWAAB INC	73
STATE BAR OF WISCONSIN	1,161
County Board of Supervisors	1,346
AMAZON.COM - AMAZON.COM SERVICES INC	134
DELL COMPUTER CORP - JANET ROCHA--ACCOUNT MGR	1,213
County Clerk	3,980
MILWAUKEE TIMES WEEKLY - NEWSPAPER PRINTING & PUBLISH	3,980

Purchase Orders sent to vendors during June 2021

County Executive General Office	382
AMAZON.COM - AMAZON.COM SERVICES INC	60
OFFICE DEPOT - (ACCOUNT #33378580 - PUNCHOUT)	322
DAS - Fiscal Affairs	4,864,360
A/E GRAPHICS INC	386
AIRGAS NORTH CENTRAL INC	286
ALLIED RESOURCE RECOVERY INC	8,225
AMAZON.COM - AMAZON.COM SERVICES INC	412
AT & T MOBILITY	443
ATLAS COPCO COMPRESSORS LLC	3,259
BADGER THERMAL UNLIMITED LLC	11,224
BATTERIES PLUS LLC	98
BATZNER PEST MANAGEMENT INC	28,082
BONFIRE INTERACTIVE LTD - STE C429	22,624
BROOKS TRACTOR INC	1,950
BUILDING PREVENTATIVE MAINT - (B.P.M.)	5,315
C.D.W. GOVERNMENT	169
CERTIFIED LANGUAGES INTL	89
COLUMBIA PIPE & SUPPLY	4,758
CONNEY SAFETY	380
CROWN LIFT TRUCKS	392
DAILY REPORTER PUBLISHING CO - DIV OF BRIDGE TOWER MEDIA	25
DELL COMPUTER CORP - JANET ROCHA--ACCOUNT MGR	221
DIGGERS HOTLINE INC	128
DIRTY DUCTS CLEANING & - ENVIRONMENTAL INC	890
ENGMAN TAYLOR CO INC	1,301
FISHER SCIENTIFIC COMPANY LLC	19
G.F.L. MUSKEGO LLC - WRANGLER HOLDCO CORP	5,114
GREAT LAKES FIRE PROTECTION - LLC	4,390
GRUNAU COMPANY INC	9,600
HOFFMAN SECURITY SOLUTIONS LLC	686
HOME DEPOT	60
HONEYWELL - BUILDING SOLUTIONS	101,772
I.T.U. ABSORB TECH INC	14,914
INDUSTRIAL CONTROLS - DISTRIBUTORS LLC	15,520
JOHNSON CONTROLS FIRE - PROTECTION LP	924
JOHNSON CONTROLS INC	28,796
KELMANN CORPORATION - DBA KELMANN RESTORATION	2,484
KINGDOM LANDSCAPING LLC	7,060
KNOWLEDGE SERVICES - DIV GUIDESOFT INC	2,751,616
L.C.P. TRACKER INC	225
M.S.C. INDUSTRIAL SUPPLY CO	39
MARKS PLUMBING PARTS	532
MASTERGRAPHICS INC	3,665
MILWAUKEE, CITY OF - DEPT OF NEIGHBORHOOD SERVICES	2,845
MODERN BUSINESS MACHINES - M.B.M. LEASING	2,188

