



COUNTY OF MILWAUKEE
INTEROFFICE COMMUNICATION

Office of the Comptroller

Scott B. Manske, Comptroller

DATE: December 6, 2021

TO: Marcelia Nicholson, Chairperson, County Board of Supervisors

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

SUBJECT: Report of Contracts – October 2021

FILE TYPE: Reference File 21-35 (Informational Only)

Policy Issue

Pursuant to County Ordinance Sections 44.09(e), 46.09(8), and 56.30(8), attached is a summary of contract notifications received by the Office of the Comptroller in October 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
60006	Housekeeping Service Fees
60011	Security Fees
60023	Contract Pers Serv-Short
60103	Medical Service Fees
60113	Professional Service-Capital/Major Maintenance
60114	Professional Service-Data Process
60115	Professional Service-Recurring Oper.
60116	Professional Service-Nonrecurring Oper.
60505	Building and Space Rental Long Term
60806	Meetings Other Authorized Travel
74102	Purchase of Service
74103	Miscellaneous Service Charges
74108	Vender #1 Payments
74116	Wraparound Client Services
74230	Arpa Social Service Contract
74301	Purchase of Service 51.42 Board
74400	Housing Capital
75403	Other Building Improvement (Capital)
75504	Roadway Plan & Construction (Capital)
75702	Other Capital Outlay (Capital)

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 ECONOMIC DEVELOPMENT - 1151</u>										
	The Appraisal Resource Group, Inc.	\$25,000 +	\$10,000	\$35,000	60000	2/21	Approx. 11	Amendment 2 increasing 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>										
	M & E Architect + Engineers	\$19,240		\$19,240	60113	9/21	Approx. 4	Consultant Retention/Selection per an annual agreement to assess Clinton Rose Center Exterior Walls, identify façade failures, recommend preliminary repair, and estimate probable construction costs	B	Yes, DBE, MBE, SBE
	Crawford, Murphy, & Tilly, Inc.	\$30,000		\$30,000	60116	Approx. 10/21 upon signing	Approx. 1/22	Consultant Retention/Selection per an annual agreement for Airport capital cost estimating, project scope development, and engineering support to address immediate needs while the Airport works to restore staffing to full capacity	B	No
	Quorum Architects, Inc.	\$11,930		\$11,930	60116	Approx. 10/21	Approx. 3	Consultant Retention/Selection per an annual agreement for Preliminary Architectural Design Services for Administrative Space Plan Block Diagrams	C	Yes, DBE and SBE
<u>HIGHWAYS AND BRIDGES CAPITAL - 1200</u>										
	Collins Engineers, Inc.	\$14,175		\$14,175	60113	Approx. 11/21	Approx. 2	Consultant Retention/Selection per an annual agreement for Culvert Inspection and Structural Design Services for WH0111011 - W. Forest Home Ave. - CTHOO - Hi-View Dr. to S. N. Cape Rd.	C	No
<u>MASS TRANSIT CAPITAL - 1250</u>										
	Zenith Tech, Inc.	\$15,300,041 +	\$12,802	\$15,312,843	75504	Approx. 5/21	Approx. 20	BRT Change Order 3 to increase the Agreement for BRT Construction to furnish performance, labor, materials, tools, and equipment and all work for WT0083012 - Bus Rapid Transit - Station platforms were redesigned from a 14" vertical elevation to 12" from curb flowline to top of platform to minimize damaging bus doors resting on platforms, level boarding for bus ramps, and allow the opportunity to place existing buses into service at platforms. In order to fit those redesigned platforms, Change Order 3 is to cut stainless steel plates from 6.25 inch width to 3.75 inch width for curb face; plug the welding; punching new holes in the center; add form material and epoxy standees; increase labor to fabricate the recessed dock form; and credit for two inches less of concrete for the profile on platforms.	D	No
	Zenith Tech, Inc.	\$15,312,843 +	\$13,709	\$15,326,551	75504	Approx. 5/21	Approx. 20	BRT Change Order 4 to increase the Agreement for BRT Construction to furnish performance, labor, materials, tools, and equipment and all work for WT0083012 - Bus Rapid Transit - Change Order 4 implements a mounting system inside the shelter with Hollow Structural Section tubing to support the light fixture and removes the designed angle brackets that would have only allowed for a 45 degree luminaire mount not meeting the project requirements for coverage.	D	No

DEPARTMENT - HIGH ORG	Original Contract and any previously approved increases	+	Increase	= Total Contract Amount	Account Charged	Start Date	Months	Purpose	Adopted by CB (File No.) or exempt	Did Dept. indicate Vendor is certified DBE?
MASS TRANSIT CAPITAL - 1250 Continued										
Zenith Tech, Inc.	\$15,326,551	+	\$94,767	\$15,421,318	75504	Approx. 5/21	Approx. 20	BRT Change Order 5 to increase the Agreement for BRT Construction to furnish performance, labor, materials, tools, and equipment and all work for WT0083012 - Bus Rapid Transit - Change Order 5 removes the existing concrete pavement; saws changes to platform and pavement; excavates; prepares foundation aggregate; and installs 12" concrete pavement and 19" curb and gutter. This minimizes damaging bus doors resting on platforms, levels boarding for bus ramps, and allows existing buses to reach the platforms.	D	No
Dynamic Consulting Engineers LLC	\$26,934			\$26,934	60113	9/21	Approx. 3	Consultant Retention/Selection per an annual agreement for Engineering Services to replace the existing rooftop HVAC unit and design the replacement system including two units and controls for WT0150011 - FDL Garage Transportation Building HVAC	C	No
AIRPORT CAPITAL - 1300										
Pieper Electric, Inc.	\$191,717	+	(\$15,000)	\$176,717	75403	10/19	Approx. 12	Change Order 3 reducing and closing the Agreement for WA0271012 - GMIA Replace Jet Bridges 2019 Power Rack Upgrade	C	No
PARKS CAPITAL - 1400										
EXP U.S. Services, Inc.	\$98,844	+	\$12,050	\$110,894	60113	5/20	Approx. 19	Fee Revision 2 increasing the Consultant Agreement for Engineering Services including Design and Contract Documents for WP0498011 - Underwood Creek Parkway Replacement - Revision 2 redesigns the project to include two speed tables and a narrowing of travel lanes to create a pinch point at the east end of the project; increases field support to respond to Request for Information, reviewing submittals, and administration.	21-853 passive review	No
W.F. Baird & Associates, Ltd.	\$97,343			\$97,343	60113	Approx. 9/21	Approx. 12	Consultant Agreement for Coastal Engineering Services for WP0706011 - South Shore Breakwater Design - This Consultant Agreement commits to a \$97,343 contract amount, consisting of \$5,000 for Project Management; \$4,163 for Kickoff; and \$88,180 for Field Investigation for a portion of Phase 0. The County may consider Fee Revision potentially resulting in an estimated \$699,199 total amount to complete Phase 0 Preliminary Studies; Phase I North Section Planning/Design + Condition Assessment of Center Section; and Phase II South Section Alternatives Analysis + Planning/Design.	B	No
Bloom Companies LLC	\$9,676			\$9,676	60113	Approx. 9/21	Approx. 12	Consultant Retention/Selection per an annual agreement for Construction Oversight Services for Union Pacific Segment - Crestwood Stream Culvert replacement including administration, coordination, submittal review, pre-construction meeting, limited field inspection, punch list walk through, record drawings, and project closeout for WP0727012 - Oak Leaf Trail Zip Line Sink Hole	B	Yes

DEPARTMENT - HIGH ORG	Original Contract and any previously approved increases	+	Increase	= Total Contract Amount	Account Charged	Start Date	Months	Purpose	Adopted by CB (File No.) or exempt	Did Dept. indicate Vendor is certified DBE?
<u>PARKS CAPITAL - 1400 Continued</u>										
Globe Contractors, Inc.	\$626,000			\$626,000	75702	10/21	Approx. 8	Agreement for Union Pacific Segment - Crestwood Stream Culvert replacement for WP0727012 - Oak Leaf Trail Zip Line Sink Hole - Contractor will replace an existing stone arch culvert under the Oak Leaf Trail with a corrugated metal pipe culvert, excavate, and remove existing stone.	D	No
EXP U.S. Services, Inc.	\$23,400 for Phase 1			\$23,400	60113	Approx. 9/21	Approx. 12	Consultant Agreement for Design Engineering Services for WP0695011 - Washington Park Bridge Replacements - This includes Amendment 1 requiring Pandemic Preparedness. Consultant will evaluate alternatives including Rehabilitation, Replacement in Kind, Timber Bridge, and Prefabricated Truss Bridge. This Agreement only commits to \$23,400 for Phase 1 consisting of Data collection, agency coordination, stakeholder coordination with a Public Information Meeting, alternative design development with rehabilitation, replication of existing bridges and two bridge styles sensitive to Washington Park history and context. DAS intends to award Phase 2 (potentially in a \$71,380 amount) to this Contractor once a firm scope of services has been developed for the selected alternative.	B	No
Collins Engineers, Inc.	\$2,001			\$2,001	60113	Approx. 10/21	Approx. 6	Consultant Retention/Selection per an annual agreement for Bridge Inspection Services of the Oak Leaf Trail bridge over I-43 for WP0546011 - Parks Bridge Inventory and Assessment	B	No
GESTRA Engineering, Inc.	\$4,058			\$4,058	60113	Approx. 10/21	Approx. 12	Consultant Retention/Selection per an annual agreement for Material Testing Services during construction for WP0484012 - Lake Park Ravine Bridge	B	Yes
GESTRA Engineering, Inc.	\$2,080			\$2,080	60113	Approx. 10/21	Approx. 9	Consultant Retention/Selection per an annual agreement for Material Testing Services to construct the replacement culvert for WP0727012 - Oak Leaf Trail Zip Line Sink Hole	B	Yes
<u>ZOO CAPITAL - 1575</u>										
GESTRA Engineering, Inc.	\$523			\$523	60113	Approx. 10/21	Approx. 3	Consultant Retention/Selection per an annual agreement for Construction Material Testing to take asphalt cores for thickness and patch the cores for WZ0177011 - Zoo Parking Lot #4 Repavement	C	Yes, DBE, MBE, SBE
<u>HOUSE OF CORRECTION CAPITAL - 1800</u>										
Specialty Engineering Group LLC	\$18,000 +		(\$500)	\$17,500	60113	4/19	9	Fee Revision 1 to the Consultant Retention/Selection pursuant to an annual agreement for Design Services including document preparation and construction administration for WJ0109011 - House of Correction North Building (590 Dormitory) Roof Replacement - Revision 1 reduces all reimbursable expenses to close the contract.	C	No
<u>OTHER AGENCIES CAPITAL - 1850</u>										
GESTRA Engineering, Inc.	\$4,041			\$4,041	60113	Approx. 10/21	Approx. 3	Consultant Retention/Selection per an annual agreement for Geotechnical Investigation to evaluate the existing soil structure for the pavement design and design for the pervious pavers section for WO0200011 - Training Academy and Parking Lot Replacement	C	Yes, DBE, MBE, SBE

