



COUNTY OF MILWAUKEE
INTEROFFICE COMMUNICATION

Office of the Comptroller

Scott B. Manske, Comptroller

DATE: September 15, 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 – July to August 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 from July to August 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

60000	Appraisal Fees
60003	Data Processing - Benefits
60016	Investment Management Fee
60101	Legal Fees-General
60103	Medical Service Fees
60107	Psychiatrist Fees
60113	Professional Service-Capital/Major Maintenance
60114	Professional Service-Data Process
60115	Professional Service-Recurring Oper.
60116	Professional Service-Nonrecurring Oper.
60505	Building and Space Rental Long Term
60506	Data Process Software Lease/License-Long Term
60600	Repair/Maintenance-Buildings and Structures
60907	Sundry Services
70300	Food & Provisions-Budget
70321	Other Food And Provisions
74000	Payments to Patients
74102	Purchase of Service
74108	Vender #1 Payments
74116	Wraparound Client Services
74301	Purchase of Service 51.42 Board
74303	Payments to Other Counties - Monetary
74400	Housing Capital
75221	Eviction Prevention
75401	Major Maintenance-Building (Exp)
75403	Other Building Improvement (Capital)
75600	Machinery & Equipment Replacement > \$2,500
75701	Other Capital Outlay (Exp)
75702	Other Capital Outlay (Capital)
76003	Other Transportation Prog Exp

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 OFFICE FOR PERSONS WITH DISABILITIES - 1151</u>										
F.H. Paschen, S.N. Nielsen & Assoc., LLC	\$75,466			\$75,466	75702	6/21	Approx. 12	Job Order Authorization and Cost Proposal Award per the Job Order Contracting process for the Siding Project at Wil-O-Way Underwood - Contractor will remove siding on three sides of the building and replace with "Hardie" panel siding to match the new addition, following detailing of the new addition including new trim boards, flashing, building wrap, and board insulation.	D	No
<u>DAS ECONOMIC DEVELOPMENT - 1151</u>										
The Appraisal Resource Group, Inc.	\$15,000	+	\$10,000	\$25,000	60000	2/21	Approx. 11	Amendment 1 to the Professional Service Agreement for market analysis, property valuation, and appraisal services for County properties, commercial real estate appraisal services, and written appraisal reports as to the analysis and findings	B	No
<u>DAS FACILITIES MANAGEMENT - 1151</u>										
FH Paschen, SN Nielsen & Assoc., LLC	\$140,173			\$140,173	75401	Approx. 6/21	Approx. 18	Job Order Authorization and Cost Proposal per the Job Order Contracting process for the Milwaukee County Historical Society Sidewalk and Mechanical Room Concrete Work, pursuant to a 2020 Job Order Contracting Agreement (Indefinite Delivery/Indefinite Quantity Contract for projects generally with a value greater than \$50,000 and less than \$2,000,000 in value) for General Construction work throughout dated 2/24/2020, signed 3/10/2020, with an indefinite end date.	D	No
ICLEI Local Governments for Sustainability USA, Inc.	\$4,427			\$4,427	60113	7/21	6	Professional Service Agreement to help develop a framework to achieve carbon neutrality by 2050 and a 50% reduction in greenhouse gases by 2030	B	No, non-profit
VertiGIS North America Ltd.	\$10,000 for Year 1			\$10,000	60116	7/21	12 + County may extend 12	Milwaukee County Standard Terms and Conditions Addendum to Master License Agreement (MLA); MLA 2021-04-666; and Quote - VertiGIS grants the County a personal, non-exclusive, nontransferable license to access and use Geographic Information Systems products and online resources for internal use, including Geocortex Essentials Enterprise Edition T1. The Addendum takes precedence and establishes an initial one-year term. Subscription license includes a Software as a Service consumption limit of 1GB per month; Licensee consumption in excess of 1GB per month may result in additional costs.	C	No
Tiles in Styles LLC	\$76,082			\$76,082	75401	Approx. 6/21	Approx. 12	Job Order Authorization and Cost Proposal Award per the Job Order Contracting process for Damage Repairs at Milwaukee County Department of Health & HR including Demolition, Preparation, Precast Panels, Steel Support/Mullion, Window Repairs, Radiant Fin Tubes, Solid Surfaces Repairs, Column Repairs, Carpentry, Drywall, and Painting	C	Yes, Minority Business Enterprise

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 FISCAL & STRATEGIC SERVICES - 1151</u>										
City of Milwaukee and City of West Allis	Of \$922,735 in funding, \$392,607 to City of Milwaukee, \$21,380 to City of West Allis, and \$508,748 to the County			Of \$922,735 in funding, County will disburse \$413,987	Fund 59735 Byrne Justice Assist- ance Grant, previously balance sheet account 0739	8/21	48	Interlocal Agreement - Memorandum of Understanding in which Milwaukee County will serve as fiscal agent for the 2021 Byrne Justice Assistance Grant totaling \$922,735 - The County will reimburse those parties based on invoices. Funds can be used for initiatives, technical assistance, training, personnel, equipment, contractual support, and information systems for criminal justice for certain purposes. The County's \$508,748 portion includes the Wisconsin Policy Forum sub-award of \$116,141 to fund the Community Justice Council Director as agreed to by both the County and City of Milwaukee.	21-790 pending September	No
<u>DAS INFORMATION MANAGEMENT SERVICES DIVISION - 1160</u>										
Granicus LLC (formerly Granicus, Inc.)	\$304,525	+	\$9,885	\$314,410	60114	1/19 for MSA	12 + extended 12 + 12	Statement of Work 4 subject to the 2019 Master Service Agreement for Granicus to provide software and managed services, a limited license, hardware, and hosting services for a legislative management solution allowing departments to submit legislative items to the County Board via Legistar, agenda management, live and on-demand streaming of meetings, and a public facing citizen web portal - SOW 4 requires Granicus to provide the County with three "govService Build Credits" which provide for the requirements mapping, design, development, configuration, and quality assurance of the digitization of services.	C & E	No
						10/20 for SOW1, Amend 3	12 for SOW1			
						Approx. 11/20 for SOW2	12 for SOW2 + County may extend 12 + 12 + 12			
						3/21 for SOW3	12 for SOW3 + County may extend 12 + 12			
						6/21 for SOW4	12 for SOW4			
Wisconsin Statewide Health Information Network, Inc. (Licensor)	\$4,500			\$4,500	60506	Upon signing, approx. 7/21	12 + County may renew 12	Statement of Work for DHHS to purchase WISHIN Pulse licensed products and installation (Attachment 8 to the WISHIN Data Sharing Participation Agreement) - DHHS is using BHD's existing Data Sharing Participation Agreement dated 6/1/2016 with WISHIN to purchase a license to use the WISHIN Pulse product. This health information sharing service enables users to comply with laws and regulations. This is processed as a technology purchase through a requisition.	E	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 Continued</u>										
Johnson Controls Fire Protection, LP	\$7,122			\$7,122	60506	7/21 for SOW	12 + County may extend 12 + 12	Statement of Work to Master Agreement for C Cure per Sourcewell (previously National Joint Powers Alliance) Contract 031517-SGL - Contractor shall provide Fire Alarm/Extinguishers/Monitoring Software consisting of C Cure 9000 Series Q Annual Software License and Virtual Server, 24 hour/7-day Maintenance, Labor Coverage, and Software House C Cure Software Updates to the House of Corrections, Zoo, Children's Court, and Sheriff's Office.	E	No
<u>DAS RISK MANAGEMENT - 1150</u>										
Wisconsin County Mutual Insurance Corporation/Aegis Corporation	\$6,796	+	\$3,398	\$10,194	60115	7/19	12 + extended 12 + now extending 12	Amendment 2 extending through 6/30/2022 the Professional Service Contract for third party professional claims adjusting services for airport operations liability at General Mitchell International Airport - The County will pay WCMIC an annual flat fee, an annual access fee, and reportable claim fees as needed.	B	No
<u>HIGHWAYS AND BRIDGES CAPITAL - 1200</u>										
Himalayan Consultants LLC	\$35,671	+	\$29,933	\$65,603	60113	8/20	Approx. 6	Fee Revision 1 to the Geotechnical, Hazardous Materials, and Environmental Assessment Services for WH242011 - North Shop Improvements per a 2020 Annual Agreement - Revision 1 adds Site Investigations of soil contamination per Wisconsin Administrative Code NR 716.	B	Yes
Collins Engineers, Inc.	\$14,089			\$14,089	60113	7/21	Approx. 1	Consultant Retention/Selection pursuant to an annual agreement for Culvert Inspection and Structural Design Services for WH011011 - W. Beloit Rd. CTH T (S. 124th St. to S. Wollmer Rd.) Design	C	No
Himalayan Consultants LLC	\$50,108			\$50,108	60113	8/21	Approx. 29	Consultant Retention/Selection to provide HazMat Phase 1, Soil Boring, Section 106 and Traffic Study Reports for WH0010221 - S. 13th St. (W. Puetz to W. Drexel) Design pursuant to an annual agreement	C	Yes
Himalayan Consultants LLC	\$50,692			\$50,692	60113	9/21	Approx. 6	Consultant Retention/Selection per an annual agreement for a Section 106 Historic and Archeological Report; Soils Investigation and Report; and Phase 1 HazMat Assessment 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	Yes
Baxter & Woodman, Inc.	\$36,970			\$36,970	60113	9/21	Approx. 6	Consultant Retention/Selection per an annual agreement for Topographic Survey and Wetland Delineation Services for WH0247011 - Reconstruct CTH BB (S. 13th St. to S. Howell Ave.)	C	No

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MASS TRANSIT CAPITAL - 1250										
Dynamic Consulting Engineers LLC	\$110,207	+	\$5,530	\$115,737	60113	6/20	Approx. 19	Fee Revision 3 to the Consultant Agreement for Engineering Services for WT0108011 - HVAC Replacement at Kinnickinnic Bus Storage Building/Washhouse - Revision 3 increases the scope for Bus Wash Building work already issued in Revision 2 and modifications to the new exhaust ductwork for additional clearance.	C	No
InSite Consulting Architects LLC	\$22,102			\$22,102	60113	3/21	Approx. 10	Consultant Agreement for Architectural Consultation, Design, Documents, Bid Support, and Construction Administration for WT149011 - Fond du Lac Garage Transportation Building Roof Replacement	C	Small Business Enterprise
AIRPORT CAPITAL - 1300										
Next Electric LLC	\$1,960,673	+	\$72,078	\$2,032,751	75403	4/19, 5/19	Approx. 7 + 12 + 12	Change Order 3 increasing the Agreement for WA0211012 - GMIA Physical Access Control System Upgrade including Alternative 1 for Telecommunications Rooms Access Control - Change Order 3 adds Panel Replacement and Door Can Locks.	D	No
TIBA Parking Systems LLC	\$2,992,709	+	\$22,126	\$3,014,834	75600	2/21	Approx. 11	Fee Revision 1 to the Consultant Agreement for installation services, software, and hardware for WA272012 - GMIA Parking Access and Revenue Control System - Revision 1 replaces one credit only machine with a credit/cash machine in five locations (that is, five locations) and removes the Cash/Credit Pay On Foot option in the Exit Plaza and Rail Terminal.	C	No
TIBA Parking Systems LLC	\$3,014,834	+	\$28,920	\$3,043,754	75600	2/21	Approx. 11	Fee Revision 2 to the Consultant Agreement for installation services, software, and hardware for WA272012 - GMIA Parking Access and Revenue Control System - Revision 2 changes the switch series, licensing, and support and removes unneeded equipment.	C	No
Behnke Materials Engineering LLC	\$77,374	+	\$42,414	\$119,788	60113	3/21	Approx. 9	Fee Revision 1 to the Consultant Agreement for Construction Materials Testing for WA392012 - GMIA Runway 7R/25L Pavement Rehabilitation - Revision 1 adds time for construction observation and field coordination.	C	Yes
Crawford, Murphy & Tilly	\$339,712	+	(\$2,473)	\$337,239	60113	Approx. 1/19	Approx. 24	Fee Revision 2 closing out the Consultant Agreement to design rehabilitation or reconstruction for WA264012 - GMIA Taxiways E & F Pavement Rehabilitation	C	No
Engberg Anderson, Inc.	\$20,500	+	(\$8,191)	\$12,309	60113	7/20	Approx. 5	Fee Revision 1 to reduce and close out the Consultant Retention/Selection per an annual agreement for Design Services including architecture and engineering for construction documents and administration in order to cover four area wells for WA0331011 - GMIA Parking Structure Lightwell Roof Installation	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?
ENVIRONMENTAL CAPITAL - 1375										
GRAEF USA	\$49,458			\$49,458	60113	Approx. 6/21	Approx. 7	Consultant Retention/Selection for Engineering, Project Management, and Technical Services to investigate, assess, possibly clean and inspect, offer solutions, design the selected solution, survey topography, bore soil, plan, coordinate a proposed main alignment, and develop design and construction documents for WV0043011 - Oakwood Lift Station Upgrade per an Annual Agreement	B	No
GRAEF USA	\$54,813			\$54,813	60113	6/21	Approx. 31	Consultant Agreement to design the sanitary system to replace aged infrastructure for WV0041011	B	No
PARKS CAPITAL - 1400										
Collins Engineers, Inc.	\$199,221	+	\$28,139	\$227,360	60113	5/20	Approx. 20	Fee Revision 2 to the Consultant Agreement for Engineering Services to design the seawall replacement for WP372011 - McKinley Marina Flushing Channel - Fee Revision 2 adds electrical design at the timber board walk replacement; replicates historic concrete parapet walls with associated anchor design; refurbishes the steel sheet pile; reproduces a cost estimate to consider phased construction; and extends time for design, review, and administration through 12/31/2021.	21-646 passive review	No
Quorum Architects, Inc.	\$146,260 services + \$1,100 travel			\$147,360	60113	Dated 8/21, start 9/21	Approx. 4	Professional Service Agreement for Strategic Facility Planning for the future of Kosciuszko Community Center for WP0700011 - Kosciuszko Community Center Facility Study - This includes data collection, analysis, engagement, outreach, synthesis, and master planning.	21-644 passive review	Yes, DBE, WBE, SBE
Short Elliot Hendrickson, Inc.	\$99,999.75			\$99,999.75	60113	6/21	8	Consultant Agreement for Engineering Services including Schematic Design, Design Development, and Contract Documents for WP0714011 - Kinnickinnic River Parkway (Jackson Park Drive North of Cleveland, Eastbound to W. Cleveland Ave.)	B	No
Giles Engineering Associates, Inc.	\$3,264	+	\$4,475	\$7,739	60113	11/20	Approx. 2	Fee Revision 1 to the Consultant Retention/Selection for Geotechnical Engineering Services for WP0625011 - Dretzka Park Lighting, Storm Water, and Parking Improvements per an annual agreement - Revision 1 increases geotechnical investigation via eight additional soil borings.	B	No
ZOO CAPITAL - 1575										
Gestra Engineering, Inc.	\$14,719	+	(\$8,201)	\$6,517	60115	12/19	Approx. 25	Fee Revision 1 decreasing and closing the Consultant Retention/Selection per an annual agreement for Geotechnical Investigation and Material Testing for WZ118012 - Underwater Hippo Exhibit Renovation	C	Yes
HUMAN SERVICES CAPITAL - 1625										
Continuum Architects + Planners	\$510,701	+	\$13,000	\$523,701	60113	Approx. 8/20	Approx. 18	Fee Revisions 1 and 2 to the Consultant Agreement for Architectural Planning and Design for WS0126011 - DHHS Youth Services Administration Relocation and Tenant Improvements and Amendment 1 for Pandemic Preparedness - Revision 1 adds a Fit Plan. Revision 2 adds architectural services to audit accessibility issues at Coggs, to facilitate scoping of future improvements as part of the Coggs reinvestment strategy.	C	TBE