Purchase Orders sent to vendors during June 2021

MULTIPLE LISTING SERVICE INC	60
N & D CLEANING - DIV OF SELO STUBLA	5,750
NEENAH FOUNDRY COMPANY	8,410
NEHER ELECTRIC SUPPLY INC	2,799
OFFICE DEPOT - (ACCOUNT #33378580 - PUNCHOUT)	151
PERSONNEL SPECIALISTS LTD - LEGAL PLACEMENT SERVICES	213
PIEPER ELECTRIC INC	8,313
PITNEY BOWES	890
PRIVATE LINES INC	1,361
RADGOV INC	5,859
REINDERS INC	1,433
RUNDLE-SPENCE MFG CO	3,657
SERVICE SANITATION INC	5,232
SHRED-IT USA LLC	8,167
SPECTRUM HOLDINGS INC	399
SPOK INC	418
STANLEY CONVERGENT SECURITY - SOLUTIONS INC	482
TAPFIN PROCESS SOLUTIONS	1,618,236
TRANS UNION LLC - MILWAUKEE DIVISION	281
TRI DIM FILTER CORP	1,431
TRUGREEN LIMITED PARTNERSHIP	4,046
U.P.S. (UNITED PARCEL SERVICE)	2,744
V.R.C. COMPANIES LLC - VITAL RECORDS HOLDINGS LLC	30,761
VERIZON WIRELESS	100,728
WASTE MANAGEMENT	311
WEST ALLIS BLUE INC	279
WEST PUBLISHING CORPORATION - ACCT# 1000618580	3,485
WESTPHAL & COMPANY INC - DBA GLOBALCOM TECHNOLOGIES	5,360
DAS - Information Management Services Division	812,908
AMAZON.COM - AMAZON.COM SERVICES INC	97
AT & T	1,493
AT & T TELECONFERENCE SVCS	8
C.D.W. GOVERNMENT	1,707
CENTURY LINK - BUSINESS SERVICES	68
CERTIFIED LANGUAGES INTL	1,697
DELL COMPUTER CORP - JANET ROCHA--ACCOUNT MGR	109,213
DIRECTIONS ON MICROSOFT - REDMOND COMMUNICATIONS	5,000
GRANICUS INC	9,885
ICONTRACTS INC	1,953
METTEL MANHATTAN - TELECOMMUNICATIONS CORPORATION	2,500
MIDWEST FIBER NETWORKS LLC	2,190
MODERN BUSINESS MACHINES - M.B.M. LEASING	110,160
NEW HORIZONS OF WISCONSIN	16,919
ONE NECK IT SOLUTIONS LLC	144,269
PERSONNEL SPECIALISTS LTD - LEGAL PLACEMENT SERVICES	8,400
RICOH U.S.A. INC	462

Purchase Orders sent to vendors during June 2021

S.H.I.	396,596
SHRED-IT USA LLC	35
SIGNIUS COMMUNICATIONS INC	255
DAS - Risk Management	49
C.D.W. GOVERNMENT	49
Department of Child Support	30,618
4IMPRINT INC	8,330
CERTIFIED LANGUAGES INTL	587
FIELDPRINT INC	16
PERSONNEL SPECIALISTS LTD - LEGAL PLACEMENT SERVICES	9,801
RODZINA INDUSTRIES	8
STATE PROCESS SERVICE INC	11,372
ULINE	99
WESTPHAL & COMPANY INC - DBA GLOBALCOM TECHNOLOGIES	200
WISCONSIN, STATE OF - DEPT OF ADMINISTRATION	150
WISCONSIN, STATE OF - DEPT OF JUSTICE	57
Department of Health and Human Services	159,843
4IMPRINT INC	9,755
A-1 FURNITURE	3,841
ACUTRANS - ACCURATE TRANSLATION BUREAU	785
AMAZON.COM - AMAZON.COM SERVICES INC	1,443
ANMOL LLC	3,094
ANTIGUA LATIN RESTAURANT LLC	411
ARAMARK CORRECTIONAL SERVICES - ATTN MILW COUNTY HOC	59,951
BARKER COMPANY, BOB	14,685
C.D.W. GOVERNMENT	1,377
CARDINAL HEALTH 411 INC	7,096
CENTURY LINK - BUSINESS SERVICES	0
COREXPAND LLC	0
D & S FOOD SERVICES INC - DBA DAVIANS	1,611
DADDY'S SOUL FOOD & GRILLE INC	5,131
DELL COMPUTER CORP - JANET ROCHA--ACCOUNT MGR	2,466
FASTENAL COMPANY	638
GRAINGER INC, WW	127
JIMBOS LODGE CATERING LLC	15,386
JOURNAL SENTINEL INC	560
LABORATORY CORP OF AMERICA	1,700
LANGUAGE LINE LLC	224
LANGUAGE SOURCE LLC	436
MILWAUKEE CHRISTIAN CENTER	601
MILWAUKEE RECREATION	1,360
MOTOROLA SOLUTIONS INC	2,800
OFFICE DEPOT - (ACCOUNT #33378580 - PUNCHOUT)	59
ORENDA - LEVA ENTERPRISES SOUTH LLC	93