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<u>HUMAN RESOURCES AND PAYROLL SYSTEM - 1921</u>									
Sterling Infosystems, Inc., dba Sterling	Estimated \$33,000 but no commitment	Estimated \$33,000 but no commitment	60103	Upon Sterling signing, approx. 10/21	12 + County may extend 12	Omnia Public Sector Participation Service Agreement allowing the County to purchase services from Sterling pursuant to pricing set forth in the Region 4 Education Service Center Contract #R191303 (Region 4 Agreement). The ScreeningDirect Platform will make available services including Data Confirmation/Social Security Number, Criminal History, Civil, Healthcare Profession Searches, Verification, Other Items, Drug Screening, and I-9 E-Verification. Sterling would charge Licensing Pricing if the County requires setup on the SterlingONE platform (but no Licensing Pricing applies) and an Applicant Tracking System or HR Information System Integration Fee if custom integration is required (but no integration fees apply). This includes the Data Processing Agreement and Background Screening Requirements Addendum for End User's procurement/Screening Reports subject to the Fair Credit Reporting Act. Sterling will bill monthly based upon usage. This price agreement contains rates without committing to any spending.	Price Agreement with rates, not committing to fixed expenses	No	
<u>PRETRIAL SERVICES - 2900</u>									
Aurora UW Academic Medical Group, Inc. (Contractor)	\$50,000 +	\$0	\$50,000	60115	7/20	12	Amendment 1 extending through 9/30/2021 the 7/1/2020-6/30/2021 Contract for Services to facilitate implementation of the arrangement between Contractor, Transitions Clinic Network (TCN), and Progressive Community Health to create a TCN program in Milwaukee County as part of the MacArthur Safety and Justice Challenge Phase III Implementation and Community Engagement Grant - Amendment 1 authorizes analysis of TCN data.	B	No
<u>EMERGENCY MANAGEMENT - 4800</u>									
City of Milwaukee	\$7,530 or less, if grant award after closeout is less	\$7,530 or less	60116	9/21	Until complete grant closeout and City receives payment	Grant Agreement for the County to notify the Grantee of federal and State grant opportunities; apply on Grantee's behalf for funding through State or federal grants; administer the grant including financial, reporting, progress reports, funding receipt/disbursement, and closeout; and provide grant administration for the EPCRA State Computer and HazMat Response Equipment Grant 2021 through Wisconsin Emergency Management - The County shall receive funds on behalf of the grantee. Upon receipt, the County shall disburse funds for any documented and/or invoiced expenses the County deems eligible for reimbursement. Payments under this agreement shall not exceed lower of \$7,529.93 or the amount of the grant awarded to the County by Wisconsin Emergency Management after closeout.	B	No, governmental entity	
City of Milwaukee	\$11,526 or less, if grant award after closeout is less	\$11,526 or less	60116	9/21	Until complete grant closeout and City receives payment	Grant Agreement for the County to notify the Grantee of federal and State grant opportunities; apply on Grantee's behalf for funding through State or federal grants; administer the grant including financial, reporting, progress reports, funding receipt/disbursement, and closeout; and provide grant administration for the Hazardous Materials Emergency Preparedness Specialized HazMat Training FFY2020 Grant for SFY2021 through Wisconsin Emergency Management for the 10/1/2020-5/31/2021 Grant Period - The County shall receive funds on behalf of the grantee. Upon receipt, the County shall disburse funds for any documented and/or invoiced expenses the County deems eligible for reimbursement. Payments under this agreement shall not exceed lower of \$11,526.32 or the amount of the grant awarded to the County by Wisconsin Emergency Management after closeout.	B	No, governmental entity	

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MCDOT AIRPORTS - 5040										
Collins Engineers, Inc.	\$5,667	+	(\$26)	\$5,641	60115	3/21	Approx. 10	Revision 1 reducing and closing out the Consultant Retention/Selection pursuant to an annual agreement for Engineering Services to inspect GMIA Roadway Signs	C	No
GCR, Inc.	\$381,020 + implement + \$84,304 Year 1 license + \$3,153 as prorated increase in Year 1 license support and maintenance	+	\$0	\$468,477	60116 60114	Approx. 12/15/20 for MSA	12 + County may extend 12 + 12 + 12 + 12 for Contract for SLSS (but MSA takes precedence)	Amendment 2 to the Master Services Agreement to perform services in any Statement of Work (SOW) and Contract for Software Licenses, Services, and Support granting a license, providing hosting, support, and upgrades - This AirportIQ Business & Revenue Manager application replaces the Airport's Property Leasing Management and Billing/Accounts Receivable system for Airport tenants. The Civix platform offers a cloud-based subscription service (Software as a Service); AirportIQ Business & Revenue Manager (ABRM); and helps determine revenue streams to ensure accurate billings, reduce inefficiencies, and automate data exchanges. The MSA takes precedence over the SLSS, therefore this does not commit funds from future budgets. Amendment 2 adds Vendor's GASB 87 Module to Licensed Programs along with GASB 87 Group Training as described in Addendum 1 (Exhibit A), included in the current fee for the remainder of the term.	C	No
Ricondo & Associates, Inc.	\$644,858	+	\$0	\$644,858	60113	Approx. 1/21	24 + County may renew 6 + 6	Amendment 1 to the Professional Service Contract to comprehensively update the Airport Master Plan including the Airport Layout Plan drawing set for WA0374011 - LJ Timmerman Master Plan 2018 - Amendment 1 amends the original Contract's Section 4 (Compensation) to correct the reimbursable expenses from \$19,044.50 to \$56,742.	C	No
The Concord Consulting Group of Illinois, Inc.	\$98,677			\$98,677	60116	9/21	Approx. 2	Professional Service Agreement to assess interior and exterior condition of Conveyance Systems, Building Envelope, Building Interiors, and Water System for main Airport buildings via document review, interviews, physical examination, replacement cost and physical condition analysis, executive summary, asset inventory database, incorporation into a Facility Condition Assessment Visualization Tool, roof assessments, and budgetary cost estimates and RFP-ready scope of repair for Concourse D, South Maintenance, and Concourse C roofs	C	No
DHHS BEHAVIORAL HEALTH DIVISION - 6300										
Milwaukee Center for Independence, Inc., dba Whole Health Clinical Group	\$4,370,000	+	\$0	\$4,370,000	74301 74102	1/21	12 + County may extend 12 + 12 + 12	Amendment 2 to the 2021 Purchase of Service Contract BHD-POS202-122020 for Crisis Resource Center to provide intervention and stabilization as well as Winged Victory benefit advocacy and assistance - This includes Medicaid passthrough funds. Amendment 2 adds a Statement of Work, Contract Performance Measure, and Compliance Indicators.	A	No

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DHHS BEHAVIORAL HEALTH DIVISION - 6300 Continued										
Wellpath LLC	\$63,274 + expenses	+	\$21,879	\$85,153	60115	10/20	Until complete all proposals (intend 12) + now extending 3	Amendment 1 extending through 12/31/2021 the 10/1/2020 - 9/30/2021 Professional Service Contract BHD-PSC115-012021 to provide Medication Assisted Treatment at the House of Correction through a Bureau of Justice grant - Contractor will hire and supervise nursing and case management personnel. Amendment 1 increases the contract amount; replaces Attachment A-Statement of Work; and extends the end date.	A	No
Share Training LLC	\$50,000 +	+	\$6,000	\$56,000	60115	4/20	9 + extended 12	Amendment 2 to the 4/1/2020-12/31/2021 Professional Service Contract BHD-PSC97-042020 for Train the Trainer sessions for up to six new Wraparound System of Care (SOC) Motivational Interviewing (MI) Trainers to deliver MI training to SOC partners and Trauma Informed Care Training - Amendment 2 increases Trauma Informed Care Training.	A	No
Wisconsin Community Services, Inc.	\$1,157,474 +		(\$121,657)	\$1,035,817	74102	7/20	12 + extended 12 + County may extend 12 + 12	Amendment 2 reducing the 7/1/2020-6/30/2022 Purchase of Service Contract BHD-POS178-072020 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
Daniels Sharpsmart, Inc.	\$30,000 +	+	\$10,000	\$40,000	60006	9/18	12 + extending 11	Amendment 3 extending through 9/26/2022 the Service Agreement BHD-PSC53-102018 for biohazard waste removal services	A	No
Children's Service Society of Wisconsin	\$99,900			\$99,900	60115 60806	9/21	12 + County may extend 12 + 12 + 12 + 12	9/30/2021-9/29/2022 Purchase of Service Contract BHD-POS221-092021 for access to effective trauma-focused treatment and services systems in Milwaukee County for children, adolescents, and their families who experience traumatic events - Providers include Mental Health Counselor, Coordinator, Child/Family Therapist, and Project Ujima Evaluator as funded by the National Child Traumatic Stress Initiative Grant (NCTSI III).	A	No, non-profit
Hearts of Harmony, Inc.	\$99,000			\$99,000	74116	6/21	7 + County may extend 12 + 12 + 12	Children's Community Mental Health Services & Wraparound Milwaukee 2020-2021 Fee-for-Service Agreement BHD-FFS722-0620201 for After School Programs, Recreation Programming, and Guided Academic Program Services	A	No
U.S. Security Associates aka Allied Universal Security Services	\$5,082,821 +		\$0	\$5,082,821	60011	1/17	24 + auto-renewing	Amendment 9 to the 1/27/2017 Fee for Service Agreement BHD-FFS227-012017 for Public Safety and Security Officer Services to BHD at 9455 W. Watertown Plank Rd. - Amendment 9 requires Contractor's employees stationed at 9455 W. Watertown Plank Rd. to be fully vaccinated against COVID-19 and updates performance measures.	A	No