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?
COURTHOUSE COMPLEX CAPITAL - 1750										
Berglund Construction Company	\$625,000			\$625,000	75702	7/21	Approx. 5	Agreement for WC0216012 - Courthouse Complex CJF Caulking Phase 2 - Construction	D	No
HOUSE OF CORRECTION CAPITAL - 1800										
Specialty Engineering Group LLC	\$25,288	+	\$1,585	\$26,873	60113	2/21	Approx. 10	Fee Revision 1 to the Consultant Retention/Selection for Engineering Design Services per an Annual Agreement including sampling to verify existing construction, estimating, document preparation, and construction administration for WJ112011 - HOC Administration Building Roof Replacement - Revision 1 adds wall elevation and detail drawings for the precast wall panel, stairwell brick masonry joints, and perimeter sealant replacement, as well as detail drawings for the through-wall flashing systems at the stairwell brick masonry walls.	C	No
OTHER AGENCIES CAPITAL - 1850										
JRT Top Notch Roofs LLC	\$781,104	+	(\$123,744)	\$657,360	75403	6/20	Approx. 19	Notification of Change Order 1 to the Agreement to replace the segment of roof, including related siding, railings and flashing for WO517172 - Maintenance, Siding, Rails, and Flashing and WO517152 - War Memorial Center Roof Replacement	D	Small Business Enterprise
JRT Top Notch Roofs LLC	\$657,360	+	\$33,865	\$691,225	75403	6/20	Approx. 19	Change Order 2 to the Agreement to replace the segment of roof, including related siding, railings and flashing for WO517172 - Maintenance, Siding, Rails, and Flashing and WO517152 - War Memorial Center Roof Replacement - Change Order 2 is to remove louver, cut down louvers and reinforcing angles, adhere membrane, and reinstall louvers and angles; remove vapor barrier; stabilize parapet curbs; taper insulation installation; install drain assembly, drain head, and membrane; reinforce ceiling grid; replace corroded conduit; fasten metal decking; install ladder and gate; and credit miscellaneous allowance.	D	Small Business Enterprise
CG Schmidt, Inc.	\$518,000			\$518,000	75702	Approx. 8/21	Approx. 17	Agreement for WO889012 - Marcus Center for Performing Arts Pedestrian Pavement Replacement 2021	D	No
HUMAN RESOURCES AND PAYROLL SYSTEM - 1921										
Foster & Foster Consulting Actuaries, Inc.	\$25,000 full valuation + \$5,000 if interim update			\$30,000	60003	8/21	24 + County may extend 12 + 12	Professional Service Agreement for an actuarial valuation and report for the County's OPEB plan based on GASB Statements No. 74 and 75 requirements	B	No

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INVESTMENT MANAGEMENT FEE -1989										
PFM Asset Management LLC	\$198,000			\$198,000	60016	8/21	36 + County may extend 12 + 12 + 12	8/1/2021-7/31/2024 Investment Advisory Agreement	21-633	No
Dana Investment Advisors, Inc.	\$147,000			\$147,000	60016	8/21	36 + County may extend 12 + 12 + 12	8/1/2021-7/31/2024 Investment Advisory Agreement	21-633	No
Johnson Financial Group aka Johnson Wealth Inc.	\$189,000			\$189,000	60016	8/21	36 + County may extend 12 + 12 + 12	8/1/2021-7/31/2024 Investment Advisory Agreement - This Agreement requires payment based on rates on the amount of funds held in investment. The Treasurer's Office estimates paying approximately \$31,500 in 2021 funds, but actual expenses will vary. However, Adopted Board File 21-633 limits the annual cost to \$63,000.	21-633	No
US Bank Corp	\$106,380			\$106,380	60016	8/21	36 + Treasurer may extend 12 + 12 + 12	8/1/2021-7/31/2024 Custodial Banking Services Contract - This Contract requires payment based on rates on the amount of funds held in investment. The Treasurer's Office estimates paying approximately \$17,730 in 2021 funds, but actual expenses will vary. However, Adopted Board File 21-633 limits the annual cost to \$35,460.	21-633	No
PRETRIAL SERVICES - 2900										
Wisconsin Policy Forum, Inc.	\$179,614			\$179,614	60115	2/21	24	2/1/2021-1/31/2023 Contract for Services to provide a Racial Equity Coordinator and an Administrative Assistant to support the Milwaukee Community Justice Council as part of the MacArthur Safety and Justice Challenge Phase IV Sustainability Grant	21-79	No, non-profit
Medical College of Wisconsin, Inc.	\$181,383			\$181,383	60115	2/21	24	2/1/2021-1/31/2023 Contract for Services to continue data enhancement, performance measures, routine and ad hoc analysis, and reporting to monitor trends and key performance measures related to the functioning of the criminal justice system in Milwaukee County, with a focus on racial and ethnic disparity data at various points in the system by providing the Director, Data Manager, and Research Analyst/Biostatistician, data storage, a Tableau license for the Milwaukee Community Justice Council Director, and the WCCA REST Interface. The MacArthur Foundation Safety and Justice Challenge grant is funding this Contract.	21-78	No, non-profit
MKE Urban Stables, Inc.	\$10,000			\$10,000	60115	5/21	12	5/1/2021-4/30/2022 Contract for Services to engage with emerging adults in an afterschool service learning program with Mounted Patrol officers at the Stables for care of the horses and the facility; conduct experiential learning sessions with those impacted by the criminal justice system; share learning in interactions and de-escalating stress and traumatic responses through a police/emerging adults dialogue working with Safe & Sound - This is part of the MacArthur Safety and Justice Challenge Phase III Implementation and Community Engagement Grant.	B	No

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HOUSE OF CORRECTION - 4300										
LifeWorks Coaching & Training, Inc.	\$30,000	+	\$3,000	\$33,000	60115	1/21	6 + now extending 6	Amendment 1 extending through 12/31/2021 the 1/1/2021-6/30/2021 Professional Service Contract for Coaching and Consulting to the HOC Superintendent and her team to support assessing the current state, engagement of leaders, and building commitment across the organization to drive systemic change as outlined in her strategic plan - Amendment 1 provides virtual coaching and consulting from 7/1/2021 to 12/31/2021.	B	No
DISTRICT ATTORNEY - 4500										
Christopher T. Tyre, Ph.D.	\$3,000			\$3,000	60103	7/21	Indefinite, approx. 5	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 Number 1996CF962979	B	No
Christopher T. Tyre, Ph.D.	\$3,000			\$3,000	60103	8/21	Indefinite, approx. 5	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 Number 2007CI000005	B	No
Dr. Anthony Jurek, Ph.D.	\$3,500			\$3,500	60103	8/21	Indefinite, approx. 5	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 Number 10CI000003	B	No
Dr. Anthony Jurek, Ph.D.	\$3,500			\$3,500	60103	8/21	Indefinite, approx. 5	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 Number 1999CI000006	B	No
Christopher T. Tyre, Ph.D.	\$3,000			\$3,000	60103	8/21	Indefinite, approx. 5	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 1998CI000012	B	No
Christopher T. Tyre, Ph.D.	\$3,000			\$3,000	60103	8/21	Indefinite, approx. 5	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 2013CI000003	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 1998CI000002	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?
EMERGENCY MANAGEMENT - 4800										
INPOWER Solutions LLC	\$68,000			\$68,000	60116	7/21	6	Professional Service Agreement to develop and implement media campaigns to assist in building vaccine confidence for the COVID-19 vaccine via a media purchase and a media strategy	B	No
Mueller Communications LLC	\$145,000			\$145,000	60116	5/21	8 or until provide scope, whichever comes first	Professional Service Agreement for to craft communication and outreach materials and develop and deploy communications strategies designed to support Milwaukee County's goal of reaching herd immunity against COVID-19 by focusing on meeting the needs of the most vulnerable populations and respecting personal choice	21-652	No
The Medical College of Wisconsin, Inc.	\$108,233			\$108,233	60116 60115	8/21	12 + parties may agree to extend	Professional Service Agreement for Health Policy Advisory Services	21-619	No, non-profit
MCDOT AIRPORTS - 5040										
Anderson & Kreiger LLP	\$12,500 less + \$4,500 for 2020 + \$24,000 for 2021		(\$6,000)	\$26,000	60101	8/20	5 + extended 12 + County may extend 12 + 12 + 12	Amendment 1 to the 8/1/2020 Professional Service Contract for legal services consultation on general matters at GMIA - This sets the monthly compensation flat rate (monthly general retainer) to \$1,000 (rather than \$2,000) effective 7/1/2021.	C	No
AJ Heinen, Inc.	\$132,958			\$132,958	75403	Approx. 8/21	5 + possible extension	GMIA Parking Structure 6th Floor Membrane Repair Job Order Authorization and Cost Proposal Award per the Job Order Contracting process	D	No
MCDOT DIRECTOR'S OFFICE - 5800										
Milwaukee Regional Medical Center (Recipient)	\$66,000 Federal share + \$16,500 Recipient local match			\$82,500	76003	1/21	24	2021-2022 Grant Agreement per Section 5310 Enhanced Mobility for Seniors and Individuals with Disabilities - MCDOT will provide financial assistance for the Recipient to provide Mobility Management Activity.	21-358	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?
DHHS BEHAVIORAL HEALTH DIVISION - 6300										
Servant Manor, Inc.	\$1,225,000	+	\$0	\$1,225,000	74116	1/20	24 + County may extend 12 + 12 + 12	Amendment 4 to the Wraparound Milwaukee 2020-2021 Fee-for-Service Agreement for Group Home Services including Care, Crisis Bed, and Crisis Supervision - Amendment 3 removes a Vendor Number.	A	No
St. Charles Youth and Family Services, Inc.	\$6,413,000	+	\$0	\$6,413,000	74116 74108	1/20	24 + County may extend 12 + 12 + 12	Amendment 2 to the Children’s Community Mental Health Services & Wraparound Milwaukee 2020-2021 Fee-for-Service Agreement for AODA Assessment, Counseling, Laboratory, and Medical Services; Assessments; Crisis Foster Home Beds, Stabilization, and Supervision; Skill Training, Skill Development, and On the Job Training; FISS Assessment and Case Management; Foster Home Pre-Placement Visit; Counseling and Therapy; In-Home Lead Medicaid; Psychoeducation; Training and Support; Medication Management; Physical Health Monitoring; Psychiatric Review/Medications; Psychoeducational Support; Psychotherapy; Residential Care Center for Children and Youth; Residential Care; Residential Respite; Residential Foster Care; Service Facilitation; Substance Abuse Treatment; Foster Care Treatment; and Wellness Management and Recovery Support - Amendment 2 updates the Contractor’s address.	A	No
Tomorrow's Future LLC	\$560,000	+	\$0	\$560,000	74116	1/20	24 + County may extend 12 + 12 + 12	Amendment 1 to the Wraparound Milwaukee 2020-2021 Fee-for-Service Agreement for Group Home Care, Crisis Beds, and Specialized Services - Amendment 1 removes a vendor number from the contract.	A	No
Guest House of Milwaukee, Inc..	\$4,051,000	+	\$0	\$4,051,000	74000 to 74303	1/20	24 + County may extend 12 + 12 + 12	Amendment 2 to the Community Access to Recovery Services 2020-2021 Fee-for-Service Agreement for AODA and Comprehensive Community Services - Amendment 2 replaces a location.	A	No, non-profit
McDonagh Demolition, Inc.	\$3,596,382	+	\$141,895	\$3,738,278	75401	7/20	Approx. 18	Change Order 6 increasing the BHD Patient Room Code Compliance Remodeling Contract Cost Proposal Award per the Job Order Contracting process - CO6 provides additional plumbing.	D	No
Wisconsin Community Services, Inc.	\$578,737	+	\$578,737	\$1,157,474	74102	7/20	12 + now extending 12 + County may extend 12 + 12	Amendment 1 extending through 6/30/2022 the 2020-2021 Purchase of Service Contract for Youth Crisis Stabilization Facility services at a 6-Bed Treatment Facility for male youth ages 13 to 17 years, helping prevent, deescalate and treat mental health crises and reduce hospital admissions	A	No, non-profit

DEPARTMENT - HIGH ORG	Original Contract and any previously approved increases	+	Increase	= Total Contract Amount	Account Charged	Start Date	Months	Purpose	Adopted by CB (File No.) or exempt	Did Dept. indicate Vendor is certified DBE?
DHHS BEHAVIORAL HEALTH DIVISION - 6300 Continued										
Kane Communications Group	\$350,000	+	\$0	\$350,000	60116	5/20	12 + now extending 12	Amendment 3 extending through 5/31/2022 the 5/1/2020-4/30/2021 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
Medical College of Wisconsin Affiliated Hospitals, Inc.	\$1,450,000	+	\$0	\$1,450,000	60107	7/19	24 + extended 12	Amendment 2 to the 7/1/2019-/30/2022 Professional Service Contract for Psychiatric Residency and Fellowship Housestaff Activities to provide medical care within the BHD Acute Inpatient, Crisis, Wraparound, Children's Mobile Crisis, and Community Services - Amendment 2 amends Attachments A and B (to reflect a decrease in the total number of resident FTEs and specific training activities being supported by BHD for the July 2021 to June 2022 academic year) and adjusts the accounting years of the Amendment 1 increase.	A	No, non-profit
Glassman Neuropsychology Associates LLC	\$4,000	+	\$6,000	\$10,000	74116	11/21	14	Amendment 1 increasing 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 - Amendment 1 adds Psychological Evaluation Services.	A	No
The Greeley Company LLC	\$1,425,000	+	\$475,000	\$1,900,000	60116	2/20	1 + extended 16 + now extending 6	Amendment 3 increasing and extending through 12/31/2021 the 2/3/2020-7/3/2021 Professional Service Contract for Independent Compliance Consulting to facilitate the delivery of quality psychiatric hospital services to the community served by BHD; promote BHD's compliance with Medicare Conditions of Participation for Hospitals and for Psychiatric Hospitals; and promote compliance with regulations implementing Emergency Medical Treatment and Labor Act Compliance Consulting Services	A	No
Multicultural Trauma & Addiction Treatment Center of Wisconsin LLC	\$390,000	+	\$0	\$390,000	74116 74108	1/20	24 + County may extend 12 + 12 + 12	Amendment 1 to the Wraparound Milwaukee 2020-2021 Fee-for-Service Agreement for Counseling and Therapy including High Risk; In-Home Lead Medicaid; Skill Development; Psychoeducation; Psychotherapy; Service Facilitation; Substance Abuse Treatment; Treatment Plan Meeting; Wellness Management/Recovery Supportive Services; and Comprehensive Community Services - Amendment 1 updates a business address.	A	No
Aramark Correctional Services LLC	\$318,000			\$318,000	70321	2/21	17 + County may extend in writing	2021 Purchase of Service Contract for food service management, patient food service, preparation, and transportation of food to the main BHD campus at 9455 . Watertown Plank Rd.	A	No
Critical Management Solutions, Inc.	\$1,990,440	+	\$363,000	\$2,353,440	60116	1/20	12 + extended 12	Amendment 2 increasing the 2020-2021 Professional Service Contract BHD-PSC83-122019 for Independent Expert Consultant Services for the BHD inpatient hospital to perform gap and root cause analyses for regulatory compliance, develop a correction plan for Medicare and Medicaid requirements, and additional reporting	A	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>DHHS BEHAVIORAL HEALTH DIVISION - 6300 Continued</u>										
Treatment Advocacy Center	\$10,000			\$10,000	60115	1/21	19 (7 in Year 1 and 12 in Year 2)	1/1/2021-7/30/2022 Professional Service Contract for Technical Assistance Services to Community Access to Recovery Services to enhance crisis treatment services by establishing and sustaining a new Assisted Outpatient Treatment (AOT) Program, specifically by forging useful connections among other Substance Abuse and Mental Health Services Administration funded AOT programs, exchanging insights and observations, and developing concrete action plans	A	No
NAMI Southeast Wisconsin, Inc.	\$30,000			\$30,000	74301	1/21	12 + County may extend 12	2021 Purchase of Service Contract for advocacy services to individuals struggling with mental illness	A	No
Medical Quality & Peer Review, LLC dba MDReview	\$15,000			\$15,000	60107	7/21	12	2021 Professional Service Contract for physician specialists to serve as external peer reviewers to provide peer review services to the Hospital's Medical Staff	A	No
Holistik Connections LLC	\$35,000			\$35,000	74116	1/20, effective 8/21	24 + County may extend 12 + 12 + 12	Children's Community Mental Health Services & Wraparound Milwaukee 2020-2021 Fee-for-Service Agreement for Comprehensive Community Services including skill development (intended for equine services) and psychoeducation	A	No
<u>DEPARTMENT OF HEALTH AND HUMAN SERVICES - 8000</u>										
Community Advocates, Inc.	\$19,550,000	+	\$866,000	\$20,416,000	75221	7/20	5 + extended 6 + 6 + County may extend 12 + 12	Amendment 6 increasing the 2020-2021 Purchase of Service Contract 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 6 updates the scope.	21-196 20-937 20-809	No, non-profit
Community Advocates, Inc.	\$11,891,930	+	\$350,000	\$12,241,930	75221	5/21	8 + County may extend 12 + 12 + 12	Amendment 1 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
United Community Center, Inc.	\$264,189	+	\$5,000	\$269,189	74102	1/21	12	Amendment 2 increasing the 2021 Purchase of Service Contract for Socialization, Senior Center, Meals, and Nutrition Site Management	21-502	No, non-profit
Sirona Recovery, Inc.	\$163,000	+	\$0	\$163,000	74301 74102	1/21	12	Amendment 1 to the 2021 Purchase of Service Contract for Permanent Supportive Housing services for people who are chronically homeless at the St. Anthony and United House sites as transferred from JusticePoint to Sirona Recovery - Amendment 1 updates the Scope of Work to amend the education and work experience requirements.	20-876	No, non-profit