Purchase Orders sent to vendors during June 2021

PERSONNEL SPECIALISTS LTD - LEGAL PLACEMENT SERVICES	13,092
PRECISION DYNAMICS CORP	630
RED THE UNIFORM TAILOR - DIV GALLS PARENT HOLDINGS LLC	84
SCHEIN INC, HENRY	775
SERVING OLDER ADULTS OF - SOUTHEAST WISCONSIN INC	3,046
SHRED-IT USA LLC	144
STERNO PRODUCTS LLC	1,300
SWEET FIX INC	5,038
WISCONSIN, STATE OF - DEPT OF JUSTICE	105
DHHS - Behavioral Health Division	898,922
ACCONTEMPS	25,440
AGILITI HEALTH INC	132
ALLEGIS GLOBAL SOLUTIONS LLC	187,175
ALLIED UNIVERSAL	63,818
AMERICAN UNITED TRANSPORTATION - GROUP INC	15,044
ARAMARK	60,098
ARTEAGA CONSTRUCTION INC	147,792
AT & T TELECONFERENCE SVCS	41
BATZNER PEST MANAGEMENT INC	3,367
C.D.W. GOVERNMENT	14,336
CARDINAL HEALTH 411 INC	2,596
CAREFUSION SOLUTIONS LLC	11,570
CIOX HEALTH	440
CLASON LLC, PATRICIA - TURZINSKI CLASON, PATRICIA A	1,418
CLEAN POWER LLC	166,009
COAKLEY & CO INC, C H	6,579
DANIELS SHARP SMART INC	5,400
DELL COMPUTER CORP - JANET ROCHA--ACCOUNT MGR	5,214
FROEDTERT MEMORIAL LUTHERAN - HOSPITAL	750
GLOBAL INDUSTRIAL EQUIPMENT	2,991
GORDON FOOD SERVICE	2,319
GRUNAU COMPANY INC	33,572
GUETZKE & ASSOCIATES, JOHN A	450
HEALTHSTREAM INC	7,060
I.T.U. ABSORB TECH INC	460
INSYNC HEALTHCARE SOLUTIONS - LLC	1,354
INTEGRATION PARTNERS CORP	2,774
J.B.M. PATROL & PROTECTION - CORP	2,171
LANGUAGE SOURCE LLC	4,886
MC KESSON MEDICAL-SURGICAL - SUPPLY	731
MEDLINE INDUSTRIES INC	6,276
MILWAUKEE TRANSPORT SERVICES	9,000
NEPTUNE SANDWICHES	14,873
NORIX GROUP INC	3,600
NORTHWEST RESPIRATORY SVCS LLC	230
OFFICE DEPOT - (ACCOUNT #33378580 - PUNCHOUT)	414

Purchase Orders sent to vendors during June 2021

PERSONNEL SPECIALISTS LTD - LEGAL PLACEMENT SERVICES	16,263
PHIGENICS LLC	18,100
PHOENIX FIRE SYSTEMS INC	525
PROMOLUX INC	10,000
QUADIENT LEASING USA LLC	1,198
QUICK FINANCIAL SOLUTIONS LLC	14,365
REDI TRANSPORTS	1,331
RELIABLE PROPERTY SEVICES LLC	5,534
SCHROEDER SOLUTIONS	2,838
SHRED-IT USA LLC	70
SOUTHERN WISCONSIN INTERPRET - & TRANSLATION SVCS	985
TOTAL ENERGY SYSTEMS LLC	7,349
WASTE MANAGEMENT	3,491
WESTPHAL & COMPANY INC - DBA GLOBALCOM TECHNOLOGIES	1,939
WISCONSIN DIAGNOSTIC - LABORATORIES LLC	1,832
ZIRMED INC	2,725
District Attorney	10,214
AMAZON.COM - AMAZON.COM SERVICES INC	145
AMERICAN UNITED TRANSPORTATION - GROUP INC	1,500
C.D.W. GOVERNMENT	3,224
CASCADE ASSET MANAGEMENT LLC	1,875
IMPERIAL PARKING (U.S.) LLC - DBA IMPARK	2,250
PARAGON DEVELOPMENT SYSTEMS	1,220
Emergency Management	24,640
ALADTEC INC	5,472
AMAZON.COM - AMAZON.COM SERVICES INC	1,020
C.D.W. GOVERNMENT	2,689
INTRADO LIFE & SAFETY SOLUTION	5,700
KANE COMMUNICATIONS GROUP - LLC	9,500
OFFICE DEPOT - (ACCOUNT #33378580 - PUNCHOUT)	259
Fleet Management	696,043
ADVANCED CORROSION CONTROL - TECHNOLOGIES INC	350
AXON ENTERPRISE INC	64,620
BADGER OIL EQUIPMENT CO	281
BAYCOM INC	49,280
BONAFIDE SAFE & LOCK INC	5,354
BOOT CONNECTION	240
CASPERS' TRUCK EQUIPMENT	1,993
CINTAS CORPORATION	4,818
CINTAS FIRST AID & SAFETY	215
COREY OIL LTD	0
DIGITAL HIGHWAY INC - DBA D.H. WIRELESS SOLUTIONS	4,900
EWALD CHRYSLER JEEP DODGE - FRANKLIN - FLEET DEPT	553
FLUID-AIRE DYNAMICS INC	715