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DEPARTMENT OF HEALTH AND HUMAN SERVICES - 8000										
Center for Self-Sufficiency, Inc.	\$99,000	+	\$0	\$99,000	74102	12/20	13 + now extending 8 + County may extend 4 + 12 + 12	Amendment 1 extending through 8/31/2022 the 12/1/2020-10/31/2021 Purchase of Service Contract 40-20958-400 to facilitate an Introduction to Restorative Practices to help Division of Youth and Family Services staff deepen their understanding of racial justice through equity work; provide monthly circles to support cultivating a restorative culture, so staff may support each other and the young people with whom they work; teach youth on parole/probation to facilitate circles to create community and heal relationships, to learn life skills and productive ways to work through emotional trauma, and to participate in Repair-Harm circles	B	B
The Salvation Army, Greater Milwaukee Chapter	\$267,830	+	\$0	\$267,830	74301	1/21	12 + County may extend 12 + 12 + 12	Amendment 2 to the 2021 Purchase of Service 40-21314-500 Contract for Chronically Homeless Case Management and Emergency Shelter Services to individuals experiencing homelessness - Amendment 2 updates the Scope of Work to remove the performance linked payment for Housing Focused Shelter and increases the base contract amount for Housing Focused Shelter to \$154,080, resulting in no change to the total contract amount.	21-184 passive review	No, non-profit
Community Advocates, Inc.	\$1,673,883	+	\$0	\$1,673,883	74102	10/20	12 + County may extend 12 + 12 + 12	Amendment 4 to the 10/1/2020-9/30/2021 Purchase of Service Contract 40-21220-300 to operate the Wisconsin Home Energy Assistance Program in Milwaukee County zones 1, 2, and 4 - Amendment 4 moves \$123,813.53 from Crisis Client Services to Operations.	20-756	No, non-profit
United Migrant Opportunity Services, Inc.	\$912,722	+	\$0	\$912,722	74102	10/20	12 + County may extend 12 + 12 + 12	Amendment 4 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 4 moves \$98,999.57 from Crisis Client Services to Operations.	20-756	No, non-profit
Public Allies Wisconsin	\$48,000			\$48,000	60023	9/21	10	9/13/2021-7/13/2022 Agreement MSD21-091421-A for DHHS to host three AmeriCorps Members	B	No, non-profit
United Way of Greater Milwaukee	\$916,576			\$916,576	74230	9/21	4 + County may extend 12 + 12 + 12	2021 Fiscal Agent Contract FA-40-21960-500 for Fiscal Agent Services for legal representation in evictions for eligible households as part of a pilot Right to Counsel program	21-506	No, non-profit
HEAR Wisconsin, Inc.	\$60,418			\$60,418	74108	9/21	4 + County may extend 12 + 12 + 12	2021 Purchase of Service Contract 40-21940-100 for the Zero to 3 Connect Phase 1 program to enhance Early Intervention Hearing Services including for children of color using Birth to 3 funding - Contractor shall perform outreach to families; provide linkage and case management; offer hearing-loss-specific early intervention services; and through this pilot project, develop a process to reach all families of children with hearing loss.	B	No

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DEPARTMENT OF HEALTH AND HUMAN SERVICES - 8000 Continued										
Vision Forward Association, Inc.	\$60,418			\$60,418	74108	9/21	4 + County may extend 12 + 12 + 12	2021 Purchase of Service Contract 40-21941-100 for Enhancing Early Intervention Vision Services for Children of Color using Birth to 3 funding - Contractor shall educate regarding vision development and warning signs, working with community organizations and communities of color; train professionals and stakeholders; and provide expert vision services to evaluate children and consult.	B	No
Children's Service Society of Wisconsin	\$99,000			\$99,000	74102	8/21	5 + County may extend 12 + 12 + 12	Division of Youth & Family Services 2021 Fee-for-Service Agreement DYFS-FFS21-936 for Foster Care Services including Crisis Bed, Respite, Pre-Placement Visit, and Treatment	B	No, non-profit
Milwaukee Christian Center, Inc.	\$110,000 +		\$0	\$110,000	74102	11/20	12 + now extending 2 + County may extend 10 + 12 + 12	Amendment 1 extending through 12/31/2021 the 11/5/2020-10/31/2021 Purchase of Service Contract 40-20951-400 for Credible Messenger Services providing group mentoring intervention for youth in the justice system	20-742	No
Running Rebels Community Organization, Inc.	\$299,000 +		\$0	\$299,000	74102	12/19	12 + extended 10 + now extending 2 + County may extend 12 + 12	Amendment 2 extending through 12/31/2021 the 12/23/2019 Purchase of Service Contract 40-19652-400a for Credible Messenger Mentoring Services	20-742	No, non-profit
Youth Advocate Programs, Inc.	\$350,000 +		\$0	\$350,000	74102	11/20	12 + now extending 2 + County may extend 10 + 12 + 12	Amendment 1 extending through 12/31/2021 the 11/5/2020-10/31/2021 Purchase of Service Contract 10-20949-400a for Credible Messenger Services providing group mentoring intervention for youth in the justice system	20-742	No
WestCare Wisconsin, Inc.	\$210,000 +		\$0	\$210,000	74102	11/20	12 + now extending 2 + County may extend 10 + 12 + 12	Amendment 1 extending through 12/31/2021 the 11/5/2020-10/31/2021 Purchase of Service Contract 40-20956-400 for Credible Messenger Mentoring Intervention to youth in the justice system	20-742	No, non-profit
Cathedral Center, Inc.	\$217,997 +		\$0	\$217,997	74301	1/21	12 + County may extend 12 + 12 + 12	Amendment 1 to the 2021 Purchase of Service Contract 40-21668-500 for Emergency Shelter Services to individuals experiencing homelessness - Amendment 1 updates the Scope of Work to remove the entire performance linked payment and increases the base contract amount to \$217,997, resulting in no change to the total contract amount.	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										
Community Advocates, Inc.	\$297,068	+	\$0	\$297,068	74103 74301	1/21	12 + County may extend 12 + 12 + 12	Amendment 1 to the 2021 Purchase of Service Contract 40-21220-500 for Emergency Shelter and Case Management Services to individuals experiencing homelessness including via Housing Focused Shelter and Continuum of Care Rent Assistance - Amendment 1 updates the Scope of Work to remove the performance linked payment for Housing Focused Shelter and increases the base contract amount for Housing Focused Shelter to \$106,155, resulting in no change to the total contract amount.	20-876	No, non-profit
Guest House of Milwaukee, Inc.	\$433,047	+	\$0	\$433,047	74301 74102 74103	1/21	12 + County may extend 12 + 12 + 12	Amendment 1 to the 2021 Purchase of Service Contract 40-21417-500 for Supportive Housing Programs, Chronically Homeless Case Management, and Emergency Shelter Services - Amendment 1 updates the Scope of Work to remove the performance linked payment for the Housing Focused Shelter program and increases the base contract amount for Housing Focused Shelter to \$83,134, resulting in no change to the total contract amount.	20-876	No, non-profit
Pathfinders Milwaukee, Inc.	\$90,000	+	\$0	\$90,000	74301	1/21	12 + County may extend 12 + 12 + 12	Amendment 1 to the 2021 Purchase of Service Contract 40-21922-500 for Housing Focused Shelter and Chronic Homelessness Case Management Services - Amendment 1 updates the Scope of Work to remove the performance linked payment for Housing Focused Shelter and increases the base contract amount for Housing Focused Shelter to \$30,000.	20-876	No, non-profit
Sojourner Family Peace Center, Inc.	\$96,968	+	\$0	\$96,968	74301	1/21	12 + County may extend 12 + 12 + 12	Amendment 1 to the 2021 Purchase of Service Contract 40-21318-500 for Emergency Shelter Services to individuals experiencing homelessness - Amendment 1 updates the Scope of Work to remove the entire performance linked payment for Housing Focused Shelter and increases the base contract amount to \$96,968, resulting in no change to the total contract amount.	20-876	No, non-profit
Mingus Mountain Estate Residential Center, Inc.	\$99,000			\$99,000	74102	10/20	3 + County may extend 12 + 12 + 12	Division of Youth & Family Services 2021 Fee-for-Service Agreement DYFS-FFS21-937 for Residential Care Center Services for Children & Youth for crisis stabilization, an evaluation/ assessment tool, and a treatment plan that aligns with the youth's needs and case plan	B	No
KAM Holdings LLC	\$2,820 monthly, resulting in \$33,840 per lease year	+	\$2,033	\$35,873	60505	11/20	12 + parties intend to renew for future terms (need 60-day notice to not renew)	Amendment (1) to the 11/1/2020-10/31/2021 Lease for the County Housing Division to use the building at 802 E. Locust St., Milwaukee, for emergency shelter, initially for \$2,820 in monthly rent - If the parties agree to renew beyond the initial one-year term, then rent shall increase at a rate of 1.5% for each renewal term over the previous term. This Amendment (1) establishes that Landlord shall pay the tenant 50% of the depreciated value of the security camera system at the end of the Lease term. The County will pay the Landlord \$2,032.91.	C	No