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										
Serving Older Adults of Southeast Wisconsin, Inc.	\$100,000	+	\$25,000	\$125,000	74102	1/21	12	Amendment 1 increasing the 2021 Purchase of Service Contract for Nutrition Site Supervision Services at five County-owned Senior Centers (Rose, Kelly, McGovern, Washington, and Wilson)	21-502	No, non-profit
Fueling Your Fire Music Academy LLC	\$99,000	+	\$0	\$99,000	74116	3/21	10 + County may extend 12 + 12 + 12	Amendment 1 to the Division of Youth & Family Services 2020-2021 Fee-for-Service Agreement to teaching youth the fundamentals of the music industry including music business, marketing, branding, music expression, stage presence, rehearsals, and studio recording - Amendment 1 changes the service codes from daily to hourly.	B	No
Jimbo's Lodge Catering LLC	Not to exceed \$187,122			Not to exceed \$187,122	70300	1/21	12	2021 Non-Professional Services Contract for nutritious meals to older adults at the Elks Lodge, 5555 W. Good Hope Rd.	21-392 passive review	No
Hope House of Milwaukee, Inc.	\$93,750			\$93,750	74301	6/21	12 + County may extend 12 + 12 + 12	2021 Purchase of Service Contract for Fiscal Agent Services to the Housing Division to administer funding for application fees, security deposits, and related start-up costs for participants to move into permanent housing	B with funds from 21-524	No, non-profit
Community Advocates, Inc.	\$93,750			\$93,750	74301	6/21	12	2021 Purchase of Service Contract for Fiscal Agent Services to the Housing Division to administer funding for application fees, security deposits, and related start-up costs for participants to move into permanent housing	B with funds from 21-524	No, non-profit
Employ Milwaukee, Inc.	\$310,755			\$310,755	74102	5/21	5 + County may extend 12 + 12 + 12	5/1/2021-8/30/2021 Purchase of Service Contract to provide a Summer Work Employment opportunities allowing eight youth to engage in Supported Work	21-425	No, non-profit
Rawhide, Inc.	\$99,000			\$99,000	74102	7/21	6 + County may extend 12 + 12 + 12	Division of Youth & Family Services 2020-2021 Fee-for-Service Agreement for Residential Treatment - Placement in a licensed Residential Care Center for children with severe emotional, behavioral or mental health problems aims to achieve crisis stabilization, an evaluation/assessment tool, and a treatment plan that aligns with the youth's needs and case plan with completion of the treatment plan before the youth returns home or to a lower level of care.	B	No
Wisconsin Women's Business Initiative Corporation (Subrecipient)	\$200,000			\$200,000	74400	1/21	12	Community Development Program Agreement for Subrecipient to administer Milwaukee County's Small Business Grant Program using CDBG COVID-19 funds	20-863	No, non-profit

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										
Wisconsin Statewide Health Information Network, Inc. (Licensor)	\$8,000 one-time fee + \$18,000 initial annual subscription fee + annual fees have varied based on services used	+	\$11,011 WISHIN Pulse WISHIN ePDMP	\$57,683	60506	8/16 as Amendment reflects	12 initial term + auto-renewing 12 indefinitely until terminated + now establishing 12 + County may renew 12 + 12	Amendment 1 to the Data Sharing Participation Agreement - This Agreement dated 6/1/2016 began in practice on 8/18/2016 for an initial one-year term (requiring an \$8,000 one-time fee and an \$18,000 initial annual subscription fee) and automatically renewed for one-year renewal terms until terminated (Section 13.1). Amendment 1 establishes a 12-month term effective 8/18/2021 with a \$1,092 annual subscription fee per the Quote and establishes options to renew.	E	No
Haywood Group (HG) Walnut LLC (Landlord)	Approx. + \$226,247	+	\$73,333	Approx. \$299,580	60505	dated 10/14 commence 11/14	24 County may extend 24 + 24 + 24 + 24 Amended to 120	2021 Encumbrance for the Assumed Lease under which the Housing Division uses 600 W. Walnut, Suite 100, Milwaukee - HG assumed the 10/1/2014 Lease on 3/26/2019. The terms mirror that Lease as amended on 3/8/2016 (First Amendment and Letter of Intent to enter into a Joint Venture/Lease Agreement). The ongoing term ends on 10/31/2024. However, DHHS will soon enter into a new Lease Agreement that will terminate and replace the ongoing Agreement. Therefore, DHHS only needs to encumber funds for the remainder of 2021 (from May to December). DHHS paid approximately \$208,319.84 under this Lease to this Landlord prior to the pending encumbrance increase.	C	No
Haywood Group (HG) Walnut LLC (Landlord)	Basic Rent (\$192,000 in first year, then multiply each existing year rate by 1.03) + Additional Rent (approx. \$54,000 in first year)		\$2,201,065 Basic Rent + Additional Rent to be determined, but estimated at \$619,049		60505	Approx. 1/22 commence upon the date that Landlord certifies its work is substantially complete and delivers certificate of occupancy	Approx. 120 + County may extend 60 + 60 + 60	Amended and Restated Commercial Lease and Memorandum of Lease for the Housing Division to rent approximately 12,000 square feet of space at 600 W. Walnut, Suite 100, Milwaukee - The original Assumed Lease terminates upon the Commencement Date of this Amended and Restated Commercial Lease. The first Lease Year begins on Commencement Date and expires on the last day of the twelfth full calendar month after the Rent Commencement Date. The Landlord shall make improvements to the Premises and Common Areas. Basic Rent is \$192,000 in first year, then multiply each existing year rate by 1.03. Additional Rent (comprised of Tenant's Share of the Building Operating Costs, Taxes and Insurance) is estimated to be \$4.50 per Rental Square Foot in the first year, or approx. \$54,000.	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?
DEPARTMENT OF HEALTH AND HUMAN SERVICES - 8000 Continued										
Center for Behavioral Medicine, SC	\$77,000	+	\$22,750	\$99,750	60115	8/20	12 + now extending 12	Amendment 2 extending through 7/31/2022 the 8/1/2020-7/31/2021 Professional Service Contract for Training and Consultation in Dialectical Behavior Therapy - Amendment 1 adds funding and updates the scope of work.	B	No
LF Green Development LLC	\$31,472			\$31,472	74400	5/21	Approx. 8	Consultant Retention/Selection to provide Phase 1 and Phase 2 Environmental Site Assessment for County-owned properties at 3840 E. Puetz Rd., Oak Creek, and 2736 W. Layton Ave., Greenfield, with Community Development Block Grant funding and pursuant to an annual agreement	C	Yes
Community Advocates, Inc.	\$1,515,294	+	\$0	\$1,515,294	74102	10/20	12 + County may extend 12 + 12 + 12	Notification of Internal Amendment 2 to the 10/1/2020-9/30/2021 Purchase of Service Contract to operate the Wisconsin Home Energy Assistance Program in Milwaukee County zones 1, 2, and 4 - Amendment 2 does not amend the Contract, but rather updates the financial form to encumber a new line item for Tax Levy to fund the services.	20-756	No, non-profit
Community Advocates, Inc.	\$1,515,294	+	\$158,589	\$1,673,883	74102	10/20	12 + County may extend 12 + 12 + 12	Amendment 3 increasing the 10/1/2020-9/30/2021 Purchase of Service Contract to operate the Wisconsin Home Energy Assistance Program in Milwaukee County zones 1, 2, and 4 - Amendment 3 adds \$34,775.15 for Operations and \$123,813.53 for Crisis Client Services.	20-756	No, non-profit
United Migrant Opportunity Services, Inc.	\$783,000	+	\$0	\$783,000	74102	10/20	12 + County may extend 12 + 12 + 12	Notification of Internal Amendment 2 to the 10/1/20-9/30/21 Purchase of Service Contract to operate the Wisconsin Home Energy Assistance Program in Milwaukee County zones 3, 5, and 6 - Amendment 2 does not amend the Contract, but rather updates the financial form to encumber a new line item for Tax Levy to fund the services.	20-756	No, non-profit
United Migrant Opportunity Services, Inc.	\$783,000	+	\$129,722	\$912,722	74102	10/20	12 + County may extend 12 + 12 + 12	Amendment 3 to the 10/1/20-9/30/21 Purchase of Service Contract to operate the Wisconsin Home Energy Assistance Program in Milwaukee County zones 3, 5, and 6 - Amendment 3 adds \$30,722.82 to Operations and \$98,999.57 for Crisis Client Services.	20-756	No, non-profit

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										
Cardno, Inc.	\$106,782	+	\$6,912	\$113,694	60116	1/21	Approx. 8 + now extending approx. 25	Fee Revision 2 increasing the Consultant Agreement for Engineering Services and Final Design Development for Habitat Management Plan and Wetland Scrape Design for the Little Menomonee River Parkway - Revision 2 adds field work for the archeological assessment.	21-648 passive review	No
Northern Ground LLC	\$20,000			\$20,000	60116	Approx. 7/21 upon signing	Approx. 6	Professional Service Contract for video production, video editing, and digital marketing services to increase the awareness and recruiting efforts for the Parks, including through a new Domes video in long format with multiple edits and future digital marketing and video services	B	No
FH Paschen, SN Nielsen & Assoc., LLC	\$114,221			\$114,221	75701	7/21	Approx. 6	Job Order Authorization and Cost Proposal Award per the Job Order Contracting process to prepare a new base for a basketball sport court to be constructed at Sherman Park by removing the existing asphalt surface and constructing a new concrete pavement to be used as the base for the sport court	D	No
Erik Christiansen Design Group, Ltd., dba EC Design Group, Ltd.	\$10,500			\$10,500	60600	Approx. 9/21	Approx. 4 or once provide services, whichever sooner	2021 Professional Service Agreement for Irrigation Design Construction Documents for Lake Park Golf Course including reviewing existing documentation; ECD compiled computer generated data base - AutoCAD; Pump station and water source analysis; Hydraulic piping calculations; Irrigation product application(s); Preliminary design & cost estimating; Irrigation design refinement (based on Owner's input and comments); Outline specification & project manual; Cost revision(s); and Final Diagrammatic Construction Documents & Specifications	B	No
ZOOLOGICAL GARDENS - 9500										
McClure International Consulting LLC	\$8,350 services + \$6,650 estimated travel			\$15,000	60103	7/21	12	Professional Service Agreement for evaluation and feedback regarding the health, welfare, and behavior of animals (mainly elephants); training for staff; facility evaluation and improvement recommendations; and assistance as needs arise	B	No
RWS Entertainment Group	\$150,000			\$150,000	60907	7/21	7 + parties may extend 12 + 12	Holiday Lights Agreement to design and install Wild Lights, a holiday light experience throughout the Zoo in December 2021	21-642	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 No.) or exempt	indicate Vendor is DBE certified?

DAS FACILITIES MANAGEMENT - 1151

Various Architectural and Engineering Consultants	1/21	12	Retention of 77 Consultants for 2021 Annual Consultant Agreements - These annual consultants may be asked to provide quotes and a consultant may be retained for an annual consultant fee less than \$30,000. Project fees are on average \$10,000 and usually less than \$50,000, but these initial Agreements do not commit to fees at this time.		B	33 TBE firms of 77 total firms
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MCDOT AIRPORTS - 5040

Wisconsin Bank & Trust (Mortgagee)	8/21	6 or the time for Lessee to begin construction + 360 initial term + Lessee may extend 60 + 60	Agreement of Lessor related to the 3/1/2020 Ground Lease - The County owns approximately 269,200 square feet of land at Milwaukee Mitchell International Airport. The County leases that real estate to Jet In LLC (Lessee) under the 3/1/2020 Ground Lease. The Ground Lease's Section 13.8 allows Leasehold Mortgages. Wisconsin Bank & Trust (Mortgagee) has agreed to lend up to \$9,308,849 to Jet In LLC (Borrower) per a Construction Loan Agreement and as evidenced by an 8/10/2021 Promissory Note. Now, under this 8/10/2021 Agreement of Lessor, the County shall accept performance by the Mortgagee as if the same had been performed by Jet In.		C	No
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Exempt from County Board approval: C – County Executive jurisdiction F – CBRF
 A – Mental Health Board jurisdiction D – Public Works G – Price agreement
 B – Services less than \$100,000 E – Personal property procurement

<u>DEPARTMENT - HIGH ORG</u>	Start				Adopted	Did Dept.
Vendor or Other Party	Date	Months	Purpose		by CB (File	Vendor is
					No.) or	DBE
					exempt	certified?
<u>DHHS - BEHAVIORAL HEALTH DIVISION - 6300</u>						
Southern Wisconsin Interpreting & Translation Services, LTD (SWITS)	1/18	Indefinite	Amendment 1 to the 2018 Professional Services Support Agreement for interpretation and translation services intended for Inpatient Hospital, Community Access to Recovery Services, and Wraparound Milwaukee - This Agreement ensures compliance with BHD's policies, procedures, and expectations but will not require an encumbrance. BHD already has a Price Agreement with this Vendor under which all payment is made. Amendment 1 adds compliance indicators and performance measures.		A	No
ADVOCATE AURORA HEALTH, INC., on its own and on behalf of its Affiliates	7/21	24	Confidentiality and Nondisclosure Agreement - AAH will serve as manager of Mental Health Emergency Center, Inc., formed to develop and operate a licensed psychiatric hospital to serve as a psychiatric emergency crisis center, as a free-standing, licensed, Medicare/Medicaid certified hospital entity, and to provide certain mental health services for adults and adolescents. The Parties desire to engage in certain discussions, evaluations, and negotiations regarding employees who may provide services at the Facility. This Agreement addresses Confidential Information, Sensitive Materials, Disclosure, and Public Records.		A	No, non-profit
Milwaukee County Sheriff's Office	7/21	18	2021-2022 Agreement for the Sheriff's Office to provide Sheriff Deputies to be dedicated/permanent members on the Crisis Assessment Response Team (CART) not to exceed \$300,000 - CART responds to behavioral health crises in Milwaukee County, comprised of crisis team clinicians and Sheriff Deputies. The Sheriff Deputies are involved for situations when law enforcement intervention may be needed. CART aims to reduce the number of involuntary hospital admissions in Milwaukee County.		Inter-departmental contract (not with an outside party)	No, governmental entity
Progressive Community Health Centers, Inc.	1/21	12 + BHD may extend 12 + 12 + 12	Memorandum of Understanding establishing parameters for a collaborative, working relationship. PCHC will provide workspace for BHD Project Staff at the Lisbon Health Center. BHD will accept referrals from PCHC for patients requiring short-term crisis care coordination and meeting admission criteria.		A	No

<u>DEPARTMENT - HIGH ORG</u>	Start				Adopted	Did Dept.
Vendor or Other Party	Date	Months	Purpose		by CB (File No.) or exempt	Vendor is DBE certified?