Purchase Orders sent to vendors during June 2021

FUEL SYSTEMS INC	2,977
G.F.L. MUSKEGO LLC - WRANGLER HOLDCO CORP	603
GEORGE INC, L F	16,250
HYDRAULIC COMPONENT SERVICES	3,170
LAKESIDE INTERNATIONAL TRUCKS	1,748
MAC QUEEN EQUIPMENT INC	3,128
MIDWEST PAVING EQUIPMENT INC	204,948
MOHAWK RESOURCES LTD	47,148
NEHER ELECTRIC SUPPLY INC	89,912
PROVEN POWER INC	2,583
RAY'S TOWING INC	2,585
REINDERS INC	14,345
ROTE OIL LTD	65,997
SAFETY-KLEEN SYSTEMS INC	149
TELULAR CORPORATION	13
WASTE MANAGEMENT	812
WAUSAU EQUIPMENT CO INC	3,893
WOLF & SONS INC, EDWARD H	102,463
Highway Maintenance	90,653
AMAZON.COM - AMAZON.COM SERVICES INC	157
ANDERSON LANDSCAPE & - MAINTENANCE LLC	325
BADGER STATE INDUSTRIES	2,666
CARLIN SALES CORP	7,098
COUNTY MATERIALS CORP	3,582
DICKE TOOL COMPANY	9,091
FRANTZ CO INC	2,494
JOHNS DISPOSAL SERVICE INC	17,850
OFFICE DEPOT - (ACCOUNT #33378580 - PUNCHOUT)	585
PAYNE & DOLAN INC	4,531
SHERWIN INDUSTRIES INC	12,721
STARK PAVEMENT CORPORATION	12,513
TRAFFIC CONTROL CORPORATION	14,820
WESTERN CULVERT & SUPPLY INC	1,536
WISCONSIN COUNTY HIGHWAY ASSN - W.C.H.A.	550
WISCONSIN VISION	135
House of Correction	329,775
ABLE DISTRIBUTING	11,000
AIRGAS NORTH CENTRAL INC	369
ALLIED RESOURCE RECOVERY INC	67
ARAMARK	4,437
ARAMARK CORRECTIONAL SERVICES - ATTN MILW COUNTY HOC	207,868
AURORA HEALTH CARE INC	34
C.D.W. GOVERNMENT	3,950
C.M.I. DISTRIBUTION LLC	4,979
CLEAN RITE SUPPLY	2,025