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DEPARTMENT OF HEALTH AND HUMAN SERVICES - 8000 Continued										
City of Cudahy (Subrecipient)	\$10,500			\$10,500	74400	1/21	12	Community Development Program Agreement for Subrecipient to use 2021 Community Development Block Grant funds to administer the Care for Cudahy Program to assist code enforcement and public nuisance abatement efforts	20-862	No
City of Franklin (Subrecipient)	\$5,000			\$5,000	74400	1/1/2021 as corrected	12	Community Development Program Agreement for Subrecipient to use 2021 Community Development Block Grant funds to provide health-related educational programs to seniors	20-862	No
City of Greenfield (Subrecipient)	\$50,000			\$50,000	74400	1/21	12	Community Development Program Agreement for Subrecipient to use 2021 Community Development Block Grant funds to remove and replace playground equipment and surfacing with ADA compliant play equipment and surfacing	20-862	No
City of Greenfield (Subrecipient)	\$25,000			\$25,000	74400	1/21	12	Community Development Program Agreement for Subrecipient to use 2021 Community Development Block Grant funds to assist with staffing costs related to the Senior Services Program	20-862	No
City of St. Francis (Subrecipient)	\$40,000			\$40,000	74400	1/21	12	Community Development Program Agreement for Subrecipient to use 2021 Community Development Block Grant funds to work with residents to improve blighted properties to comply with City codes and ordinances	20-862	No
ERAS Senior Network, Inc. (Subrecipient)	\$35,517			\$35,517	74400	1/21	12	Community Development Program Agreement for Subrecipient to use 2021 Community Development Block Grant funds to provide volunteer-based services to help older adults maintain independence and safety within their homes via rides to appointments, grocery shopping, lawn care, shoveling, and socialization	20-862	No
Grand Avenue Club, Inc. (Subrecipient)	\$72,590			\$72,590	74400	1/21	12	Community Development Program Agreement for Subrecipient to use 2021 Community Development Block Grant funds to create four full time employment positions in the Milwaukee County Urban County Partnership, helping individuals with mental illness and low to moderate incomes - The Club intends to create six full time employment positions.	20-862	No
Impact Alcohol & Other Drug Abuse Services, Inc. (Subrecipient)	\$40,000			\$40,000	74400	1/21	12	Community Development Program Agreement for Subrecipient to use 2021 Community Development Block Grant funds to continue implementing an application process to assist with integrating permanent housing into the Coordinated Entry system -	20-862	No
Jewish Family Services, Inc. (Subrecipient)	\$20,000			\$20,000	74400	1/21	12	Community Development Program Agreement for Subrecipient to use 2021 Community Development Block Grant funds to provide Peer Specialist Services to individuals with mental illness and low to moderate incomes residing at Bradley Crossing including AODA and mental health recovery support, daily living activity assistance, socialization opportunities, and resource referrals	20-862	No

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DEPARTMENT OF HEALTH AND HUMAN SERVICES - 8000 Continued										
Legal Action of Wisconsin, Inc. (Subrecipient)	\$35,000			\$35,000	74400	1/21	12	Community Development Program Agreement for Subrecipient to use 2021 Community Development Block Grant funds to educate landlords and tenants to resolve disputes before they reach Milwaukee County Municipal Court and provide legal aid to low-income residents primarily to prevent eviction	20-862	No
Metropolitan Milwaukee Fair Housing Council, Inc. (Subrecipient)	\$35,518			\$35,518	74400	1/21	12	Community Development Program Agreement for Subrecipient to use 2021 Community Development Block Grant funds to help provide a comprehensive fair housing program including enforcement, outreach, education, Inclusive Communities Program, and fair lending services	20-862	No
City of South Milwaukee (Subrecipient)	\$32,000			\$32,000	74400	1/21	12	Community Development Program Agreement for Subrecipient to use 2021 Community Development Block Grant funds to assist with staff costs for the Code Enforcement Program to review compliance complaints, property inspection for code violations, determinations, orders, citation, follow up, and re-inspection	20-862	No
City of South Milwaukee (Subrecipient)	\$20,000			\$20,000	74400	1/21	12	Community Development Program Agreement for Subrecipient to use 2021 Community Development Block Grant funds to assist with staff costs for the City's Grobschmidt Senior Center that provides programs for adults age 62 and older and serves as a County Senior Dining Center	20-862	No
Village of Bayside (Subrecipient)	\$5,998			\$5,998	74400	1/21	12	Community Development Program Agreement for Subrecipient to use 2021 Community Development Block Grant funds to assist with staff costs for the Fox Point/Bayside LX Senior Citizen Club who provide programs for members, manage cleaning, and administer the organization	20-862	No
Village of Brown Deer (Subrecipient)	\$15,000			\$15,000	74400	1/21	12	Community Development Program Agreement for Subrecipient to use 2021 Community Development Block Grant funds to assist with operational costs of the Senior Citizen Club which includes the Meal Program	20-862	No
Village of Fox Point (Subrecipient)	\$6,000			\$6,000	74400	1/21	12	Community Development Program Agreement for Subrecipient to use 2021 Community Development Block Grant funds to lease the Dunwood Center to use for the LX Club, a senior center providing socializing and recreation for Fox Point and Bayside residents over 62 years of age	20-862	No
Village of Greendale (Subrecipient)	\$10,000			\$10,000	74400	1/21	12	Community Development Program Agreement for Subrecipient to use 2021 Community Development Block Grant funds to help fund the salary and programs of the Golden Agers Supervisor overseeing, planning, and organizing exercise, social, and educational programs for seniors	20-862	No
Village of Greendale (Subrecipient)	\$35,000			\$35,000	74400	1/21	12	Community Development Program Agreement for Subrecipient to use 2021 Community Development Block Grant funds to remove physical barriers and install accessible curb ramps	20-862	No

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DEPARTMENT OF HEALTH AND HUMAN SERVICES - 8000 Continued										
Village of West Milwaukee (Subrecipient)	\$50,000			\$50,000	74400	1/21	12	Community Development Program Agreement for Subrecipient to use 2021 Community Development Block Grant funds to remove a ramp, install an accessible ramp and railings, and address sidewalk issues at the Village's Community Centre	20-862	No
Wisconsin Women's Business Initiative Corporation (Subrecipient)	\$100,000			\$100,000	74400	1/21	12	Community Development Program Agreement for Subrecipient to use 2021 Community Development Block Grant funds to support micro-entrepreneurs or prospective micro-entrepreneurs with one-on-one technical assistance and business education	20-862	No
United Migrant Opportunity Services, Inc.	\$728,877			\$728,877	74102	10/21	12 + County may extend 12 + 12 + 12	10/1/2021-9/30/2022 Purchase of Service Contract 40-22822-300 to operate the Wisconsin Home Energy Assistance Program in Milwaukee County zones 3, 5, and 6 - This includes a Subcontractor Addendum explaining that the County is subcontracting this work to UAMOS.	21-778	No, non-profit
Community Advocates, Inc.	\$1,421,268			\$1,421,268	74102	10/21	12 + County may extend 12 + 12 + 12	10/1/2021-9/30/2022 Purchase of Service Contract 40-22220-300 to operate the Wisconsin Home Energy Assistance Program in Milwaukee County zones 1, 2, and 4 - This includes a Subcontractor Addendum explaining that the County is subcontracting this work to Community Advocates.	21-778	No, non-profit
Children's Service Society of Wisconsin	\$99,000			\$99,000	74102	8/21	Approx. 5 + County may extend 12 + 12 + 12	Division of Youth & Family Services 2020-2021 Fee-for-Service Agreement for Foster Care Services including Crisis Bed, Respite, Pre-Placement Visit, Treatment, and Administration	B	No
Racine County	\$99,000			\$99,000	74102	10/21	3	Memorandum of Understanding 40-21961-400 for Racine County Juvenile Detention Center to accept youth from the Milwaukee County Division of Youth & Family Services who are pending court in Racine to make use of secure detention bed space	B	No, governmental entity
DEPARTMENT OF PARKS, RECREATION, AND CULTURE - 9000										
Short Elliot Hendrickson, Inc.	\$77,182			\$77,182	60113	Upon signing approx. 10/2021	Approx. 10 + possible extension	Consultant Agreement for Engineering Services including to study the Rip Current Conditions and Cause and water quality and to develop Conceptual Solutions for the McKinley Beach Study - This includes Amendment 1 requiring Pandemic Preparedness.	B	No
River Revitalization Foundation, Inc.	\$5,000			\$5,000	60116	Upon execution	Approx. 2	2021 Service Contract for professional consulting services to enhance Milwaukee River Greenway-Planning by reviewing and editing the Habitat Management Plan (HMP) and meeting regarding habitat assessment and development of the HMP	B	No, non-profit