DEPARTMENT OF HEALTH AND HUMAN SERVICES - 8000

Essential Assistance 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 and Supportive Home 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
Board of Regents of the University of Wisconsin System on Behalf of the University of Wisconsin-Milwaukee	9/21	12 + parties may allow to auto-renew for 48	Affiliation Agreement for Clinical Education for social work students - DHHS shall provide a Clinical Education Setting to help train students performing clinical work at DHHS.		A	No, non-profit

DEPARTMENT OF PARKS, RECREATION, AND CULTURE - 9000

South 27th Street Business District Association aka Historic Highway 41 (BDA)	8/21 upon signing	36 + parties may renew 36 + 36 + 36	Development and Maintenance Agreement for Highway 41 Historic Gardens - BDA shall make \$30,000 worth of improvements to the northwest corner of Wilson Park (bounded by Van Beck Ave. & Howard Ave.) located at 4001 S. 20th St., Milwaukee. BDA shall provide Parks with an annual report confirming that it has enough money in reserve to restore the Premises to its original condition.		21-416	No, non-profit
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ZOOLOGICAL GARDENS - 9500

Milwaukee County Sheriff's Office	6/21	3 + 3 + 3 (each June 1 to August 31)	2021-2023 Agreement for the Sheriff's Office to provide security, traffic control, law enforcement duty, and special event services at the Milwaukee County Zoo during the summer months to keep peace and lawful order on the premises - The Sheriff's Office will cross charge the Zoo for billable hours.		Inter-departmental contract (not with an outside party)	No, governmental entity
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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?
DAS ECONOMIC DEVELOPMENT - 1151										
McClendon Capital Group (Developer)	\$50,000 Option \$25,000 for each Optional Renewal (both credited toward Purchase Price if Developer closes on the Property) (both nonrefundable except if County is unable to deliver marketable title) \$3,500,000 Purchase Price \$12,500 increase in Purchase Price for each 6-month extension On closing, Purchase Price may change subject to any prorations and adjustments			\$50,000 Option \$25,000 for each Optional Renewal (both credited toward Purchase Price if Developer closes on the Property) \$3,500,000 Purchase Price \$12,500 increase in Purchase Price for each 6-month extension	49998 for Purchase Price Option Fee and any compli- ance deposit held in Interest Bearing Real Estate Trust Account	Approx. 7/21 upon execu- tion	12	Option to Purchase the property at Park East Block 22 in Milwaukee (320 E. Ogden Ave.) - If Developer exercises this Option, they must deliver a signed Development Agreement which the parties shall negotiate, but similar to Exhibit D, requiring Developer to: close on the Property on or before expiration; submit final construction plans and evidence of financing without contingencies; commence construction within 60 days following closing; be complete within 18 months (or as specified in the Development Agreement) following commencement; execute a PERC Compliance Plan; and Submit at Closing a Performance Deposit in the amount of \$50,000 (which the County will hold to guarantee completion of the project; return without interest upon the project's successful completion per the Agreement's terms and conditions; or retain all or part if the developer fails to complete the project as agreed in the Agreement).	C	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?
SHERIFF - 4000										
Milwaukee Bucks LLC	\$36,485			Estimated \$36,485	46303	7/21	36	Memorandum of Understanding for the Provision of Law Enforcement Presence - MCSO will invoice at an event rate for staff, vehicle use, supervision, communication, and administration.	B	No
Wisconsin Department of Transportation	\$240,112			Estimated \$240,112	43035	Approx. 5/21	Approx. 8	2021 Traffic Mitigation during the I-43 URT Milwaukee Project to assist in full freeway roadway closures, rolling closures, dedicated law enforcement representation, representation at meetings, for safety of travelers, quick clearance of incidence, and to ensure that reconstruction does not adversely affect emergency response capabilities	21-552 passive review	No, governmental entity
EMERGENCY MANAGEMENT - 4800										
Milwaukee Fire Department, Hales Corners Fire Department, University of Wisconsin-Milwaukee Police Department (American Heart Association Training Sites)	\$300 annual fee per Training Site + completion card fees + instruction fees			Approx. \$8,000 to \$10,000 total revenue from all training sites in 2021	46328	6/21	12 + may renew annually	Business Associate Agreement for American Heart Association Training - As a Community Training Center (CTC) and resource, OEM will provide administrative support, materials, and course cards, records, reports, training information, updates, forms, and guidelines. Training Sites (TS) may provide Basic Life Support, Advanced Cardiovascular Life Support, and Pediatric Advanced Life Support training; maintain roster records; send rosters to CTC; issue documents when students complete courses; safeguard materials; pay CTC an annual fee (and course cards or resources fees, although OEM does not anticipate involvement in course card transactions).	B	No, mostly governmental entities

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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EMERGENCY MANAGEMENT - 4800 Continued

Southeast Healthcare Emergency Readiness Coalition, Inc. (HERC Region 7)	\$7,000			\$7,000	46328	7/21	6	Memorandum of Understanding for a project grant - OEM will accept emergency calls 24/7 and serve as a contact point for HERC Region 7 to facilitate a regional response to emergencies; participate in drills; use and maintain a geo-mapping database; provide data storage; grant technical assistance; and share information.	MCCGO 56.06 Grant consistent with OEM's role and mission, not requiring a County match, not contrary to adopted budget or policy	No
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MCDOT AIRPORT - 5040

Spirit Airlines, Inc.	Estimated + \$900,000		Estimated \$50,000	Estimated \$900,000	46303 46305 47011 47012 47015 47021	6/21	7, then month-to-month if hold over	Amendment 1 to the Airline-Airport Use and Lease Agreement AC-2730 dated 6/1/2021 for space, use, and occupancy of GMIA premises and facilities to transport people and cargo by air - Amendment 1 assigns 1,269 square feet of Airline Non-Public space (Joint Use Bag Makeup) and 934 square feet of Airline Non-Public space (Joint Use Inline Baggage Security); removes 659 square feet of Airline Public space (Joint Use Ticket Counters); resulting in 3,401 square feet Total Airline Non-Public Space and 1,824 square feet total Airline Public space assigned to Airline.	C	No
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DEPARTMENT - HIGH ORG Vendor or Other Party	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 Continued										
P.S. Outdoor Services LLC	\$45,000		\$1,323	\$46,323	47002	2/19	12 + renewed 12 + 12	Amendment 1 effective 7/1/2021 to the Lease Agreement for approximately 5,000 square feet of garage and storage space at 6028 S. Burrell St., Milwaukee, at MKE Regional Business Park - Rent has remained at \$15,000 per contract year. Amendment 1 adds 648 square feet of storage space (Building 128) at \$3.50 per square foot per year, for additional monthly rent of \$189 effective 7/1/2021.	C	No
Federal Express Corporation	Estimated \$160,000 annually			\$1,613,333 for this extension	47017	11/09 for ACLA 11/11 for AULA	66 + 60 + now extending 121 for ACLA 50 + 60 + 12 for AULA	Amendment 8 to the 2/22/2010 Air Cargo Lease Agreement CR-1984 - Amendment 7 extends the ACLA through 5/31/2030 and updates audit and nondiscrimination provisions.	C	No
Southwest Airlines Co.	Approx. \$110 million		(\$415)	Approx. \$110 million	46303 46305 47011 47012 47015 47021	3/11	46 + extended 72 + 12	Amendment 14 to Airline-Airport Use and Lease Agreement Ac-2082 dated 3/24/2011 for space, use, and occupancy of GMIA premises and facilities to transport people and cargo by air - In Amendment 14, Airline relinquishes 16 square feet of Airline Public Space, resulting in a decrease of Airlines Public Space from 16,934 square feet to 16,918 square feet.	C	No
Sun Country, Inc., dba Sun Country Airlines	\$250 annual permit + use, occupancy, landing fees			\$250	41009	6/21	12 + Permittee may request to extend 12 + 12 + 12 + 12	Airline Commercial Operating Permit to nonexclusively use portions of the operating area for airline commercial, charter operations, and associated operations at GMIA, aircraft servicing, (un)loading passengers and luggage, and use of assigned space and systems	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?
MCDOT AIRPORT - 5040 Continued										
Custom Limousine Services, Inc.	\$15,416			\$15,416	47002	8/21	12	Ground and Facility Lease to lease Buildings 204, 207, and 225 in MKE Regional Business Park consisting of 1,600, 1,300, and 2,230 respective square feet - Apart from base rent, Lessee shall deposit with County a security deposit.	C	No
Avflight Milwaukee Corporation	\$41,571			\$41,571 annual rent, with January CPI adjustments	47521	8/21	12 + parties may mutually extend 12 + 12 + 12 + 12	Ground Lease to lease 112,355 square feet of land on the west ramp of GMIA for aircraft ramp activities (parking) - Lessee shall pay rent, flowage fees, landing fees, and provide a security deposit.	C	No
Scott Batcheller	\$36,000	+	\$15,000	\$51,000	47002 Balance Sheet 0581 for security deposit	5/18	12 + parties may renew 12 + 12 + possible month-to-month basis once expires + now extending 15	Amendment 1 to Lease Agreement HPA-2596 for approximately 3,000 square feet of warehouse and office space at 6176 S. Griffin Ave. at MKE Regional Business Park	C	No
Scott Batcheller (A Chem LLC)	\$40,500 per contract year	+	\$40,500 per contract year, but only responsible for Land Rent in half of 2021	\$209,250	47002	12/16	12 + extended 12 + 12 + now extending 32	Amendment 1 to Lease Agreement HPA-2511 for approximately 9,000 square feet of light manufacturing and office space at 403 E. Henry Ave. at MKE Regional Business Park - Amendment 1 extends for the extension period 12/1/2019 to 7/31/2021, allows Lessee to terminate on or after 7/1/2021 with no less than 30 days' prior written notice; temporarily suspends Land Rent for the period from 7/1/2021 to 12/31/2021; and requires Land Rental payment to re-commence on 1/1/2022 at \$3,375 per month.	C	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?
MCDOT AIRPORT - 5040 Continued										
Host International, Inc.	\$43,909,325	+	(\$1,537,508) for 2020	\$41,312,969	47513	11/08	132 + extended 60	Amendment 9 to Airport Agreement CN-1917 to operate a food and beverage concession in the GMIA terminal - The Minimum Annual Guarantee (MAG) has remained \$2,326,422 in 2020 through the remainder of the term. Pandemic travel restrictions and safety concerns decreased sales, so Concessionaire did not pay its monthly portion of the MAG for April to December 2020. Amendment 9: Waives the MAG on a one-time basis if Concessionaire meets Minimum Operating Requirements and will not make any further claim regarding Unpaid 2020 MAG; separately, provides additional temporary and conditional relief from MAG for 2021 on a tiered basis, by abating the full MAG amount during each 2021 calendar month that the level of scheduled departing airline passenger seats (SDAPS) is less than 70% of SDAPS applicable to the corresponding month of 2019; but upon the earlier of 12/31/2021 and the County's determination that SDAPS is greater than or equal to 70% of the SDAPS applicable to the corresponding month of 2019 for two consecutive months, Concessionaire shall re-commence paying the full MAG. If Host fails to comply with 2021 period conditions, then County may cancel relief.	C	No
			(\$1,058,848) for 2021							
Host International, Inc.	\$41,312,969	+	\$11,961,930	\$53,274,899	47513	11/08	132 + extended 60 + extends 60 if meet conditions	Amendment 10 to Airport Agreement CN-1917 to operate a food and beverage concession in the GMIA terminal - If an extension of this Agreement becomes necessary for the Concessionaire's ACDBE concessionaire entities to obtain adequate financing and if those ACBDEs obtain financing before 12/31/2021, then, effective as of the earlier of that financing's closing date and 1/1/2022, the initial term shall extend an additional five years through 10/31/2029.	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>	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?
DEPARTMENT OF PARKS, RECREATION, AND CULTURE - 9000										
Wake Zone LLC	\$1,000 per month base rent for May, June, July, August, and September 10% of gross receipts from recreational activities, food, and beverage sales Actual utility costs Project management reimbursement as needed			Estimated \$56,000	47021 47524 46323	7/21	60 + may agree to extend 12 + 12	Lease Agreement for tenant to lease the Bender Park Pavilion and adjacent areas to provide jet ski, other water recreation, and concession services - Tenant will make certain improvements to install a new dock, speed bumps, automatic restroom locks, service window screens, quick shower stand; collaborate to install buoys; and make minor and major repairs.	21-498	No
D&S Farms	\$5,843			\$5,843	47005	1/21	60	Agricultural Lease Agreement for 1 parcel	21-864	No

Purchase Orders sent to vendors from July to August 2021

Requesting Department	Purchase Order Total
VENDOR	
Airport, GMIA, Timmerman	\$1,850,594
88NINE RADIO MILWAUKEE - RADIO MILWAUKEE INC	3,200
A.A.A. ACME LOCK CO	969
A.B.M. INDUSTRY GROUPS LLC	180,979
A.D.B. SAFEGATE AMERICAS LLC	26,558
AIR SERVICES COMPANY	510
AIRGAS NORTH CENTRAL INC	600
AIRPORT LIGHTING COMPANY	17,792
AMADEUS AIRPORT IT AMERICAS - INC	71,302
AMAZON.COM - AMAZON.COM SERVICES INC	1,063
ARROW AUDIO INC	7,549
AT & T TELECONFERENCE SVCS	10
AUTOMATIC ENTRANCES OF WI	13,324
BATZNER PEST MANAGEMENT INC	1,973
BLAIR FIRE PROTECTION LLC	478
BOOT CONNECTION	480
BOUND TREE MEDICAL LLC	481
BRENNAN INC, J M	88,460
BUILDING PREVENTATIVE MAINT - (B.P.M.)	73,393
C.D.W. GOVERNMENT	185,550
CANON SOLUTIONS AMERICA INC - DIV OF CANON U.S.A. INC	823
CAPITAL DATA INC	12,900
CENTURY LINK - BUSINESS SERVICES	16
CHRISTIANSEN ROOFING CO INC, - F.J.A.	2,500
CINTAS CORPORATION	2,846
CLEAN RITE SUPPLY	60,472
CLEARWING PRODUCTIONS INC	300
COAKLEY BROTHERS	9,106
COLORID LLC	20,718
COLUMBIA PIPE & SUPPLY	4,082
COMPETITIVE MAILING SOLUTIONS - LLC	690
CONNEY SAFETY	121
CONVERGINT TECHNOLOGIES LLC - DG INVEST INTER HOLDINGS 2 INC	111,303
CONWAY SHIELDS INC, PAUL	880
CORNELL UNIVERSITY	2,700
CORNERSTONE ONE LLC	44,477
D & G INSULATION INC	1,380
DANIELS SHARP SMART INC	286
DIGGERS HOTLINE INC	346
DOORMASTER GARAGE DOOR CO LLC	5,242
DYNADMIC CORP	2,397
ENNIS-FLINT INC	62,717
ENTRANCE SYSTEMS - ATW CORPORATION	1,444