Purchase Orders sent to vendors during June 2021

COREXPAND LLC	0
ELITE K-9 INC	155
FRANKLIN, CITY OF	1,092
G.F.C. LEASING WI	1,894
G.F.L. MUSKEGO LLC - WRANGLER HOLDCO CORP	536
GRAINGER INC, WW	1,916
GREAT MIDWEST LAMINATING - SERVICES INC	44
GRUNAU COMPANY INC	524
GUARANTEED SERVICE & SUPPLIES - INC	1,420
GURTLER INDUSTRIES INC	3,352
HIRSCH SOLUTIONS INC	845
IMAGE MANAGEMENT LLC	2,400
JOHNSON CONTROLS FIRE - PROTECTION LP	3,000
JPAY INC	291
LAMAR COMPANIES	6,667
LEXIS NEXIS - A DIV OF RELX INC	663
MAREK GROUP, THE	4,084
MARLIN PRINTING & GRAPHICS	125
MIDWEST MAINTENANCE & SHIPPING - SUPPLY LLC	22,128
MIDWEST SIGN & SCREEN PRINTING	1,279
OFFICE DEPOT - (ACCOUNT #33378580 - PUNCHOUT)	52
PETSMART INC	169
PRIVATE LINES INC	206
RUNDLE-SPENCE MFG CO	15,968
S & S ACTIVEWEAR	437
SAN A CARE INC	5,062
SAN MAR CORPORATION	4,084
TRANE COMPANY	6,357
TRANS UNION RISK & ALTERNATIVE - DATA SOLUTIONS INC	176
U.P.S. (UNITED PARCEL SERVICE)	28
UNITED MAILING SERVICES INC	305
V.R.C. PROTX LLC	272
VICTORY SUPPLY LLC	8,108
WE ENERGIES	907
WISCONSIN VETERINARY REFERRAL - CENTER SC	500
Human Resources	2,446
BUSINESS MANAGEMENT DAILY	297
OFFICE DEPOT - (ACCOUNT #33378580 - PUNCHOUT)	105
SOCIETY FOR HUMAN RESOURCE - MANAGEMENT (S.H.R.M.)	219
WISCONSIN, STATE OF - DEPT OF JUSTICE	1,825
MCDOT Director's Office	4,149,191
CLEVER DEVICES LTD	4,149,191
Medical Examiner	79,191
AGILENT TECHNOLOGIES INC	413

Purchase Orders sent to vendors during June 2021

AIRGAS NORTH CENTRAL INC	1,142
CAYMAN CHEMICAL	339
CERILLIANT CORPORATION	1,760
CHEMDIRECT INC	1,377
CHILDRENS HOSPITAL OF WI	660
DANIELS SHARP SMART INC	1,275
DAVIS ENTERPRISES LLC, JD	17,500
FISHER SCIENTIFIC COMPANY LLC	571
LANDAUER & CO, R S JR - DIV TECH-OPS INC-GLENWOOD PARK	1,430
MC KESSON MEDICAL-SURGICAL - SUPPLY	712
MERRICK INC	2,286
MILWAUKEE, CITY OF - HEALTH DEPT	577
OFFICE DEPOT - (ACCOUNT #33378580 - PUNCHOUT)	212
PEAK SCIENTIFIC INC	3,226
SOUTHLAND MEDICAL LLC	4,200
TEL SOLUTIONS LLC	837
TISSUE TECHNIQUES PATHOLOGY - LABS LLC	1,260
U.C.T. LLC - UNITED CHEMICAL TECHNOLOGIES	1,937
ULINE	4,068
VERSITI INC	50
WATERS TECHNOLOGIES - CORPORATION	32,146
WISCONSIN DIAGNOSTIC - LABORATORIES LLC	1,214
Office of the Comptroller	23,893
KNOWLEDGE SERVICES - DIV GUIDESOFT INC	21,946
OFFICE DEPOT - (ACCOUNT #33378580 - PUNCHOUT)	20
TAB SERVICE COMPANY - (T.S.C.)	1,928
Office on African American Affairs	25,000
NORTHCOTT NEIGHBORHOOD HSE INC	25,000
Parks Department	653,233
ALLCON LLC	39,090
ALRO STEEL CORPORATION	1,194
ALSCO	50
AMAZON.COM - AMAZON.COM SERVICES INC	822
ARTEAGA CONSTRUCTION INC	27,250
AUTOMATIC ENTRANCES OF WI	3,386
BADGER POPCORN & CONCESSION - SUPPLY INC	4,544
BADGER THERMAL UNLIMITED LLC	4,126
BEECHWOOD SALES & SERVICE	5,372
BEER CAPITOL DISTRIBUTING CO	72,796
BEST ED BUSINESS - BEST ED LLC	320
BLIFFERT LUMBER & FUEL CO	8,052
BOELTER COMPANIES	6,567
BRAUN THYSSENKRUPP ELEVATOR	1,014
BRECKENRIDGE LANDSCAPE DESIGN CONSTRUCTION & MAINTENANCE LLC	880