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?
<u>DAS FACILITIES MANAGEMENT - 1151</u>						
Mid City Heating & Plumbing (Mid City Corporation)	9/21	Approx. 4	2021 Time and Materials Agreement for Plumbing work at the Zoo - Work is estimated at \$30,000, but no amount of work is guaranteed.		D	No
Northway Fence, Inc., & Pavement Maintenance, Inc.	9/21	Approx. 4	2021 Time and Materials Agreement for Fence & Gate work at the Zoo - Work is estimated at \$30,000, but no amount of work is guaranteed.		D	No
Nagy Restoration, Inc.	9/21	Approx. 4	2021 Time and Materials Agreement for General Construction work at the Zoo - Work is estimated at \$50,000, but no amount of work is guaranteed.		D	No
Payne & Dolan, Inc.	9/21	Approx. 4	2021 Time and Materials Agreement for Asphalt Paving work at the Zoo - Work is estimated at \$200,000, but no amount of work is guaranteed.		D	No
V&F Roof Consulting & Service, Inc.	9/21	Approx. 4	2021 Time and Materials Agreement for Roofing work at the Zoo - Work is estimated at \$50,000, but no amount of work is guaranteed.		D	No
Integrity Environmental Services, Inc.	9/21	Approx. 4	2021 Time and Materials Agreement for Asbestos & Regulated Material Remediation work at the Zoo - Work is estimated at \$20,000, but no amount of work is guaranteed.		D	No
Lee Mechanical	9/21	Approx. 4	2021 Time and Materials Agreement for Metal Fabrication work at the Zoo - Work is estimated at \$100,000, but no amount of work is guaranteed.		D	No
Grunau Company, Inc.	9/21	Approx. 4	2021 Time and Materials Agreement for Heating & Ventilating work at the Zoo - Work is estimated at \$50,000, but no amount of work is guaranteed.		D	No

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EMERGENCY MANAGEMENT - 4800					
Ascension Wisconsin Emerus Menomonee Falls LLC (dba Ascension Wisconsin Hospital-Menomonee Falls Campus, Ascension Wisconsin Hospital-Greenfield Campus, and Ascension Wisconsin Hospital-Waukesha Campus)	Upon signing	Indefinite	911 EMS Ambulance Receiving Hospital Agreement addressing requirements; specialty care; health information, data, and quality improvement; research; communications; equipment/supplies; and billing information	B	No
DHHS - BEHAVIORAL HEALTH DIVISION - 6300					
Concordia University Wisconsin	9/19	12 + parties could allow to auto-renew for 48, but Amendment 1 establishes 28	Amendment 1 extending through 12/31/2022 the 9/9/2019 Affiliation Agreement for Clinical Education for health services students - BHD shall provide a Clinical Education Setting and Concordia shall supervise and evaluate students performing clinical work at BHD. That Agreement ran from the 9/9/2019 Effective Date through 9/9/2020 (the initial one-year term). Then the parties would review and could agree for the Agreement to continue automatically through 9/9/2024 (that is, an additional four years). Now Amendment 1 extends through 12/31/2022.	A	No, non-profit
Liberty University, Inc.	9/21	12 + parties may allow to auto-renew for 48	Affiliation Agreement for Clinical Education for students in health programs - BHD shall provide a Clinical Education Setting to help train students performing clinical work at BHD.	A	No

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

DHHS - BEHAVIORAL HEALTH DIVISION - 6300 Continued

Ascension St. Mary's Hospital Milwaukee, Ascension Columbia St. Mary's Hospital Ozaukee, Ascension All Saints Hospital, and Ascension St Francis Hospital	1/21	Indefinite	Emergency Detention and Mental Health Treatment Services Agreement for the provision of mental health services to individuals emergently detained in Milwaukee County and to designate the Hospital Inpatient Facility a detention facility pursuant to Wis. Stat 51.15(2) - The County Psychiatric Crisis Services Center will assess each patient.		A	No
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DEPARTMENT OF HEALTH AND HUMAN SERVICES - 8000

Girton ATA Taekwondo Martial Arts, Inc.	1/21	12 + County may extend 12 + 12 + 12	Disability Services Division Children's Long Term Support 2021 Fee-for-Service Agreement for Respite Care Services - 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
Game-U Enterprises LLC	1/21	12 + County may extend 12 + 12 + 12	Disability Services Division Children's Long Term Support 2021 Fee-for-Service Agreement DSD-FFS21-819 for Consumer Education and Training Services - The State's Fiscal Agent will pay this provider for these services. The County does not have any financial transaction with this provider.		B	No

ZOOLOGICAL GARDENS - 9500

Zoetis LLC	Approx. 10/21	Indefinite	COVID-19 Emergency Investigational Vaccine Supply Agreement - Zoetis LLC, without charging any fee, will send Investigational Vaccine doses for the Zoo to administer to some animals at the Zoo.		B	No
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DEPARTMENT - HIGH ORG	Value (or Estimated Value) of Original Contract and any previously approved increases +	Increase	= Total Contract Amount	Account	Start Date	Months	Purpose	Adopted by CB (File No.) or exempt	Did Dept. indicate Party is DBE certified?
<u>DAS ECONOMIC DEVELOPMENT - 1151</u>									
Head of the Herd LLC (Developer)	\$50,000 Option Fee only held by County, may convert into the first Performance Deposit (\$50,000 per phase) held by County until successful completion of a phase + \$1 Purchase Price + \$5,000 monthly during lease of Blocks 4 and 7 (less a credit for expenses to improve the Blocks)	\$90,000	Depends	47021	9/15	36 for First Option Period for Phases I and II + 36 for Second Option Period for Phase III (once First Option Period expires) + 36 for Third Option Period for Phase IV (once Second Option Period expires)	Amendment (1) to the Option to Purchase dated 9/4/2015 for the purchase and sale of the County's interest in Blocks 1 (Phase I), 2 (Phase II), 4 (Phase III), and 7 (Phase IV) in the Park East in the City of Milwaukee - The original Option allowed: During the First Option Period, Developer may lease Block 4 and 7 from County for construction staging at no cost and during the First or Second Option Period, Developer may improve and use Blocks 4 and 7 as temporary surface parking under a lease with County including paying \$5,000 monthly to County during the term of the lease (less a credit to improve the Blocks). If Option is exercised, the \$50,000 Option Fee may convert into the first Performance Deposit (\$50,000 per phase) which County shall hold to guarantee phase completion and return to Developer upon successful completion of a phase. County may retain all or part of the Deposit if Developer fails to complete the Phase. The Developer and County closed the purchase and sale of Phases I and II. The Developer divided the Phase III property (Block 4) into Lots 1 and 2. The Developer expects to exercise its option to purchase Lot 2 by the 9/25/2021 Phase III deadline. Developer needs to extend its option for Lot 1 to the 9/3/2024 Phase IV deadline. Amendment (1) describes Phase III as only being Lot 2; moves Lot 1 to Phase IV; requires County to lease Lot 1 to Developer; requires Developer to pay to County \$24,000 for year one, \$30,000 for year two, and \$36,000 for year three.	C	No
Wisconsin Department of Transportation and 611 W. National Ave. Milwaukee LLC Northpointe Development	\$820 monthly rental		\$49,200	47010	7/21	60 + Lessee may extend 60 + 60	Air Space Lease Agreement for under Structure Located under the I-94/43 Freeway (the Tannery area) at 835 S. 6th St. (along Interstate Highway 94/43 running north & south) - Lessee will lease 41 parking spaces including all lands and space extending downward 10 feet below the freeway structure underside.	C	No

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EMERGENCY MANAGEMENT - 4800									
Wisconsin Department of Justice Division of Criminal Investigation (Subscriber)	\$174,900		\$174,900	46328	Upon execution, approx. 10/21	180 + "option of automatic renewals" of 60 + 60 (Subscriber must notify if elect to not renew)	Intergovernmental Agreement permitting access to Milwaukee County Public Safety Radio System - Subscriber agencies executing this agreement after 1/1/2015 will pay retroactive usage fees unless County exempts them. Per the OASIS Governance board, retroactive usage fees are waived. OEM has advised that usage fees will start in 2022 (once the radios are programmed). Beginning in 2018, Subscriber will pay annually into the public safety Capital Improvement Fund. Subscriber agencies executing this Agreement after 1/1/2018 shall be financially responsible for retroactive Capital Improvement Fees as of 1/1/2018. Subscriber will purchase and own certain equipment and may use the County cooperative agreement to purchase radios. The Subscriber shall purchase 30 Subscriber Radios.	14-696	No, governmental entity
MCDOT AIRPORT - 5040									
Alaska Airlines, Inc.	\$250 annual permit fee + all applicable fees for use/occupancy of parking, loading bridge, holdroom, counter, etc. + landing fees		\$250 annual permit fee + all applicable fees for use/occupancy of parking, loading bridge, holdroom, counter, etc. + landing fees	41009	6/21	12 + Permittee may request to extend 12 + 12 + 12 + 12	Airline Commercial Operating Permit to use the operating area for: nonexclusively, airline flights and associated aircraft operations; above and below wing aircraft servicing of Permittee's aircraft; loading and loading passengers and/or luggage of Permittee's customers; use and operation of certain assigned gate holdrooms, ticket counters, other associated support space, and associated equipment and systems; and passenger loading bridge	C	No

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ZOOLOGICAL GARDENS - 9500									
Zoological Society of Milwaukee County	\$451,050		\$451,050	49019	11/21	Until design completion	Adventure Africa Phase III Rhino Design Project Agreement to develop a design for a new Rhinoceros Exhibit for the Milwaukee County Zoo for WZ0141011 (Adventure Africa - Rhinos) - The County will request proposals for consultant services for Phase 1 (programming, conceptual and preliminary design services) and Phase 2 (full design service by a fully organized team involving experts in all applicable disciplines). The \$902,100 estimated total design development cost of the Project shall be allocated and paid equally between the County and the Society. The County will invoice the Society for its share of the costs according to a schedule and any terms or the Zoo Director, DAS-PSB Director, and Comptroller may authorize the Society to provide certain in-kind support. The Zoological Society will reimburse for half of project costs. Upon approval of the Project by the Society and the County, the County shall promptly begin, and shall have the sole responsibility for the construction of the Project. No such capital project may proceed where the County will share the cost of such capital project until the County Board appropriates funds for such project and until the Society transfers its share of the appropriation or provides assurances acceptable to the County of the timely availability of such funds.	21-905	No, non-profit