Purchase Orders sent to vendors from July to August 2021

EVOLEAR DIGITAL LLC	9,733
FASTSIGNS - GREENFIELD	540
FIRST SUPPLY LLC	437
G.F.L. MUSKEGO LLC - WRANGLER HOLDCO CORP	1,264
GIERTSEN COMPANY OF WI	2,500
GLOBAL ACCESS SUPPLY INC	40,452
GOETSCH-BUCHOLTZ INC - Q.B.E. REGIONAL CO N.A. INC	830
GOOD KARMA BROADCASTING LLC	1,806
GRAINGER INC, WW	621
HARRIS CORPORATION	43,342
HEIN ELECTRIC SUPPLY COMPANY	4,284
HIGH VOLTAGE MAINTENANCE CORP	1,400
HOME DEPOT	1,049
IHEARTMEDIA	3,105
INTEGRATION PARTNERS CORP	23,088
INTERSTATE POWER SYSTEMS INC	7,465
J.W.R. INC	2,579
JAQUITH INDUSTRIES INC	3,948
JOHNSON CONTROLS INC	81,723
JOURNAL SENTINEL INC	9,223
KFORCE INC	15,349
KLEIN-DICKERT MILWAUKEE INC	4,985
KONE INC	105,188
L.F. GREEN DEVELOPMENT LLC - ATTN LINDA FELLEZ	9,739
LA FORCE INC	2,026
LAMAR COMPANIES	4,900
LANDS END	857
LINCOLN CONTRACTORS SUPPLY INC	9,380
MICHAEL'S FOOTWEAR	120
MIDWEST FLYER MAGAZINE	1,779
MILLER ELECTRIC COMPANY	16,379
MILWAUKEE, CITY OF - CITY CLERK LICENSE DIVISION	220
MILWAUKEE, CITY OF - DEPT OF NEIGHBORHOOD SERVICES	91
MINVALCO INC	684
MODERN BUSINESS MACHINES - M.B.M. LEASING	1,986
NATIONAL BAKERY & DELI	2,393
OFFICE DEPOT - (ACCOUNT #33378580 - PUNCHOUT)	1,382
OTIS ELEVATOR COMPANY - SUBS OF UNITED TECHNOLOGIES	21,140
OVERHEAD DOOR COMPANY OF - METRO MILWAUKEE	8,837
PAYNE & DOLAN INC	128,850
PROSHRED SECURITY - REDISHRED ACQUISITION INC	1,855
QUALITY ELECTRIC SERVICE INC	1,054
R.D.M. MUNICIPAL SUPPLY & SVC - INC	13,998
ROTE OIL LTD	3,807
ROTO-ROOTER SEWER CLEANERS	4,988
RPMAYER & ASSOCIATES	7,497
SANCHEZ INDUSTRIAL DESIGN INC	3,284

Purchase Orders sent to vendors from July to August 2021

SERVICE SANITATION INC	3,463
SHERWIN INDUSTRIES INC	6,403
SHRED-IT USA LLC	70
SIEMENS INDUSTRY INC - ATTN CITIBANK	460
SITA	49,400
SOLID SURFACE CARE INC	61,826
SPRING CITY AVIATION EAST LLC	336
STANDARD SIGNS INC	17,838
STORMWIND LLC	5,960
TELOS IDENTITY MGT SOLUTIONS - LLC - TELOS ID	16,790
TRANE COMPANY	1,581
TRIVERA INTERACTIVE INC	1,938
U.P.S. (UNITED PARCEL SERVICE)	13
UNDERWRITERS LABORATORIES	835
URBAN MILWAUKEE LLC	4,100
VELOCITY EHS - MSDSONLINE INC	3,129
VERIZON WIRELESS	3,521
WASTE MANAGEMENT	20,913
WASTE MANAGEMENT RECYCLE - AMERICA LLC	1,346
WATERTECH OF AMERICA INC	3,080
WISC NET	1,500
WISCONSIN AIRPORT MANAGEMENT - ASSOCIATION	2,250
WISCONSIN VISION	60
WISCONSIN, STATE OF - DEPT OF ADMINISTRATION	1,795
WISCONSIN, STATE OF - WI STATE LAB OF HYGIENE	1,890
WISCONSIN, UNIVERSITY OF MILW - W.U.W.M. UNDERWRITING FM 89.7	4,612
XEROX CORP - OFFICE PRODUCTS DIVISION	914
Combined Court Related Operations	259,251
AT & T INTERNET SERVICES	90
C.D.W. GOVERNMENT	4,570
COAKLEY & CO INC, C H	3,607
DAILY REPORTER PUBLISHING CO - DIV OF BRIDGE TOWER MEDIA	234
EBSCO MAGS - EBSCO INVESTMENT SERVICES INC	283
JOURNAL SENTINEL INC	374
NATIONAL BUSINESS FURNITURE - LLC	994
OFFICE DEPOT - (ACCOUNT #33378580 - PUNCHOUT)	18,654
PENGAD COMPANIES INC, THE - COURT REPORTER SUPPLIES	5,268
PERSONNEL SPECIALISTS LTD - LEGAL PLACEMENT SERVICES	179,823
RASIX COMPUTER CENTER INC	478
RODZINA INDUSTRIES	34
SCHWAAB INC	109
WESTERN STATES ENVELOPE & - LABEL CO	936
WISCONSIN, STATE OF - WI STATE LAW LIBRARY 2ND FLOOR	43,797
Corporation Counsel	17,181
LEXIS NEXIS - MATTHEW BENDER	1,936

Purchase Orders sent to vendors from July to August 2021

OFFICE DEPOT - (ACCOUNT #33378580 - PUNCHOUT)	1,164
STATE BAR OF WISCONSIN	205
STATE PROCESS SERVICE INC	2,481
WEST PUBLISHING CORPORATION - ACCT# 1000618580	11,396
County Board of Supervisors	1,706
ALFA FLOWER SHOP INC	257
BUSINESS JOURNAL - MILWAUKEE - AMERICAN CITY BUSINESS JOURNAL	150
C.D.W. GOVERNMENT	49
EL CONQUISTADOR - LATINO NEWS SOURCE	250
FASTSIGNS #300102 - WAUWATOSA STORE	240
NORTHCOTT NEIGHBORHOOD HSE INC	250
PRIME PRINTING & SIGNS - DIV OF INFINITY SOLUTIONS LLC	287
S.S. SPEEDY INC	224
County Clerk	11,792
AMAZON.COM - AMAZON.COM SERVICES INC	1,293
DAILY REPORTER PUBLISHING CO - DIV OF BRIDGE TOWER MEDIA	1,690
FASTSIGNS #300102 - WAUWATOSA STORE	733
GREAT IMPRESSIONS	59
MUNICIPAL CODE CORPORATION	4,692
OFFICE DEPOT - (ACCOUNT #33378580 - PUNCHOUT)	532
OFFICE FURNITURE RESOURCES INC	1,200
VERIZON WIRELESS	1,594
County Executive General Office	434
AMAZON.COM - AMAZON.COM SERVICES INC	349
RUDIG OLYMPIC AWARDS-TROPHIES	85
DAS - Fiscal Affairs	5,336,560
A.B.M. INDUSTRY GROUPS LLC	1,231,785
A/E GRAPHICS INC	512
ACCRUENT LLC	10,579
ADESTA LLC - G4S TCHNLGY HOLDINGS USA INC	16,500
AIR FLOW INC	1,530
AIRGAS NORTH CENTRAL INC	209
ALLIED UNIVERSAL	344,011
AMAZON.COM - AMAZON.COM SERVICES INC	688
ARAIZE	282
AT & T	180
AT & T MOBILITY	618
BADGER THERMAL UNLIMITED LLC	9,609
BATZNER PEST MANAGEMENT INC	270
BONDED TRANSPORTATION - SOLUTIONS INC	1,076
C.D.W. GOVERNMENT	26,225
C.I.T.I. PROGRAM - BIOMED RESEARCH ALLIANCE OF NY	4,500
CABLE COM LLC	14,562

Purchase Orders sent to vendors from July to August 2021

CERTIFIED LANGUAGES INTL	3,488
CHEMTREAT INC	3,845
CINTAS FIRE PROTECTION	6,356
CLEAN RITE SUPPLY	205
COAKLEY & CO INC, C H	1,892
COLUMBIA PIPE & SUPPLY	10,258
CONFERENCE TECHNOLOGIES INC	9,213
CONNEY SAFETY	1,373
CROWN LIFT TRUCKS	197
D & G INSULATION INC	315
DAILY REPORTER PUBLISHING CO - DIV OF BRIDGE TOWER MEDIA	2,066
DANIELS SHARP SMART INC	238
DELL COMPUTER CORP - JANET ROCHA--ACCOUNT MGR	8,518
DIGGERS HOTLINE INC	123
DIGITAL HIGHWAY INC - DBA D.H. WIRELESS SOLUTIONS	390
DOORMASTER GARAGE DOOR CO LLC	881
DORAL CORPORATION	11,450
E.G.E. WISCONSIN - EVER-GREEN ENERGY INC	60,000
EPICOR EDI SOURCE - EPICOR SOFTWARE CORP	29,575
FASTENAL COMPANY	383
FEDERATION OF ENVIRONMENTAL - TECHNOLOGISTS INC	400
FIDLAR TECHNOLOGIES INC	18,863
FLUID HANDLING INC	3,186
FORMS + SURFACES INC	128,826
FRANK LANDSCAPE CONTRACTING - INC, DAVID J	19,653
FROEDTERT MEMORIAL LUTHERAN - HOSPITAL	42,287
FULL COMPASS SYSTEMS LTD	2,002
G.F.L. MUSKEGO LLC - WRANGLER HOLDCO CORP	2,276
GLOBAL WATER TECHNOLOGY INC - DBA LAKELAND CHEM SPECIALTIES	15,399
GORDIAN GROUP INC, THE	42,014
GRAINGER INC, WW	586
GRUNAU COMPANY INC	94,408
HAVEN TECHNOLOGY CORPORATION	6,255
HEALTHSTREAM INC	20,718
HEARTLAND LABEL PRINTERS INC	1,065
HOLMING FAN & FABRICATION LLC	675
HOME DEPOT	894
I.F.M.A.	2,039
I.T.U. ABSORB TECH INC	24,442
I-CON SYSTEMS INC	17,007
IDENTISYS INC - CARDSMART SYSTEMS DIVISION	1,386
INDUSTRIAL CONTROLS - DISTRIBUTORS LLC	1,219
INGERSOLL LIGHTING	1,642
INTEGRITY ENVIRONMENTAL SVCS	11,165
INTERSTATE POWER SYSTEMS INC	24,308
ITW GSE INC	87,190
JOHNSON CONTROLS FIRE - PROTECTION LP	1,227,781

Purchase Orders sent to vendors from July to August 2021

JOHNSON CONTROLS INC	70,587
K.M.I.T. SOLUTIONS	60,186
KAIN ENERGY CORPORATION	150
KINGDOM LANDSCAPING LLC	30,130
KLEIN-DICKERT MILWAUKEE INC	3,500
KNIGHT BARRY TITLE INC	4,667
KNOWLEDGE SERVICES - DIV GUIDESOFT INC	431,547
KONE INC	58,205
L.C.P. TRACKER INC	150
LA FORCE INC	6,665
LEXIS NEXIS - LEXIS NEXIS RISK DATA MGT INC	663
M.S.C. INDUSTRIAL SUPPLY CO	128
MARKS PLUMBING PARTS	15,766
MASTERGRAPHICS.AEC LLC	1,096
MIDWEST SIGN & SCREEN PRINTING	2,319
MILLER ELECTRIC COMPANY	72,911
MILWAUKEE COMMUNITY JOURNAL	286
MILWAUKEE, CITY OF - DEPT OF NEIGHBORHOOD SERVICES	6,223
MODERN BUSINESS MACHINES - M.B.M. LEASING	125,898
MULTIPLE LISTING SERVICE INC	120
NETSMART TECHNOLOGIES INC	166,550
NOLL GLASS SERVICE INC, DICK	2,203
OFFICE DEPOT - (ACCOUNT #33378580 - PUNCHOUT)	2,401
OFFICE DEPOT - (ACCOUNT #90707054)	3,168
OVERHEAD DOOR COMPANY OF - METRO MILWAUKEE	1,050
PERSONNEL SPECIALISTS LTD - LEGAL PLACEMENT SERVICES	29,093
PETSMART INC	167
PITNEY BOWES	9,059
PRIVATE LINES INC	3,960
RADGOV INC	2,213
REAL REFRIGERATION INC	2,451
RECYCLE TECHNOLOGIES INC	1,000
REILLY CO INC, PAUL	400
RICOH U.S.A. INC	5,044
RINDERLE DOOR COMPANY	2,883
RUNDLE-SPENCE MFG CO	195
SAFETYMART - MILLENNIUM SAFETY LLC	1,116
SAN MAR CORPORATION	1,483
SCHROEDER SOLUTIONS	10,703
SPANISH JOURNAL INC	218
SPECTRUM HOLDINGS INC	3,956
SPOK INC	692
STATUS SOLUTIONS LLC	4,400
SUMMIT CLINICAL LABS LLC	92,169
TAYLOR CORPORATION - DBA STANDARD REGISTER INC	952
TILES IN STYLE LLC	76,082
TIME WARNER CABLE ENTERPRISES - DIV OF CHARTER COMM HLDNGS LLC	20,460