Purchase Orders sent to vendors during June 2021

BRILLIANT D.P.I. INC	10,501
C.M.I. DISTRIBUTION LLC	4,320
CLEAN RITE SUPPLY	516
CLESEN INC, ARTHUR - CLESEN PROTURF SOLUTIONS	4,665
CLOCK SHADOW CREAMERY LLC	486
D & H DEMOLITION LLC	17,500
DAWES RIGGING & CRANE RENTAL	1,999
DE PERE LIQUOR CO LLC	9,111
DESERT AIRE LLC	1,581
FASTENAL COMPANY	679
FLUID HANDLING INC	18,278
FORREST KEELING NURSERY	1,256
FORTUNE FISH & GOURMET - FORTUNE INTERNATIONAL LLC	6,416
GARNET ABRASIVE COMPANY	216
GENERAL BEVERAGE SALES CO - DBA GENERAL BEER DIST	850
GIDDINGS HAWKINS MAINTENANCE - SERVICE INC	195
GLACIER REFRIGERATION INC	438
GRAINGER INC, WW	2,040
GRECO & SONS OF WISCONSIN - BELLISSIMO HOLDINGS LLC	1,280
GRUNAU COMPANY INC	9,000
HARRIS GOLF CARS	1,013
HETZEL-SANFILIPPO INC	9,900
HORIZON COMMERCIAL POOLS - - MILWAUKEE	29,314
HVA PRODUCTS INC	990
INFINITY TELECOMM	300
INTEGRITY ENVIRONMENTAL SVCS	4,700
J.S. CONSTRUCTION	1,800
KLEIN-DICKERT MILWAUKEE INC	1,175
L.R.P. SOLUTIONS INC	3,877
LOWE'S - FRANKLIN STORE	1,999
MARCHESE INC, V	4,355
MENARDS - FRANKLIN	500
MENARDS - MILWAUKEE	500
MENARDS - WEST MILWAUKEE	1,481
MIDWEST MAINTENANCE & SHIPPING - SUPPLY LLC	1,501
MILWAUKEE PRETZEL COMPANY LLC	878
MINOR'S GARDEN CENTERS INC	558
NAPA AUTO PARTS	500
NASSCO INC	1,668
NORTH POLE ICE CREAM	215
OFFICE DEPOT - (ACCOUNT #33378580 - PUNCHOUT)	2,449
OZAUKEE COUNTY - PUBLIC HEALTH DEPT	120
PAYNE & DOLAN INC	160,341
PEPSI BEVERAGES COMPANY - BOTTLING GROUP LLC	11,368
PETHKE SERVICE INC, A	525
PRITZLAFF WHOLESALE MEATS INC	2,592
PUMPSTATION PROFESSIONALS INC	6,285

Purchase Orders sent to vendors during June 2021

QUALITY ELECTRIC SERVICE INC	12,348
REINDERS INC	6,611
REINHART FOODSERVICE	19,669
RODRIGUEZ RECREATION CO LLC - DBA RREC	6,000
SERVICE SANITATION INC	368
SHEPHERD EXPRESS	1,500
SIEVERT TRUCKING INC, DEL	1,080
STARK PAVEMENT CORPORATION	6,500
STATEWIDE SECURITY SYSTEMS INC	405
STEINKELLNER DECORATING CENTER	1,502
TRI STATE EQUIPMENT CO INC	500
ULINE	2,247
VERSATILE VEHICLES INC	368
VIC'S WHOLESALE INC	1,953
VIKING ELECTRIC SUPPLY INC	1,999
W.M.S. AQUATICS	1,680
WASTE MANAGEMENT	3,465
WEST ALLIS BLUE INC	868
WIL-KIL PEST CONTROL CO	1,089
WISCONSIN STATE GOLF ASSN	39,319
WOLF & SONS INC, EDWARD H	22,368
WOODBURN NURSERY	3,700
Sheriff	134,578
ALCOPRO	395
AMAZON.COM - AMAZON.COM SERVICES INC	192
ARAMARK	44
BARKER COMPANY, BOB	914
BAYCOM INC	1,440
BRENTWOOD ANIMAL HOSPITAL	6,677
C.D.W. GOVERNMENT	188
CHARM-TEX INC	1,248
COREXPAND LLC	0
DELL COMPUTER CORP - JANET ROCHA--ACCOUNT MGR	213
G.F.L. MUSKEGO LLC - WRANGLER HOLDCO CORP	179
GREAT IMPRESSIONS	677
GRUNAU COMPANY INC	380
I.D. NETWORKS - IDENTIFICATION TECHNOLOGIES	1,456
I.T.U. ABSORB TECH INC	454
JANI-KING OF MILWAUKEE	1,354
JOHNSON CONTROLS FIRE - PROTECTION LP	293
MIDWEST MAINTENANCE & SHIPPING - SUPPLY LLC	1,499
MILWAUKEE POLICE DEPARTMENT - REGIONAL TRAINING CENTER	3,625
MOTOROLA SOLUTIONS INC	1,503
OFFICE DEPOT - (ACCOUNT #33378580 - PUNCHOUT)	493
PRECISION DYNAMICS CORP	2,504
PRO PHOENIX CORPORATION	595