Purchase Orders sent to vendors during October 2021

Requesting Department VENDOR	Purchase Order Total
Airport, GMIA, Timmerman	\$786,152
88NINE RADIO MILWAUKEE - RADIO MILWAUKEE INC	2,600
A.A.A. ACME LOCK CO INC	73
A.B.M. INDUSTRY GROUPS LLC	112,547
ACCURATE RECHARGE & FIRE - SUPPRESSION LLC	4,629
ADDED INCENTIVES INC	207
AMAZON.COM - AMAZON.COM SERVICES INC	5,869
AMERICAN ASSN OF AIRPORT - EXECUTIVES	42,570
ANDREW C LOCKE	200
AT & T TELECONFERENCE SVCS	3
AUTOMATIC ENTRANCES OF WI	7,248
AVIATION EMISSIONS REPORT	723
B2G NOW - ASK REPLY INC - ATTN FRANK BEGALKE	149
BATZNER PEST MANAGEMENT INC	662
BRENNAN INC, J M	76,296
BROOKS TRACTOR INC	20,000
BUILDING PREVENTATIVE MAINT - (B.P.M.)	21,633
C.D.W. GOVERNMENT	6,603
CANON SOLUTIONS AMERICA INC - DIV OF CANON U.S.A. INC	316
CENTURY LINK - BUSINESS SERVICES	9
CERTASITE LLC	3,663
CHRISTIANSEN ROOFING CO INC, - F.J.A.	14,017
CINTAS CORPORATION	317
CLEAN RITE SUPPLY	30,340
CLEAR CHANNEL OUTDOOR	10,295
CONNEY SAFETY	362
CONVERGINT TECHNOLOGIES LLC - DG INVEST INTER HOLDINGS 2 INC	13,135
CORNERSTONE ONE LLC	95,187
D.B.T. TRANSPORTATION SVCS LLC	12,457
DRIVE POWER & LOGIC LLC	1,370
DYNADMIC CORP	486
E.S.R.I. - ENVIRONMENTAL SYSTEMS RESEARCH	30,100
EVERBRIDGE INC	29,700
EVOLEAR DIGITAL LLC	7,183
FLIGHT LIGHT INC	9,999
G.F.L. MUSKEGO LLC - WRANGLER HOLDCO CORP	635
GEAR WASH - FIRE-DEX GW LLC	3,053
GOOD KARMA BROADCASTING LLC	531
GREAT LAKES CHAPTER - AMER ASSN OF AIRPORT EXEC	35
HARRIS CORPORATION	10,836
HOME DEPOT	1,637
IHEARTMEDIA	1,122
INTERSTATE POWER SYSTEMS INC	940
IRONMAN INDUSTRIAL CLEANING - LLC	9,945
J.P.M. AMERICAS - BILLBOARDS INC	4,635

Purchase Orders sent to vendors during October 2021

J.W.R. INC	290
JOHNSON CONTROLS FIRE - PROTECTION LP	7,602
JOHNSON CONTROLS INC	23,715
KONE INC	30,935
LANDS END	334
MILWAUKEE, CITY OF - DEPT OF NEIGHBORHOOD SERVICES	2,148
MODERN BUSINESS MACHINES - M.B.M. LEASING	955
MONTEL TECHNOLOGIES LLC	8,554
NORTHWAY FENCE	3,450
OAG AVIATION WORLDWIDE LLC	13,000
OFFICE DEPOT - (ACCOUNT #33378580 - PUNCHOUT)	1,207
OTIS ELEVATOR COMPANY - SUBS OF UNITED TECHNOLOGIES	8,377
OVERHEAD DOOR COMPANY OF - METRO MILWAUKEE	313
PARADIES - MARK II LLC	1,850
PAYNE & DOLAN INC	13,400
PRE-EMERGENCY PLANNING LLC	1,400
PROSHRED SECURITY - REDISHRED ACQUISITION INC	109
QUALITY POWER SOLUTIONS LLC	12,235
SANCHEZ INDUSTRIAL DESIGN INC	3,284
SERVICE SANITATION INC	4,426
SIEMENS INDUSTRY INC - ATTN CITIBANK	485
SOLID SURFACE CARE INC	19,023
SPRING CITY AVIATION EAST LLC	168
TELOS IDENTITY MGT SOLUTIONS - LLC - TELOS ID	6,687
U.P.S. (UNITED PARCEL SERVICE)	5
URBAN MILWAUKEE LLC	750
VAISALA INC	7,200
VERIZON WIRELESS	1,559
VIDTRONIX TICKET & LABEL LLC	2,058
WASTE MANAGEMENT	10,062
WASTE MANAGEMENT RECYCLE - AMERICA LLC	880
WESTPHAL & COMPANY INC - DBA GLOBALCOM TECHNOLGIES	1,270
WISCONSIN, STATE OF - DEPT OF ADMINISTRATION	598
WISCONSIN, STATE OF - WI STATE LAB OF HYGIENE	3,180
WISCONSIN, UNIVERSITY OF MILW - W.U.W.M. UNDERWRITING FM 89.7	325
Combined Court Related Operations	119,955
AMAZON.COM - AMAZON.COM SERVICES INC	72
AT & T U-VERSE	85
C.D.W. GOVERNMENT	3,535
DAILY REPORTER PUBLISHING CO - DIV OF BRIDGE TOWER MEDIA	772
HOME DEPOT	154
OFFICE DEPOT - (ACCOUNT #33378580 - PUNCHOUT)	6,042
PERSONNEL SPECIALISTS LTD - LEGAL PLACEMENT SERVICES	108,262
RODZINA INDUSTRIES INC	20
SCHWAAB INC	473
T.L.M. SOLUTIONS INC	351

Purchase Orders sent to vendors during October 2021

TAKEN 2 THE CLEANERS	189
Corporation Counsel	5,963
SOUTHEAST WISCONSIN PROCESS - LLC	55
STATE PROCESS SERVICE INC	861
U.P.S. (UNITED PARCEL SERVICE)	9
WEST PUBLISHING CORPORATION - ACCT# 1000618580	5,038
County Board of Supervisors	4,171
AMAZON.COM - AMAZON.COM SERVICES INC	182
HISPANIC PROFESSIONALS OF - GREATER MILWAUKEE INC	700
MILWAUKEE URBAN LEAGUE	250
N.A.A.C.P. - MILWAUKEE BRANCH	900
S.S. SPEEDY INC	2,064
VOCES DE LA FRONTERA	75
County Clerk	665
MUNICIPAL CODE CORPORATION	468
OFFICE DEPOT - (ACCOUNT #33378580 - PUNCHOUT)	197
County Executive Government Affairs	989
AMAZON.COM - AMAZON.COM SERVICES INC	989
DAS - Fiscal Affairs	1,202,240
4IMPRINT INC	599
A.B.M. INDUSTRY GROUPS LLC	320
A/E GRAPHICS INC	284
A-1 SCALE COMPANY	395
AIR FLOW INC	1,500
AIRGAS NORTH CENTRAL INC	103
AIROLDI BROTHERS, INC.	1,311
AMAZON.COM - AMAZON.COM SERVICES INC	3,711
ARAMARK	200
ARTICULATE GLOBAL INC	3,897
AT & T MOBILITY	475
AUTOMATIC ENTRANCES OF WI	3,294
AXON ENTERPRISE INC	2,025
BAYCOM INC	308
BEARINGS INC	890
BUILDING PREVENTATIVE MAINT - (B.P.M.)	22,610
C.D.W. GOVERNMENT	6,811
CABLE COM LLC	98,771
CERTIFIED LANGUAGES INTL	67
CLEAN RITE SUPPLY	76
COAKLEY & CO INC, C H	510
COLUMBIA PIPE & SUPPLY	15,375
CONFERENCE TECHNOLOGIES INC	844

Purchase Orders sent to vendors during October 2021

CONNEY SAFETY	1,147
CRAFTMASTER HARDWARE LLC	3,556
CRESCENT ELECTRIC SUPPLY CO	3,168
CUMMINS SALES & SERVICE - CUMMINS INC	938
D.L.T. SOLUTIONS LLC	17,737
DAILY REPORTER PUBLISHING CO - DIV OF BRIDGE TOWER MEDIA	927
DELL COMPUTER CORP - JANET ROCHA--ACCOUNT MGR	19,840
DIGGERS HOTLINE INC	72
DIGITAL INTELLIGENCE INC	810
DIRTY DUCTS CLEANING & - ENVIRONMENTAL INC	873
EASTER SEALS KINDCARE - ATTN SOUTHEASTERN WISCONSIN INC	16,443
ENGMAN TAYLOR CO INC	244
ETHOPLEX LLC	1,552
EXACTA GRAPHICS INC	9,914
FERGUSON ENTERPRISES INC	9,719
FIDLAR TECHNOLOGIES INC	17,863
FLESCH CO INC, GORDON	92
FLUID HANDLING INC	448
FRANKLIN, CITY OF	1,069
FROEDTERT MEMORIAL LUTHERAN - HOSPITAL	14,136
FULL COMPASS SYSTEMS LTD	2,002
G.F.C. LEASING WI	9,701
G.F.L. MUSKEGO LLC - WRANGLER HOLDCO CORP	2,231
GRAINGER INC, WW	3,942
GRUNAU COMPANY INC	67,438
GUARANTEED SERVICE & SUPPLIES - INC	9,071
GURTLER INDUSTRIES INC	2,186
H.K. GRAPHICS	2,000
HEALTH FINANCIAL SYSTEMS - INTERNATIONAL MICRO DESIGN INC	1,800
HELWIG CARBON PRODUCTS INC	895
HOME DEPOT	85
I.C.L.E.I. - LOCAL GOVERNMENTS - FOR SUSTAINABILITY USA	3,406
IN TIME SERVICES INC	18,840
INDOOR AIR QUALITY DIAGNOSTICS - INC	20,100
INTERNATIONAL BUSINESS MACHINE - I.B.M. INCOME TAX DEPT	2,136
J.B.T. AEROTECH	14,516
JACKSON-MAC CUDDEN INC	1,908
JMI PUMP SYSTEMS	1,366
JOHNSON CONTROLS FIRE - PROTECTION LP	11,592
JOHNSON CONTROLS INC	9,147
KELMANN CORPORATION - DBA KELMANN RESTORATION	37,881
KINGDOM LANDSCAPING LLC	6,980
KLEIN-DICKERT MILWAUKEE INC	5,135
KOPFMANN COMPANY INC, THE	1,571
L & W SUPPLY CORPORATION	898
LA FORCE INC	889
LEE PLUMBING MECHANICAL - CONTRACTORS, INC	5,980