Purchase Orders sent to vendors from July to August 2021

TRANE COMPANY	2,274
TRANS UNION LLC - MILWAUKEE DIVISION	405
TRI DIM FILTER CORP	6,416
U.P.S. (UNITED PARCEL SERVICE)	139
U.S. CELLULAR - ATTN NFSC BUSINESS	3,843
ULINE	45
UNITED MAILING SERVICES INC	32,592
V.R.C. COMPANIES LLC - VITAL RECORDS HOLDINGS LLC	63,407
VAN DEUSEN & ASSOCIATES INC - (V.D.A.)	12,660
VERIZON WIRELESS	198,991
VERTIGIS NORTH AMERICA LTD	10,000
WASTE MANAGEMENT	16,651
WAUKESHA COUNTY TECHNICAL - COLLEGE REGISTRATION OFFICE	1,395
WEST ALLIS BLUE INC	220
WEST PUBLISHING CORPORATION - ACCT# 1000618580	6,970
WESTPHAL & COMPANY INC - DBA GLOBALCOM TECHNOLOGIES	19,470
WISCONSIN VISION	220
WISCONSIN, STATE OF - DEPT OF ADMINISTRATION	10,001
WOLF APPS LLC	1,685
WOODWRIGHTS INC	2,325
DAS - Information Management Services Division	1,399,952
AMAZON.COM - AMAZON.COM SERVICES INC	101
ARIN-AMERICAN REGISTRY - FOR INTERNET NUMBERS	450
AT & T	2,986
AT & T TELECONFERENCE SVCS	32
BRAINSTORM INC	13,230
C.D.W. GOVERNMENT	413,243
CENTURY LINK - BUSINESS SERVICES	3,001
CONFERENCE TECHNOLOGIES INC	85,367
DELL COMPUTER CORP - JANET ROCHA--ACCOUNT MGR	10,476
EFAX CORPORATE - J2 CLOUD SERVICES LLC	13,390
GARTNER INC	97,600
INNER CITY COMPUTER STARS FOUNDATION	15,000
INTEGRATION PARTNERS CORP	38,653
INTERNATIONAL BUSINESS MACHINE - I.B.M. INCOME TAX DEPT	91,833
KIRIWORKS INC	32,588
MENARDS - MILWAUKEE	1,500
METTEL MANHATTAN - TELECOMMUNICATIONS CORPORATION	5,000
MICROSOFT CORPORATION - BANK OF AMERICA-LOCKBOX 844510	14,800
MIDWEST FIBER NETWORKS LLC	101,340
MODERN BUSINESS MACHINES - M.B.M. LEASING	27,599
NORTHWOODS SOFTWARE - DEVELOPMENT INC	10,000
ONE NECK IT SOLUTIONS LLC	298,944
PRO PHOENIX CORPORATION	5,355
RICOH U.S.A. INC	462
SCHROEDER SOLUTIONS	131

Purchase Orders sent to vendors from July to August 2021

SHRED-IT USA LLC	105
SIGNIUS COMMUNICATIONS - DIV OF MAP COMMUNICATIONS	425
WESTPHAL & COMPANY INC - DBA GLOBALCOM TECHNOLOGIES	116,190
WISCONSIN, STATE OF - DEPT OF ADMINISTRATION	151
DAS - Risk Management	535
DELL COMPUTER CORP - JANET ROCHA--ACCOUNT MGR	300
GRAINGER INC, WW	235
Department of Child Support	58,786
4IMPRINT INC	443
AMAZON.COM - AMAZON.COM SERVICES INC	90
C.D.W. GOVERNMENT	103
CERTIFIED LANGUAGES INTL	641
FIELDPRINT INC	31
OFFICE DEPOT - (ACCOUNT #33378580 - PUNCHOUT)	2,179
PERSONNEL SPECIALISTS LTD - LEGAL PLACEMENT SERVICES	11,022
SIMPLE STEPS	7,500
STATE BAR OF WISCONSIN	115
STATE PROCESS SERVICE INC	31,085
TOEPFER SECURITY CORP	1,000
W.C.S.E.A. - WI CHILD SUPPORT ENFORCEMENT	4,305
WISCONSIN, STATE OF - DEPT OF ADMINISTRATION	216
WISCONSIN, STATE OF - DEPT OF JUSTICE	57
Department of Health and Human Services	933,568
4IMPRINT INC	4,208
A-1 FURNITURE	6,442
ACUTRANS - ACCURATE TRANSLATION BUREAU	2,350
AMAZON.COM - AMAZON.COM SERVICES INC	4,927
ANMOL LLC	10,144
ANTIGUA LATIN RESTAURANT LLC	922
ARAMARK CORRECTIONAL SERVICES - ATTN MILW COUNTY HOC	225,403
ARYETTI LLC	2,250
AUDACY OPERATIONS	425
BARKER COMPANY, BOB	10,339
BATZNER PEST MANAGEMENT INC	190
BULL PUBLISHING CO	124
C.D.W. GOVERNMENT	1,343
CARDINAL HEALTH 411 INC	54,581
CITY PRESS INC	1,779
CONFLUENCE GRAPHICS	4,340
D & S FOOD SERVICES INC - DBA DAVIANS	338,907
DADDY'S SOUL FOOD & GRILLE INC	14,896
DELL COMPUTER CORP - JANET ROCHA--ACCOUNT MGR	11,129
E.M.S.L. ANALYTICAL INC	736
ENTERCOM MILWAUKEE LLC	5,512

Purchase Orders sent to vendors from July to August 2021

FANCHER & ASSOCIATES CONSULTNG - FANCHER, THEODORE JR	1,000
FEIN BROS - DINE OUT DIVISION	4,517
GRAINGER INC, WW	1,067
GULF COAST ELDER ABUSE - CONFERENCE INC	1,257
HISPANIC TELEVISION - WYTU TELEMUNDO	1,565
HOME DEPOT	1,168
I.T.U. ABSORB TECH INC	47
IHEARTMEDIA	6,706
J.A. FOOD SERVICE CORP	5,595
JIMBOS LODGE CATERING LLC	37,748
JOURNAL SENTINEL INC	1,376
LABORATORY CORP OF AMERICA	2,537
LAKEFRONT COMMUNICATIONS LLC	6,816
LANGUAGE LINE LLC	333
LANGUAGE SOURCE LLC	497
LISBON CREEK SYSTEMS	15,438
MILWAUKEE CHRISTIAN CENTER	1,164
MILWAUKEE TRANSPORT SERVICES	20
NATIONAL ADULT PROTECTIVE - SERVICES ASSN - N.A.P.S.A.	1,100
NATIONAL ASSN OF AREA AGENCIES - ON AGING	3,680
OFFICE DEPOT - (ACCOUNT #33378580 - PUNCHOUT)	5,290
ORBIS PARTNERS LLC	3,750
ORENDA - LEVA ENTERPRISES SOUTH LLC	1,201
PERSONNEL SPECIALISTS LTD - LEGAL PLACEMENT SERVICES	54,263
PRECISION DYNAMICS CORP	1,720
REAL REFRIGERATION INC	266
RED ARROW ADVERTISING & GUIDE - SERVICE LLC	36,075
REDI TRANSPORTS	5,996
SCHEIN INC, HENRY	212
SCHROEDER SOLUTIONS	1,121
SCRIPPS - MILWAUKEE	1,501
SHRED-IT USA LLC	114
SOUTHERN WISCONSIN INTERPRET - & TRANSLATION SVCS	595
SPANISH JOURNAL INC	2,244
STATE BAR OF WISCONSIN	109
SWEET FIX INC	4,996
TYLER TECHNOLOGIES INC	918
VIENTIANE NOODLES SHOP - NGUYEN, DUAN	2,116
W.I.S.N. TV	13,753
WISCONSIN ASSOCIATION OF BENEFIT SPECIALISTS	35
WISCONSIN INSTITUTE FOR - HEALTHY AGING	1,015
WISCONSIN, STATE OF - DEPT OF JUSTICE	1,344
YARDI SYSTEMS INC	357
DHHS - Behavioral Health Division	1,768,757
ACCONTEMPS	10,613
ACUTRANS - ACCURATE TRANSLATION BUREAU	1,091

Purchase Orders sent to vendors from July to August 2021

ADVANCED TECHNOLOGIES GROUP - INC	2,575
AGILITI HEALTH INC	2,033
AKRIT SALES & SERVICE	1,697
ALLEGIS GLOBAL SOLUTIONS LLC	438,917
ALLIED UNIVERSAL	227,317
AMAZON.COM - AMAZON.COM SERVICES INC	273
AMERICAN UNITED TRANSPORTATION - GROUP INC	38,338
AP ENVIRONMENTAL INC	300
ARAMARK	195,241
ARAMARK CORRECTIONAL SERVICES - ATTN MILW COUNTY HOC	635
ARTEAGA CONSTRUCTION INC	9,100
AT & T TELECONFERENCE SVCS	88
BACKGROUNDCHECKS.COM LLC	36
BATTERIES PLUS LLC	307
BATZNER PEST MANAGEMENT INC	250
BIDS SUPPLY INC	3,661
BLUE BOOK MILWAUKEE	969
C.D.W. GOVERNMENT	1,178
CARDINAL HEALTH 411 INC	26,950
CAREFUSION SOLUTIONS LLC	23,140
CIOX HEALTH	184
CLEAN POWER LLC	363,414
CLEAN RITE SUPPLY	509
COAKLEY & CO INC, C H	3,662
COLUMBIA ST MARY'S INC	20,000
COMPUTECH INTERNATIONAL INC	358
CONFERENCE TECHNOLOGIES INC	1,045
DAILY REPORTER PUBLISHING CO - DIV OF BRIDGE TOWER MEDIA	193
DELL COMPUTER CORP - JANET ROCHA--ACCOUNT MGR	14,717
GORDON FOOD SERVICE	766
GRAINGER INC, WW	94
GRAPHICOLOR PRINTING INC	3,000
GUETZKE & ASSOCIATES, JOHN A	1,240
GULF COAST PHARMACEUTICALS PLUS	4,489
HALO BRANDED SOLUTIONS INC	1,560
HANDELAND FLOORING INC	3,070
HEAR WISCONSIN INC - DBA COMMUNICATION LINK	641
HOME DEPOT	27,990
I.T.U. ABSORB TECH INC	2,001
INSYNC HEALTHCARE SOLUTIONS - LLC	2,726
INTEGRITY ENVIRONMENTAL SVCS	3,290
J.B.M. PATROL & PROTECTION - CORP	1,327
JOURNAL SENTINEL INC	2,286
KANE COMMUNICATIONS GROUP - LLC	28,230
KFORCE INC	3,215
KWIKBOOST LLC	33,357
LANGUAGE SOURCE LLC	8,173

Purchase Orders sent to vendors from July to August 2021

LINE BY LINE LLC - MEDICAL TRANSCRIPTION	499
MC KESSON MEDICAL-SURGICAL - SUPPLY	7,889
MERCEDES MEDICAL LLC - DBA MERCEDES SCIENTIFIC	2,790
MILWAUKEE COUNSELING SVCS LLC - NICHOLAS DILLON	2,500
MILWAUKEE TRANSPORT SERVICES	219
NEPTUNE SANDWICHES	18,765
NORTH AMERICAN CORPORATION - OF ILLINOIS	1,259
NORTHWEST RESPIRATORY SVCS LLC	455
OFFICE DEPOT - (ACCOUNT #33378580 - PUNCHOUT)	5,202
PERSONNEL SPECIALISTS LTD - LEGAL PLACEMENT SERVICES	111,318
PHIGENICS LLC	440
PITNEY BOWES GLOBAL - FINANCIAL SERVICES LLC	1,194
QUICK FINANCIAL SOLUTIONS LLC	29,665
R.K.G. SERVICES INC	10,005
RED ARROW ADVERTISING & GUIDE - SERVICE LLC	11,450
REDI TRANSPORTS	1,132
REGAL INDUSTRIAL SALES INC	750
RODZINA INDUSTRIES	30
SHRED-IT USA LLC	250
SMARTSHEET INC - ATT DEPT 3421	3,622
SOUTHERN WISCONSIN INTERPRET - & TRANSLATION SVCS	2,141
SPANISH JOURNAL INC	901
ST CHARLES INC	1,100
STREICHER'S INC	1,001
VECTOR MEDIA HOLDING CORP	4,725
WASTE MANAGEMENT	6,168
WESTPHAL & COMPANY INC - DBA GLOBALCOM TECHNOLOGIES	2,075
WISCONSIN DIAGNOSTIC - LABORATORIES LLC	19,291
WISCONSIN HEALTH NEWS	348
WISCONSIN, STATE OF - DEPT OF JUSTICE	160
ZIRMED INC	5,168
District Attorney	161,755
AMAZON.COM - AMAZON.COM SERVICES INC	12,631
AXON ENTERPRISE INC	12,517
C.D.W. GOVERNMENT	91,784
MAJESTIC ENGRAVING CORP	861
MODERN BUSINESS MACHINES - M.B.M. LEASING	21,968
NORTH AMERICAN RESCUE LLC	390
OFFICE DEPOT - (ACCOUNT #33378580 - PUNCHOUT)	6,007
RODZINA INDUSTRIES	51
STREICHER'S INC	14,946
TRUAX PATIENT SERVICES	600
Emergency Management	405,045
A.P.C.O. INTERNATIONAL INC - WORLD HEADQUARTERS	330
AMAZON.COM - AMAZON.COM SERVICES INC	3,813

Purchase Orders sent to vendors from July to August 2021

AMERICAN HEART ASSOCIATION INC	4,036
AMERICAN SIGNAL CORPORATION	3,188
ARTEAGA CONSTRUCTION INC	5,820
BROADCAST SERVICES INC	28,836
C.C.A.T.T. LLC	15,399
CINTAS FIRE PROTECTION	686
COMMSCOPE TECHNOLOGIES LLC - DBA COMSEARCH	2,450
CUDAHY PAPER & SUPPLY CO INC	1,155
CULLIGAN WATER - EASTERN WI WATER CONDITIONING	617
DEER DISTRICT LLC	90
EMERGENCY MEDICAL PRODUCTS INC - E.M.P. CORPORATE OFFICE	1,699
INTERSTATE PARKING COMPANY LLC	1,308
KANE COMMUNICATIONS GROUP - LLC	47,500
LAERDAL MEDICAL CORPORATION	825
LIFE ASSIST INC	15,340
MANPOWER US INC	72,195
MILWAUKEE REGIONAL MEDICAL CTR	21,620
MOTOROLA SOLUTIONS INC	57,470
OFFICE DEPOT - (ACCOUNT #33378580 - PUNCHOUT)	250
PERSONNEL SPECIALISTS LTD - LEGAL PLACEMENT SERVICES	11,044
PRE-EMERGENCY PLANNING LLC	4,530
PROMOLUX INC	8,356
RADICOM INC	863
WAUKESHA COUNTY	86,946
WOLTER POWER SYSTEMS	3,865
ZOLL MEDICAL CORP	4,815
Fleet Management	1,685,204
ALLIED RESOURCE RECOVERY INC	43
AMAZON.COM - AMAZON.COM SERVICES INC	3,758
BADGER OIL EQUIPMENT CO	661
BOOT CONNECTION	600
BROOKS TRACTOR INC	3,770
BURRIS EQUIPMENT CO	2,214
CINTAS CORPORATION	3,534
CINTAS FIRE PROTECTION	199
CINTAS FIRST AID & SAFETY	565
CIRCLE ELECTRIC	11,510
CITY SCREEN PRINT & EMBROIDERY	1,102
COREY OIL LTD	8,877
DON'S AUTO BODY - EICHELBERGER INC	7,082
DOORMASTER GARAGE DOOR CO LLC	9,825
EWALD CHRYSLER JEEP DODGE - FRANKLIN - FLEET DEPT	5,414
FASTENAL COMPANY	460
FORCE AMERICA INC	15,917
FUEL SYSTEMS INC	5,900
GOODYEAR COMMERCIAL TIRE - & SERVICE CENTERS	10,461