Purchase Orders sent to vendors during June 2021

READYOP COMMUNICATIONS INC - CLEARTRONIC INC	8,000
SHRED-IT USA LLC	117
STATE PROCESS SERVICE INC	8,877
STREICHER'S INC	77,088
SYMBOLARTS LLC	2,485
TIME WARNER CABLE ENTERPRISES - DIV OF CHARTER COMM HLDNGS LLC	887
TRANS UNION RISK & ALTERNATIVE - DATA SOLUTIONS INC	298
VERIZON WIRELESS	10,182
WRISTBAND RESOURCES INC	320
Transportation Services	35,983
DAILY REPORTER PUBLISHING CO - DIV OF BRIDGE TOWER MEDIA	373
GRIDSMART TECHNOLOGIES INC	35,610
Zoological Department	184,790
4IMPRINT INC	5,705
ALPHA MEDIA LLC	3,468
AMERICAN EXCELSIOR CO	11,591
AUTOMATIC ENTRANCES OF WI	3,435
AWARE INSTITUTE LLC - MEEHAN, CHERYL LYNNE	2,625
BATZNER PEST MANAGEMENT INC	2,082
BECKER BOILER CO INC	7,989
BLUE RIBBON ORGANICS	1,150
BRINKS INC	195
BROOKWOOD FARM LLC	10,570
BUG COMPANY, THE	342
BUSTOS MEDIA OF WI LLC	3,315
C.D.W. GOVERNMENT	42
COREXPAND LLC	0
C-SQUARED RODENT SUPPLY LLC	5,103
DELL COMPUTER CORP - JANET ROCHA--ACCOUNT MGR	1,306
EHLERT, MICHAEL - MIKE EHLERT FARRIER LLC	285
ENTERCOM MILWAUKEE LLC	5,139
FARMALL FARMS	1,738
FOX CORPORATION - DBA W.I.T.I. FOX 6	6,800
GAPPA SECURITY SOLUTIONS LLC	2,380
GOLDFISH UNIFORMS	1,474
GOOD KARMA BROADCASTING LLC	1,952
GRAINGER INC, WW	200
GREAT IMPRESSIONS	0
GUETZKE & ASSOCIATES, JOHN A	620
HORIZON COMMERCIAL POOLS - - MILWAUKEE	3,581
IHEARTMEDIA	8,050
J.F.T.C.O. INC - FABICK RENTS	3,104
JENNARO BROTHERS LLC	6,411
JOURNAL SENTINEL INC	12,150
KEY MILWAUKEE	750

Purchase Orders sent to vendors during June 2021

LAKEFRONT COMMUNICATIONS LLC	3,965
MC ROBERTS SALES CO INC	3,997
MERTON FEED	616
MILWAUKEE RADIO ALLIANCE LLC	2,788
MILWAUKEE, CITY OF - HEALTH DEPT	1,040
MONSTER MURAL LLC, THE	625
OFFICE DEPOT - (ACCOUNT #33378580 - PUNCHOUT)	795
QUIZMASTER TRIVIA LLC - WICKENS, RYAN	1,300
SAFARI ENTERPRISES LLC	7,500
SIGNARAMA MILWAUKEE - SAR OF MILWAUKEE LLC	280
SUNNYSIDE EGGS LLC	423
TIMBERLINE FISHERIES CORP	941
TOWNSQUARE MEDIA ROCKFORD	7,116
W.I.X.X.-FM - ATTN MIDWEST COMM	5,712
WALDSCHMIDT'S TOWN & COUNTRY - MART	3,319
WASTE MANAGEMENT	3,267
WILKINS MEDIA LLC	21,385
WISCONSIN LAKE & POND RESOURCE - LLC	865
WOODWARD RADIO GROUP - WOODWARD COMMUNICATIONS INC	3,305
YES EQUIPMENT & SERVICES INC	2,000
Grand Total	\$13,871,096