Purchase Orders sent to vendors during October 2021

MALECKI GRAPHIC ART SERVICES	1,000
MASTERS BUILDING SOLUTIONS	3,515
MIDWEST SIGN & SCREEN PRINTING	779
MOTOROLA SOLUTIONS INC	2,240
MULTIPLE LISTING SERVICE INC	80
NAGY RESTORATION INC	13,250
NATIONAL BUSINESS FURNITURE - LLC	4,752
NETSMART TECHNOLOGIES INC	164,800
NOLL GLASS SERVICE INC, DICK	609
OFFICE DEPOT - (ACCOUNT #33378580 - PUNCHOUT)	1,272
P.B.B.S. EQUIPMENT CORPORATION	4,224
PASSWARE INC	545
PENSKE TRUCK LEASING CO	4,984
PETSMART INC	169
PRECISION DYNAMICS CORP	1,790
PRIVATE LINES INC	330
PRO PHOENIX CORPORATION	595
QUALITY ELECTRIC SERVICE INC	1,996
QUALTRICS LLC	47,500
RADWELL INTERNATIONAL INC	2,596
RICOH U.S.A. INC	4,396
S.H.I. INTERNATIONAL CORP	18,382
SAFEWAY PEST MANAGEMENT INC	395
SAN MAR CORPORATION	1,178
SAUNDERS ASSOCIATES	800
SCHROEDER SOLUTIONS	11,608
SMARTSHEET INC - ATT DEPT 3421	5,544
SPOK INC	274
STEEN MACEK PAPER CO INC	521
SUMMIT CLINICAL LABS LLC	62,678
SUNSOURCE	6,400
TABB TEXTILE COMPANY INC	13,052
TIBCO SOFTWARE INC	42,000
TRANE COMPANY	4,564
TRANS UNION RISK & ALTERNATIVE - DATA SOLUTIONS INC	595
U.P.S. (UNITED PARCEL SERVICE)	45
U.S. CELLULAR - ATTN NFSC BUSINESS	2,353
UNITED REFRIGERATION INC	2,940
V.R.C. COMPANIES LLC - VITAL RECORDS HOLDINGS LLC	65,793
VELOCITY EHS - MSDSONLINE INC	7,480
VERIZON WIRELESS	90,885
VIKING ELECTRIC SUPPLY INC	27,852
WASTE MANAGEMENT	26,427
WAUKESHA COUNTY TECHNICAL - COLLEGE REGISTRATION OFFICE	660
WEST ALLIS BLUE INC	300
WEST PUBLISHING CORPORATION - ACCT# 1000618580	3,485
WESTERN STATES ENVELOPE & - LABEL CO	1,617

Purchase Orders sent to vendors during October 2021

WISCONSIN COMMUNITY SERVICES	300
WISCONSIN CORRECTIONAL - PROFESSIONAL ASSN	580
WISCONSIN, STATE OF - D.W.D.	298
WISCONSIN, STATE OF - DEPT OF NATURAL RESOURCES	252
WOODWRIGHTS INC	6,150
ZONE MECHANICAL NORTH, LLC	6,791
DAS - Information Management Services Division	999,892
AT & T	4,479
AT & T TELECONFERENCE SVCS	10
BAYCOM INC	1,479
C.D.W. GOVERNMENT	101,396
CENTURY LINK - BUSINESS SERVICES	662
CERTIFIED LANGUAGES INTL	1,202
CRAYON SOFTWARE EXPERTS LLC	5,160
INTEGRATION PARTNERS CORP	307,450
KYNDRYL INC	155,500
METTEL MANHATTAN - TELECOMMUNICATIONS CORPORATION	2,500
MIDWEST FIBER NETWORKS LLC	85,585
NORTHWIND TECHNOLOGIES - NORTHWIND VENTURES INC	60,385
OFFICE FURNITURE RESOURCES INC	985
ONE NECK IT SOLUTIONS LLC	171,123
S.H.I. INTERNATIONAL CORP	99,140
SIGNIUS COMMUNICATIONS - DIV OF MAP COMMUNICATIONS	188
STERICYCLE INC	5
WESTPHAL & COMPANY INC - DBA GLOBALCOM TECHNOLGIES	2,645
DAS - Risk Management	1,472
SUPERIOR CRANE CORP	950
VEOLIA ENVIRONMENTAL SERVICES - INC	522
Department of Child Support	50,076
CERTIFIED LANGUAGES INTL	195
DELL COMPUTER CORP - JANET ROCHA--ACCOUNT MGR	320
FIELDPRINT INC	31
KNOWLEDGE SERVICES - DIV GUIDESOFT INC	32,048
MOTION POST INC	4,250
OFFICE DEPOT - (ACCOUNT #33378580 - PUNCHOUT)	2,507
RODZINA INDUSTRIES INC	34
STATE PROCESS SERVICE INC	10,503
WISCONSIN, STATE OF - DEPT OF ADMINISTRATION	75
WISCONSIN, STATE OF - DEPT OF JUSTICE	113
Department of Health and Human Services	365,320
4IMPRINT INC	10,156
A-1 FURNITURE	2,964
ACUTRANS - ACCURATE TRANSLATION BUREAU	343

Purchase Orders sent to vendors during October 2021

AMAZON.COM - AMAZON.COM SERVICES INC	7,296
ANMOL LLC	5,971
ANTIGUA LATIN RESTAURANT LLC	674
ARAMARK CORRECTIONAL SERVICES - ATTN MILW COUNTY HOC	98,817
BARKER COMPANY, BOB	7,974
BATZNER PEST MANAGEMENT INC	95
BUSTOS MEDIA OF WI LLC	1,921
CARDINAL HEALTH 411 INC	28,080
CAREY GROUP PUBLISHING	17,050
CITY PRESS INC	4,797
COURIER COMMUNICATIONS - DBA W.N.O.V. 860 AM	3,124
CRAFTMASTER HARDWARE LLC	457
D & S FOOD SERVICES INC - DBA DAVIANS	116,235
DADDY'S SOUL FOOD & GRILLE INC	4,340
DELL COMPUTER CORP - JANET ROCHA--ACCOUNT MGR	39
EL CONQUISTADOR - LATINO NEWS SOURCE	250
FEIN BROS - DINE OUT DIVISION	9,749
FOX CORPORATION - DBA W.I.T.I. FOX 6	4,798
GALL'S LLC	812
GOOD KARMA BROADCASTING LLC	1,966
GRAINGER INC, WW	1,064
HENRICKSEN & COMPANY INC	1,706
I.T.U. ABSORB TECH INC	16
JIMBOS LODGE CATERING LLC	17,319
KNOWLEDGE SERVICES - DIV GUIDESOFT INC	1,200
LANGUAGE LINE LLC	471
MILWAUKEE COUNSELING SVCS LLC - NICHOLAS DILLON	1,650
MILWAUKEE RECREATION	840
MOTOROLA SOLUTIONS INC	1,120
OFFICE DEPOT - (ACCOUNT #33378580 - PUNCHOUT)	1,158
ORENDA - LEVA ENTERPRISES SOUTH LLC	481
PERSONNEL SPECIALISTS LTD - LEGAL PLACEMENT SERVICES	4,725
PLUS PUBLICATIONS	600
RED THE UNIFORM TAILOR - DIV GALLS PARENT HOLDINGS LLC	1,348
SCRIPPS - MILWAUKEE	1,358
SINCLAIR BROADCAST GROUP INC - ATTN WVTV	2,231
STERICYCLE INC	90
WISCONSIN ASSOCIATION OF MOBILITY MANAGERS	35
DHHS - Behavioral Health Division	1,532,537
ALLEGIS GLOBAL SOLUTIONS LLC	269,840
ALLIED UNIVERSAL	81,529
AMERICAN UNITED TRANSPORTATION - GROUP INC	18,862
ARAMARK	109,730
ARTEAGA CONSTRUCTION INC	14,100
AT & T TELECONFERENCE SVCS	70
BLUE BOOK MILWAUKEE	194

Purchase Orders sent to vendors during October 2021

BULKAPPAREL.COM	3,686
C.D.W. GOVERNMENT	1,998
CAREFUSION SOLUTIONS LLC	11,570
CHARLIE'S CATERING & COMPANY	719
CIOX HEALTH	166
CLEAN POWER LLC	153,824
COAKLEY & CO INC, C H	318
DAILY REPORTER PUBLISHING CO - DIV OF BRIDGE TOWER MEDIA	64
DANIELS SHARP SMART INC	737
DELL COMPUTER CORP - JANET ROCHA--ACCOUNT MGR	5,480
EAGLE MOVERS INC	1,569
GUETZKE & ASSOCIATES, JOHN A	1,870
HALO BRANDED SOLUTIONS INC	1,036
I.T.U. ABSORB TECH INC	160
INSYNC HEALTHCARE SOLUTIONS LLC	1,656
INTEGRATION PARTNERS CORP	16,967
J.B.M. PATROL & PROTECTION - CORP	2,830
JJOHNSON MEDIA CONSULTING LLC	8,000
KELBE BROS EQUIPMENT CO INC	3,324
KNOWLEDGE SERVICES - DIV GUIDESOFT INC	118,131
LAMAR COMPANIES	7,200
LANGUAGE SOURCE LLC	16,494
LINE BY LINE LLC - MEDICAL TRANSCRIPTION	230
MC KESSON MEDICAL-SURGICAL - SUPPLY	3,958
MILWAUKEE TRANSPORT SERVICES	4,500
NATIONS ROOF NORTH LLC	725
NETSMART TECHNOLOGIES INC	617,876
NORTH AMERICAN CORPORATION - OF ILLINOIS	876
NORTHWEST RESPIRATORY SVCS LLC	225
OFFICE DEPOT - (ACCOUNT #33378580 - PUNCHOUT)	2,356
OFFICE DEPOT - (ACCOUNT #90707054)	105
PERSONNEL SPECIALISTS LTD - LEGAL PLACEMENT SERVICES	1,584
R.K.G. SERVICES INC	22,907
RODZINA INDUSTRIES INC	35
SAINTA INC	2,500
SMARTSHEET INC - ATT DEPT 3421	5,000
SOUTHERN WISCONSIN INTERPRET - & TRANSLATION SVCS	1,034
STAR LINEN INC	4,999
STERICYCLE INC	35
STREICHER'S INC	2,095
U.P.S. (UNITED PARCEL SERVICE)	119
WASTE MANAGEMENT	2,873
WISCONSIN DIAGNOSTIC - LABORATORIES LLC	3,523
WISCONSIN, STATE OF - DEPT OF JUSTICE	96
ZIRMED INC	2,763