Purchase Orders sent to vendors from July to August 2021

GRIFFIN CHEVROLET INC	2,858
HAVEY COMMUNICATIONS INC	7,705
HERITAGE CRYSTAL CLEAN LLC - HERITAGE-CRYSTAL CLEAN INC	1,266
HOUR GLASS & TRIM SERVICE INC	150
ILLINGWORTH-KILGUST MECHANICAL - INC	7,524
JOHN PAULS BUICK GMC INC	10,372
LEONARD AUTO BODY INC	2,691
MAC QUEEN EQUIPMENT INC	3,467
MILWAUKEE SPRING & ALIGNMENT	7,060
MONROE TRUCK EQUIPMENT - DE PERE DIVISION	503,086
NAPLETON CHEVROLET BUICK - NAPLETON AUTOWERKS WI INC	364,200
NATIONAL CARWASH SOLUTIONS INC	2,946
NORTH CENTRL UTILITY OF WI LLC	11,200
NORTHERN EQUIPMENT COMPANY INC	1,410
OFFICE DEPOT - (ACCOUNT #33378580 - PUNCHOUT)	80
PROVEN POWER INC	27,406
RAY'S TOWING INC	1,387
REINDERS INC	31,037
ROTE OIL LTD	99,467
SAFETY-KLEEN SYSTEMS INC	856
SCHROEDER SOLUTIONS	4,018
SERWE IMPLEMENT MUNICIPAL - SALES CO LLC	6,408
TELULAR CORPORATION	24
TEREX USA LLC	22,709
TRAFFIX DEVICES INC	2,422
VERIZON CONNECT NWF INC	1,205
VERMEER - WISCONSIN INC	309,883
WASTE MANAGEMENT	782
WISCONSIN KENWORTH	4,661
WISCONSIN LIFTING SPECIALISTS	595
WISCONSIN STEAM CLEANER SALE	761
WOLF & SONS INC, EDWARD H	153,676
Highway Maintenance	368,994
A.A.A. ACME LOCK CO	599
ADESTA LLC - G4S TCHNLGY HOLDINGS USA INC	12,124
AMAZON.COM - AMAZON.COM SERVICES INC	4,653
ANDERSON LANDSCAPE & - MAINTENANCE LLC	195
AVAYA INC	407
BATTERIES PLUS LLC	170
BUC'S TREE SERVICE - NELLEN, BUCNER	9,500
C.M.I. DISTRIBUTION LLC	1,617
CLARCORP INDUSTRIAL SALES	2,896
COUNTY MATERIALS CORP	5,617
CURATIVE CARE NETWORK INC - FINANCE DEPT	2,522
DELL COMPUTER CORP - JANET ROCHA--ACCOUNT MGR	161
DIGGERS HOTLINE INC	4,293

Purchase Orders sent to vendors from July to August 2021

ENGMAN TAYLOR CO INC	2,083
ESCH-ECONOMY INC - OUTDOOR POWER EQUIPMENT	10,319
FERGUSON ENTERPRISES INC	3,197
FRANKLIN AGGREGATES INC	7,997
FRANTZ CO INC	3,225
GOODWAY TECHNOLOGIES CORP	830
GRAINGER INC, WW	222
GRAYBAR ELECTRIC COMPANY INC	450
HIGHWAY CONSTRUCTION PRODUCTS - LLC	10,372
I.T.U. ABSORB TECH INC	525
INDUSTRIAL CONTROLS - DISTRIBUTORS LLC	216
INTERSTATE SAWING CO INC	6,613
JOHNSTONE SUPPLY	943
LINCOLN CONTRACTORS SUPPLY INC	49
LINDSAY TRANSPORTATION - SOLUTION SALES & SERVICE LLC	11,700
MARKS PLUMBING PARTS	12,819
MIDWEST MAINTENANCE & SHIPPING - SUPPLY LLC	718
MULTIPLE CONCRETE ACCESSORIES	8,913
NEENAH FOUNDRY COMPANY	10,164
NORTHWAY FENCE	10,624
NUTRIEN AG SOLUTIONS INC	1,316
OFFICE DEPOT - (ACCOUNT #33378580 - PUNCHOUT)	82
PAYNE & DOLAN INC	16,897
POWER ENGINEERS INC	10,533
PRECISE MOBILE RESOURCE MGT - LLC	13,701
R.D.M. MUNICIPAL SUPPLY & SVC - INC	9,021
REINDERS INC	4,857
RIVCRETE READY MIX LLC	2,403
SCHMITZ READY MIX INC	25,121
SHERWIN INDUSTRIES INC	59,932
SHERWIN WILLIAMS	2,252
SHORELINE CONTRACTING SERVICES	175
SIEVERT TRUCKING INC, DEL	525
SONAG READY MIX LLC	329
STARK PAVEMENT CORPORATION	30,982
TAPCO INC	3,336
TRAFFIC CONTROL CORPORATION	11,505
ULINE	9,259
WASTE MANAGEMENT	4,739
WATER BLASTING TECHNOLOGIES	9,361
WESTERN CULVERT & SUPPLY INC	1,571
WISCONSIN COUNTY HIGHWAY ASSN - W.C.H.A.	390
WISCONSIN VISION	270
Y-PERS INC	3,703
House of Correction	634,048
4IMPRINT INC	562

Purchase Orders sent to vendors from July to August 2021

AHERN CO, J F	2,697
AIRGAS NORTH CENTRAL INC	104
ALLIED RESOURCE RECOVERY INC	461
ALPHA BRODER - BRODER BROS CO	296
AMAZON.COM - AMAZON.COM SERVICES INC	375
AMERIGAS	419
ARAMARK	12,473
ARAMARK CORRECTIONAL SERVICES - ATTN MILW COUNTY HOC	283,035
ASC1 INC	1,253
AXON ENTERPRISE INC	1,125
BRAUN INC, G A	925
C.D.W. GOVERNMENT	223
C.M.I. DISTRIBUTION LLC	4,979
CHEMTREAT INC	2,650
CINTAS FIRE PROTECTION	2,842
CLEAN RITE SUPPLY	10,112
CUMMINS SALES & SERVICE - CUMMINS INC	319
DOORMASTER GARAGE DOOR CO LLC	1,023
ECOLAB PROFESSIONAL PRODUCTS - ATTN CUSTOMER SERVICE-ECS - 6	3,179
EXACTA GRAPHICS INC	1,291
FIRST SUPPLY LLC	61
FRANKLIN, CITY OF	1,003
G.F.C. LEASING WI	5,348
GALL'S LLC	360
GRUNAU COMPANY INC	79,493
GUARANTEED SERVICE & SUPPLIES - INC	314
GURTLER INDUSTRIES INC	4,386
H.K. GRAPHICS	1,568
HODGE PRODUCTS INC	2,518
HOFFMAN SECURITY SOLUTIONS LLC	404
JOHNSON CONTROLS INC	50,247
KLATT EQUIPMENT INC	1,357
MAREK GROUP, THE	780
MIDWEST MAINTENANCE & SHIPPING - SUPPLY LLC	1,633
MIDWEST SIGN & SCREEN PRINTING	2,352
MILWAUKEE TRANSPORT SERVICES	2,220
NAGY RESTORATION INC	17,200
NAPA AUTO PARTS	223
NATIONAL SIGN & DESIGN INC	580
NEV'S INK INC	777
OFFICE DEPOT - (ACCOUNT #33378580 - PUNCHOUT)	282
PATRIOT K-9 LLC	6,000
PENSKE TRUCK LEASING CO	13,959
PETSMART INC	169
RAPISCAN SYSTEMS INC	6,500
REEVES COMPANY	23
S & S ACTIVEWEAR	2,036

Purchase Orders sent to vendors from July to August 2021

SAFEWAY PEST MANAGEMENT INC	790
SAN MAR CORPORATION	4,694
SHRED-IT USA LLC	131
STEEN MACEK PAPER CO INC	10,383
STREICHER'S INC	5,391
TABB TEXTILE COMPANY INC	5,100
TIMEKEEPING SYSTEMS INC	395
TOTAL WATER TREATMENT SYSTEMS - INC	354
TRANS UNION RISK & ALTERNATIVE - DATA SOLUTIONS INC	175
U.P.S. (UNITED PARCEL SERVICE)	48
VECTOR MEDIA HOLDING CORP	1,875
VICTORY SUPPLY LLC	7,713
VIKING ELECTRIC SUPPLY INC	2,392
WASTE MANAGEMENT	2,465
WE ENERGIES	1,074
WESTERN STATES ENVELOPE & - LABEL CO	15,993
WISCONSIN VETERINARY REFERRAL - CENTER SC	1,494
WISCONSIN VISION	145
WISCONSIN, STATE OF - DEPT OF ADMINISTRATION	41,290
WISCONSIN, STATE OF - DEPT OF PUBLIC INSTRUCTION	10
Human Resources	21,144
A.B.M. CORP - ALLIED BUSINESS MACHINES	92
AMAZON.COM - AMAZON.COM SERVICES INC	64
ASSESSMENTS 24X7 LLC	56
BACKGROUNDCHECKS.COM LLC	261
DELL COMPUTER CORP - JANET ROCHA--ACCOUNT MGR	1,253
E.R.I. ECONOMIC RESEARCH INST	3,079
HEALTHCARE IMPACT ASSC LLC	8,034
PERSONNEL SPECIALISTS LTD - LEGAL PLACEMENT SERVICES	4,800
S.S. SPEEDY INC	1,085
WISCONSIN, STATE OF - DEPT OF JUSTICE	1,621
WISCONSIN, STATE OF - WIS EMPLOYMENT RELATIONS COMM	800
MCDOT Director's Office	224,074
BADGER TRUCK EQUIPMENT	124,865
GARDNER BUILDERS MILWAUKEE LLC	19,915
I.B.I. GROUP	79,294
Medical Examiner	137,169
AIRGAS NORTH CENTRAL	92
AIRGAS NORTH CENTRAL INC	3,571
ALL STAR SCALE COMPANY	325
ALLINA HEALTH SYSTEMS	450
BIOTAGE LLC	654
CERILLIANT CORPORATION	1,021
CERTIFIED LANGUAGES INTL	89

Purchase Orders sent to vendors from July to August 2021

CHEMDIRECT INC	1,384
CHILDRENS HOSPITAL OF WI	2,140
DANIELS SHARP SMART INC	4,239
DAVIS ENTERPRISES LLC, JD	32,700
DELTA MEDICAL SYSTEMS INC	4,250
DISKRITER INC	12,712
EVOQUA WATER TECHNOLOGIES LLC	253
FISHER SCIENTIFIC COMPANY LLC	20,464
KELCO SUPPLY CO	601
LAB STORAGE SYSTEMS INC	122
LIPOMED INC	248
MC KESSON MEDICAL-SURGICAL - SUPPLY	202
MEDICAL COLLEGE OF WISCONSIN	860
MILWAUKEE, CITY OF - HEALTH DEPT- ATTN LAB BUREAU	2,699
MORTECH MANUFACTURING INC	1,240
OFFICE DEPOT - (ACCOUNT #33378580 - PUNCHOUT)	1,009
PERSONNEL SPECIALISTS LTD - LEGAL PLACEMENT SERVICES	16,962
SALAM INTERNATIONAL INC	6,171
SCHEIN INC, HENRY	1,193
SHRED-IT USA LLC	70
SOUTHLAND MEDICAL LLC	769
TISSUE TECHNIQUES PATHOLOGY - LABS LLC	370
U.C.T. LLC - UNITED CHEMICAL TECHNOLOGIES	5,602
U.P.S. (UNITED PARCEL SERVICE)	265
ULINE	2,724
UNITED LABORATORIES INC	920
UTAK LABORATORIES INC	1,831
VERSITI INC	50
WATERS TECHNOLOGIES - CORPORATION	5,753
WEDOR CORPORATION	520
WISCONSIN DIAGNOSTIC - LABORATORIES LLC	2,172
ZORN COMPRESSOR & EQUIP INC	471
Office of the Comptroller	142,601
A.I.C.P.A. RENEWAL PROCESSING - AMERICAN INSTITUTE OF CPA'S	295
ACQUITEMPS	53,217
C.D.W. GOVERNMENT	292
KFORCE INC	44,340
KNOWLEDGE SERVICES - DIV GUIDESOFT INC	11,582
OFFICE DEPOT - (ACCOUNT #33378580 - PUNCHOUT)	35
PERSONNEL SPECIALISTS LTD - LEGAL PLACEMENT SERVICES	32,494
SHRED-IT USA LLC	35
WISCONSIN INSTITUTE OF PUBLIC - ACCOUNTANTS	310
Office on African American Affairs	5,000
BLACK CHILD DEVELOPMENT - INSTITUTE-MILWAUKEE	5,000

Purchase Orders sent to vendors from July to August 2021

Parks Department	2,245,938
A.A.A. ACME LOCK CO	426
A.B.C. SUPPLY CO INC	140
ABOVE PAR GOLF CARS LLC	1,500
ADVANCED DOOR CONTROL - SOLUTIONS INC	1,865
AIRGAS NORTH CENTRAL INC	1,839
ALLCON LLC	26,150
ALSCO	1,368
AMAZON.COM - AMAZON.COM SERVICES INC	7,051
AMERICAN ANIMAL CONTROL - J PROCH ENTERPRISES INC	140
AMERICAN EXCELSIOR CO	1,075
ARTEAGA CONSTRUCTION INC	87,538
B & H PHOTO VIDEO	28
B.F.G. SUPPLY	8,890
BADGER OIL EQUIPMENT CO	1,904
BATZNER PEST MANAGEMENT INC	840
BEACON ATHLETICS	343
BEECHWOOD SALES & SERVICE	49,986
BEER CAPITOL DISTRIBUTING CO	201,145
BENZ OIL INC	1,815
BEST ED BUSINESS - BEST ED LLC	340
BILL'S POWER CENTER INC	1,500
BLUEMEL'S	165,900
BOELTER COMPANIES	5,425
BRECKENRIDGE LANDSCAPE DESIGN CONSTRUCTION & MAINTENANCE LLC	9,779
BRILLIANT D.P.I. INC	10,524
C.D.W. GOVERNMENT	462
C.M.I. DISTRIBUTION LLC	2,845
CARLIN SALES CORP	923
CARPETLAND U.S.A. MILWAUKEE - INC	10,625
CENTER POINTE YACHT SERVICES - LLC	1,908
CLEAN RITE SUPPLY	3,052
COLECTIVO	379
CONNEY SAFETY	100
CONSOLIDATED DOOR	5,449
COOKE COMPANY, J P	283
DANNY'S SOUTH SIDE SERVICE	6,690
DAVEY TREE EXPERT COMPANY, THE	17,311
DE PERE LIQUOR CO LLC	16,259
DECKER SUPPLY CO INC	80
DELL COMPUTER CORP - JANET ROCHA--ACCOUNT MGR	161
ELAVON INC	600
ELLIOTT'S ACE HARDWARE	3,500
ENER-CON INC	9,975
ENTRANCE TECHNOLOGIES I LLC	184
ERB ENTERPRISES - ERB, DENNIS E	975
ERIK CHRISTIANSEN DESIGN GROUP LTD DBA EC DESIGN GROUP, LTD	10,500

Purchase Orders sent to vendors from July to August 2021

EXPRESS ELEVATOR LLC	3,364
F & J PRODUCTIONS - HERNANDEZ, FREDDY	5,000
FAITH TECHNOLOGIES INC	884
FAULKS BROTHERS CONSTRUCTION - INC	10,890
FLUIDS CONTROL CORP	2,069
FOCUS POLY INC	801
FORREST KEELING NURSERY	14,078
FORTUNE FISH & GOURMET - FORTUNE INTERNATIONAL LLC	6,582
FOX COMPANY INC, THE	205
FPSOOLUTIONS	3,145
FRANKLIN AGGREGATES INC	2,540
FRANKLIN, CITY OF	20
G.F.L. MUSKEGO LLC - WRANGLER HOLDCO CORP	22
G.P.S. TRACKIT - GLOBAL TRACKING COMMUNICATIONS	180
GAMETIME INC - PLAYCORE WISCONSIN INC	8,150
GARCEAU GREENHOUSE CONSTRUCTN - LLC	9,765
GENERAL BEVERAGE SALES CO - DBA GENERAL BEER DIST	4,927
GERBER LEISURE PRODUCTS INC	380
GIDDINGS HAWKINS MAINTENANCE - SERVICE INC	3,935
GIFT OF WINGS	7,500
GOOD KARMA BROADCASTING LLC	2,040
GRAINGER INC, WW	1,093
GRECO & SONS OF WISCONSIN - BELLISSIMO HOLDINGS LLC	2,895
GRUNAU COMPANY INC	7,629
GUETZKE & ASSOCIATES, JOHN A	365
GUTHRIE & FREY WATER - CONDITIONING LLC	500
HANKE TERMINALS INC	1,890
HARRIS GOLF CARS	9,486
HOME CITY ICE CO, THE	2,472
HOME DEPOT	468
HORIZON COMMERCIAL POOLS - - MILWAUKEE	14,223
HYTRY REFRIGERATION INC	500
INDELCO PLASTICS CORPORATION	5,975
INTELLICOM OF WISCONSIN INC	1,600
J. L. BUSINESS INTERIORS INC	6,166
J.C.P. CONSTRUCTION LLC	14,717
J.K. RENTALS INC	5,500
J.W. TURF INC	4,000
JENSEN EQUIPMENT CO INC	3,077
JOHNSON CONTROLS FIRE - PROTECTION LP	626
KEY MILWAUKEE	834
KLEIN-DICKERT MILWAUKEE INC	9,160
KONS SEPTIC LLC	330
LAKE COUNTRY CORPORATION	9,550
LANDSCAPE STRUCTURES LLC	142,215
LEONARD INC, A M - ATTN MICHAEL DEAN	1,212
LINCOLN AQUATICS	2,125

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LINCOLN CONTRACTORS SUPPLY INC	5,202
LOWE'S - FRANKLIN STORE	2,999
MAINSTAGE THEATRICAL SUPPLY	420
MARCHESE INC, V	6,744
MARINE BIOCHEMISTS COMPANY - ARCH CHEMICALS INC	1,418
MARKS PLUMBING PARTS	163
MASTERS BUILDING SOLUTIONS	480
MC NICHOLS CO	9,796
MENARDS - FRANKLIN	3,205
MENARDS - MILWAUKEE	2,005
MENARDS - WEST ALLIS	300
MENARDS - WEST MILWAUKEE	3,500
MICHELL'S	1,742
MICRO ANALYTICAL INC	1,000
MIDSTATES RECREATION - MICHIGAN PLAYGROUNDS LLC	590
MIDWEST MAINTENANCE & SHIPPING - SUPPLY LLC	1,994
MILWAUKEE PLATE GLASS CO	204
MILWAUKEE PLUMBING & PIPING	4,604
MILWAUKEE PRETZEL COMPANY LLC	390
MILWAUKEE, CITY OF - DEPT OF NEIGHBORHOOD SERVICES	152
MINOR'S GARDEN CENTERS INC	2,324
MKE REC LLC - MAAS, TYLER	1,400
MUNICIPAL WELL & PUMP INC	17,781
NAGY RESTORATION INC	133,295
NAPA AUTO PARTS	5,005
NASSCO INC	1,085
NATIONS ROOF NORTH LLC	3,250
NEHER ELECTRIC SUPPLY INC	159
NIGHTHAWK MATERIALS INC	1,437
NORTH POLE ICE CREAM	756
NORTHWIND PERENNIAL FARM INC	312
NUTRIEN AG SOLUTIONS INC	2,065
OFFICE DEPOT - (ACCOUNT #33378580 - PUNCHOUT)	1,226
ORKIN	2,141
OTIS ELEVATOR COMPANY - SUBS OF UNITED TECHNOLOGIES	2,025
OVERHEAD DOOR COMPANY OF - METRO MILWAUKEE	600
P.B.B.S. EQUIPMENT CORPORATION	547
PARK SEED WHOLESALE INC	417
PEPSI BEVERAGES COMPANY - BOTTLING GROUP LLC	58,726
PERSONNEL SPECIALISTS LTD - LEGAL PLACEMENT SERVICES	336,692
PRITZLAFF WHOLESALE MEATS INC	6,309
PUMPSTATION PROFESSIONALS INC	625
QUALITY ELECTRIC SERVICE INC	3,613
R & R SPECIALTIES	1,323
REINDERS INC	48,435
REINHART FOODSERVICE	130,917
RIES GRAPHICS	3,314

Purchase Orders sent to vendors from July to August 2021

ROTE OIL LTD	333
RUNDLE-SPENCE MFG CO	6,874
SALAMONE SUPPLIES	265
SECURITY GLASS BLOCK LLC	1,750
SERVICE SANITATION INC	86,022
SHERWIN INDUSTRIES INC	11,700
SHERWIN WILLIAMS	1,560
SIEVERT TRUCKING INC, DEL	14,094
SOUTHERN WISCONSIN INTERPRET - & TRANSLATION SVCS	33
STARK PAVEMENT CORPORATION	275
STEINKELLNER DECORATING CENTER	291
STUIFBERGEN FLOWERBULB EXPORT, - PETE	3,746
SUMMIT REFRIGERATION GROUP INC	6,046
SUTYLA, RANDALL DBA RANDALL SUTYLA SERVICES	6,365
SYSCO FOOD SERVICES - OF EASTERN WISCONSIN	126
TAPCO INC	5,993
TIME WARNER CABLE ENTERPRISES - DIV OF CHARTER COMM HLDNGS LLC	335
TOEPFER SECURITY CORP	845
TRI DIM FILTER CORP	1,650
U.S. DEPT OF AGRICULTURE - A.P.H.I.S. - GENERAL	510
VECTOR MEDIA HOLDING CORP	750
VERMEER - WISCONSIN INC	208
VIC'S WHOLESALE INC	6,879
VIKING COMMUNICATIONS INC	3,237
VIKING ELECTRIC SUPPLY INC	16,034
WASTE MANAGEMENT	5,305
WAYNE CONSULTANTS & MFG INC	195
WILDE GARAGE DOORS LLC, JOE	18,426
WIL-KIL PEST CONTROL CO	9,145
WISCONSIN UTILITY EXPOSURE INC	7,500
WISCONSIN, STATE OF - DEPT OF JUSTICE	300
WOLF & SONS INC, EDWARD H	201,076
WOLTER POWER SYSTEMS	395
ZOLL MEDICAL CORP	134
Register of Deeds	1,087
AMAZON.COM - AMAZON.COM SERVICES INC	50
OFFICE DEPOT - (ACCOUNT #33378580 - PUNCHOUT)	1,037
Sheriff	353,053
A4 - MOSHAY INC	356
ALCOPRO	1,150
AMAZON.COM - AMAZON.COM SERVICES INC	681
AMERCARE PRODUCTS INC	3,739
ARAMARK CORRECTIONAL SERVICES - ATTN MILW COUNTY HOC	95
BARKER COMPANY, BOB	3,050
BRENTWOOD ANIMAL HOSPITAL	789

Purchase Orders sent to vendors from July to August 2021

C.D.W. GOVERNMENT	325
CLEAN RITE SUPPLY	226
COMMUNITY OF GRACE BAPTIST CHURCH	100
CURTIS COMPANY LLC, WALTER - DIV WALTER CURTIS GRYSEN	156
EVIDENT INC	3,450
G.F.L. MUSKEGO LLC - WRANGLER HOLDCO CORP	179
G4S SECURE SOLUTIONS (U.S.A.) - INC	232,651
GLENDALE PARADE STORE	318
HOME DEPOT	227
HOUSE OF HARLEY-DAVIDSON	2,993
I.T.U. ABSORB TECH INC	291
ILLINGWORTH-KILGUST MECHANICAL - INC	8,031
JANI-KING OF MILWAUKEE	11,624
JOHNS DISPOSAL SERVICE INC	180
KLEIN-DICKERT MILWAUKEE INC	438
LA FORCE INC	1,065
LANDAUER & CO, R S JR - DIV TECH-OPS INC-GLENWOOD PARK	934
LOCKERS FLORIST LLC	340
M.A.T.C. MILW AREA TECHNICAL - COLLEGE	50
MEDICAL ENVIRONMENTAL RECOVERY - INC	731
MENARDS - FRANKLIN	21
MIDWEST MAINTENANCE & SHIPPING - SUPPLY LLC	13,641
MILWAUKEE COMMUNITY JOURNAL	500
MILWAUKEE LAWN SPRINKLER CORP	135
OFFICE DEPOT - (ACCOUNT #33378580 - PUNCHOUT)	5,122
PAPER ROLL PRODUCTS LLC	120
PRAESES LLC	8,279
RED THE UNIFORM TAILOR - DIV GALLS PARENT HOLDINGS LLC	566
SAN A CARE INC	1,684
SHRED-IT USA LLC	326
STATE PROCESS SERVICE INC	20,031
STREICHER'S INC	9,499
SYMBOLARTS LLC	125
TIME WARNER CABLE ENTERPRISES - DIV OF CHARTER COMM HLDNGS LLC	3,405
ULINE	327
VERIZON WIRELESS	10,004
WASP BARCODE TECHNOLOGIES - INFORMATICS HOLDINGS INC	916
WAUKESHA COUNTY TECHNICAL - COLLEGE REGISTRATION OFFICE	325
WILL ENTERPRISES	3,823
WISCONSIN VISION	35
Transportation Services	4,224
AMAZON.COM - AMAZON.COM SERVICES INC	60
C.D.W. GOVERNMENT	307
DELL COMPUTER CORP - JANET ROCHA--ACCOUNT MGR	228
METROCOUNT USA INC	2,532
SPACK SOLUTIONS INC	1,098

Purchase Orders sent to vendors from July to August 2021

Treasurer	32,504
DAILY REPORTER PUBLISHING CO - DIV OF BRIDGE TOWER MEDIA	28,382
LEXIS NEXIS - LEXIS NEXIS RISK DATA MGT INC	2,292
MARLIN PRINTING & GRAPHICS	1,480
OFFICE DEPOT - (ACCOUNT #33378580 - PUNCHOUT)	38
SAFEGUARD BUSINESS SYSTEMS	312
University Extension Service	9,725
PERSONNEL SPECIALISTS LTD - LEGAL PLACEMENT SERVICES	4,160
WHITNALL SUMMIT COMPANY LLC - ATTN FOUNDERS 3	3,000
WISCONSIN, UNIVERSITY OF MADIS - EXTENSION SVCS-ACCOUNTING SVCS	2,565
Zoological Department	886,907
AIRGAS NORTH CENTRAL	769
AIRGAS NORTH CENTRAL INC	132
ALOOMPA LLC	4,913
ALPHA MEDIA LLC	1,734
B & H PHOTO VIDEO	1,504
BATTERIES PLUS LLC	253
BATZNER PEST MANAGEMENT INC	6,166
BAYCOM INC	4,060
BECKER BOILER CO INC	1,110
BLUE RIBBON ORGANICS	3,650
BOUND TREE MEDICAL LLC	22
BRINKS INC	508
BROOKWOOD FARM LLC	9,975
BUG COMPANY, THE	6,321
BUSTOS MEDIA OF WI LLC	3,315
C.D.W. GOVERNMENT	91
CARGILL INC	1,912
CENTEC SECURITY	816
CLEAN RITE SUPPLY	12,872
C-SQUARED RODENT SUPPLY LLC	13,601
DEJNO'S INC	5,249
DELL COMPUTER CORP - JANET ROCHA--ACCOUNT MGR	5,417
DELTA AIRLINES - ATTN SONJA REEVES	637
DYNADMIC CORP	13,500
EBSCO MAGS - EBSCO INVESTMENT SERVICES INC	16
EHLERT, MICHAEL - MIKE EHLERT FARRIER LLC	535
ENTERCOM MILWAUKEE LLC	15,404
EVOLAR DIGITAL LLC	60,500
FARM ANIMAL VET	1,014
FEDERAL EXPRESS CORP	1,195
FRITZ INDUSTRIES INC	5,600
GEHRING SALES & SERVICE	908
GOLDFISH UNIFORMS	1,653

Purchase Orders sent to vendors from July to August 2021

GOLLON ENTERPRISES INC - GOLLON BAIT & FISH FARM	56
GOOD KARMA BROADCASTING LLC	952
GRAYBAR ELECTRIC COMPANY INC	155
H.M.S. ZOO DIETS INC	2,226
HEARTLAND PRODUCE CO	2,329
HOME DEPOT	215
HORIZON COMMERCIAL POOLS - - MILWAUKEE	4,661
HOTSY CLEANING SYSTEMS	1,867
HOUSTON ZOO INC	169
I.T.U. ABSORB TECH INC	1,870
IHEARTMEDIA	8,530
JENNARO BROTHERS LLC	38,491
JOHNSON CONTROLS FIRE - PROTECTION LP	6,000
JOURNAL SENTINEL INC	1,500
KEES POLMAN SERVICE & SALES	275
KEY MILWAUKEE	1,500
KOCH CONSTRUCTION LLC	9,120
LAKEFRONT COMMUNICATIONS LLC	3,965
LIESENER SOILS INC	1,320
MARION ZOOLOGICAL INC	2,870
MC ROBERTS SALES CO INC	18,744
MEI TOTAL ELEVATOR SOLUTIONS	2,464
MERRICK LIGHT RAILWAY - EQUIPMENT WORKS	2,801
MERTON FEED	2,394
MIDLAND PLASTICS INC	498
MIDWEST MAINTENANCE & SHIPPING - SUPPLY LLC	6,596
MILWAUKEE RADIO ALLIANCE LLC	2,788
MILWAUKEE, CITY OF - HEALTH DEPT	2,079
MUSIC ON THE MOVE PLUS - MUSIC ON THE MOVE INC	820
NATIONAL BUSINESS FURNITURE - LLC	2,421
OFFICE DEPOT - (ACCOUNT #33378580 - PUNCHOUT)	752
OZINGA READY MIX CONCRETE INC	2,550
PREMIUM NUTRITIONAL PRODUCTS	1,177
R.C.I. ADVENTURE PRODUCTS - ROPES COURSE INC	8,588
REINHART FOODSERVICE	1,288
RWS ENTERTAINMENT GROUP	320,677
S4 LIGHTS	128,486
SCHERRER, DOUGLAS J	850
SERWE IMPLEMENT MUNICIPAL - SALES CO LLC	520
SUNBELT RENTALS INC	1,082
SUNNYSIDE EGGS LLC	1,057
TAPCO INC	520
TIMBERLINE FISHERIES CORP	3,333
TOWNSQUARE MEDIA ROCKFORD	4,250
TRIPLE A BRAND MEAT COMPANY - EASTERN COLORADO RECYCLING CO	3,048
VICI MEDIA LLC	8,250
W.I.X.X.-FM - ATTN MIDWEST COMM	10,948

Purchase Orders sent to vendors from July to August 2021

WALDSCHMIDT'S TOWN & COUNTRY - MART	20,927
WASTE MANAGEMENT	16,959
WASTE MANAGEMENT RECYCLE - AMERICA LLC	355
WILKINS MEDIA LLC	23,170
WINARD, JEFF - UNIT D	850
WISCONSIN LAKE & POND RESOURCE - LLC	3,857
WISCONSIN LIFT TRUCK CORP	461
WOODWARD RADIO GROUP - WOODWARD COMMUNICATIONS INC	3,305
YES EQUIPMENT & SERVICES INC	4,622
Grand Total	\$18,957,588