Purchase Orders sent to vendors during October 2021

District Attorney	56,177
AMAZON.COM - AMAZON.COM SERVICES INC	16,688
C.D.W. GOVERNMENT	2,953
CAMBRIA HOTEL MILW DOWNTOWN - AKA INTEGRATED PLANKINTON MILW	2,100
GRAYSHIFT LLC	18,000
K-LOG - BUS-GOVT DIV TTG 790	274
LIVEVIEW GPS INC	1,106
OFFICE DEPOT - (ACCOUNT #33378580 - PUNCHOUT)	4,460
O'HERRON CO INC, RAY	3,320
RODZINA INDUSTRIES INC	14
STATE PROCESS SERVICE INC	3,525
STREICHER'S INC	3,738
Election Commission	1,473
ELECTION SYSTEMS & SOFTWARE	1,400
OFFICE DEPOT - (ACCOUNT #33378580 - PUNCHOUT)	27
RODZINA INDUSTRIES INC	46
Emergency Management	116,989
A.P.C.O. INTERNATIONAL INC - WORLD HEADQUARTERS	359
AMERICAN HEART ASSOCIATION INC	210
C.D.W. GOVERNMENT	114
DEER DISTRICT LLC	180
EMERGENCY MEDICAL PRODUCTS INC - E.M.P. CORPORATE OFFICE	249
KANE COMMUNICATIONS GROUP - LLC	9,500
LIFE ASSIST INC	856
MC KESSON MEDICAL-SURGICAL - SUPPLY	67
OFFICE DEPOT - (ACCOUNT #33378580 - PUNCHOUT)	76
PERSONNEL SPECIALISTS LTD - LEGAL PLACEMENT SERVICES	29,996
ZOLL MEDICAL CORP	75,382
Fleet Management	520,332
AMAZON.COM - AMAZON.COM SERVICES INC	77
BADGER OIL EQUIPMENT CO INC	1,275
BATZNER PEST MANAGEMENT INC	73
BOBCATS PLUS INC	4,623
BOOT CONNECTION	220
BROOKS TRACTOR INC	36,800
CINTAS CORPORATION	2,049
CINTAS FIRE PROTECTION	2,590
CINTAS FIRST AID & SAFETY	257
DECKER SUPPLY CO INC	9,995
DOORMASTER GARAGE DOOR CO LLC	5,917
EWALD CHRYSLER JEEP DODGE - FRANKLIN - FLEET DEPT	391
GRAINGER INC, WW	199
HAVEY COMMUNICATIONS INC	3,596
HOLZ MOTORS INC	5,552

Purchase Orders sent to vendors during October 2021

ILLINGWORTH-KILGUST MECHANICAL - INC	7,828
LEONARD AUTO BODY INC	4,589
MAC QUEEN EQUIPMENT INC	10,474
M-B COMPANIES INC	9,787
MID STATE EQUIPMENT JACKSON	2,356
MONROE TRUCK EQUIPMENT - DE PERE DIVISION	166,148
O.S.I. ENVIRONMENTAL INC	156
REINDERS INC	8,945
ROTE OIL LTD	44,219
SNOW PLOW SOLUTIONS INC	8,756
STUDER BODY & PAINT INC - COLLISION REPAIR SPECIALISTS	3,152
TELULAR CORPORATION	12
THE SHERWIN-WILLIAMS COMPANY	16,673
TOEPFER SECURITY CORP	468
VERIZON CONNECT NWF INC	603
WISCONSIN, STATE OF - DEPT OF ADMINISTRATION	32,937
WOLF & SONS INC, EDWARD H	129,615
Highway Maintenance	253,874
ADVANCE LANDSCAPE CENTER INC	3,969
AIRGAS NORTH CENTRAL INC	689
AMAZON.COM - AMAZON.COM SERVICES INC	774
ANDERSON LANDSCAPE & - MAINTENANCE LLC	65
AVAYA INC	407
BLIFFERT LUMBER & FUEL CO	99
BUC'S TREE SERVICE - NELLEN, BUCNER	7,800
COUNTY MATERIALS CORP	2,714
CRITICALTOOL	1,074
CRYOTECH DEICING TECHNOLOGY - DIV GENERAL ATOMICS	70,164
CURATIVE CARE NETWORK INC - FINANCE DEPT	599
FAULKS BROTHERS CONSTRUCTION - INC	11,675
GRAINGER INC, WW	1,174
GRAYBAR ELECTRIC COMPANY INC	1,595
HALLMAN LINDSAY PAINTS - NORTH AVENUE STORE	267
HIGHWAY CONSTRUCTION PRODUCTS - LLC	19,931
KELMANN CORPORATION - DBA KELMANN RESTORATION	6,055
KLEIN-DICKERT MILWAUKEE INC	3,475
LINCOLN CONTRACTORS SUPPLY INC	112
LINDSAY TRANSPORTATION - SOLUTION SALES & SERVICE LLC	9,767
MARKS PLUMBING PARTS	339
MENARDS - WEST ALLIS	398
MULTIPLE CONCRETE ACCESSORIES	428
NORTHERN TOOL & EQUIPMENT CO - BLUETARP FINANCIAL INC	1,091
NORTHWAY FENCE	5,299
OFFICE DEPOT - (ACCOUNT #33378580 - PUNCHOUT)	213
PAVEMENT STENCIL COMPANY LLC	10,219
PAYNE & DOLAN INC	25,847

Purchase Orders sent to vendors during October 2021

POWER ENGINEERS INC	1,170
PRECISE MOBILE RESOURCE MGT - LLC	1,458
RIVCRETE READY MIX LLC	9,221
SCHMITZ READY MIX INC	23,249
SHERWIN INDUSTRIES INC	1,500
STARK PAVEMENT CORPORATION	3,517
U.S.A. BLUEBOOK	1,148
ULINE	10,800
WASTE MANAGEMENT	6,917
WISCONSIN LIFTING SPECIALISTS	519
WISCONSIN, STATE OF - DEPT OF CORRECTIONS	3,753
Y-PERS INC	4,384
House of Correction	255,724
AMAZON.COM - AMAZON.COM SERVICES INC	27
ARAMARK	15,589
ARAMARK CORRECTIONAL SERVICES - ATTN MILW COUNTY HOC	191,256
BADGER THERMAL UNLIMITED LLC	1,998
BARKER COMPANY, BOB	2,244
CLEAN RITE SUPPLY	3,084
COAKLEY & CO INC, C H	320
COLUMBIA PIPE & SUPPLY	33
DANIELS SHARP SMART INC	657
EXACTA GRAPHICS INC	17,587
GALL'S LLC	50
GRAINGER INC, WW	878
GRUNAU COMPANY INC	876
H.K. GRAPHICS	420
JPAY INC	564
KIESLERS POLICE SUPPLY INC	5,067
MADEIRA USA, LLC	92
MARKS PLUMBING PARTS	1,194
MERCEDES MEDICAL LLC - DBA MERCEDES SCIENTIFIC	2,880
MIDWEST MAINTENANCE & SHIPPING - SUPPLY LLC	1,399
PRECISION GRAPHICS INC	129
PRO CHEMICAL & DYE	783
REEVES COMPANY INC	11
S & S ACTIVEWEAR	1,305
SAN MAR CORPORATION	1,176
STEEN MACEK PAPER CO INC	874
ULINE	140
VIKING ELECTRIC SUPPLY INC	398
WESTERN STATES ENVELOPE & - LABEL CO	1,989
WISCONSIN, STATE OF - DEPT OF JUSTICE	2,705
Human Resources	231
C.D.W. GOVERNMENT	14

Purchase Orders sent to vendors during October 2021

INTEGRATION PARTNERS CORP	217
MCDOT Director's Office	83,461
EWALDS HARTFORD FORD - LINCOLN MERCURY	59,376
NAPLETON CHEVROLET BUICK - NAPLETON AUTOWERKS WI INC	24,085
Medical Examiner	76,060
AIRGAS NORTH CENTRAL INC	1,784
ASSOCIATED BAG CO	601
BIOTAGE LLC	831
CERILLIANT CORPORATION	2,337
CHEMDIRECT INC	723
CHILDRENS HOSPITAL OF WI	630
DANIELS SHARP SMART INC	1,935
DAVIS ENTERPRISES LLC, JD	17,900
DELL COMPUTER CORP - JANET ROCHA--ACCOUNT MGR	1,253
DELTA MEDICAL SYSTEMS INC	5,425
FISHER SCIENTIFIC COMPANY LLC	4,301
MC KESSON MEDICAL-SURGICAL - SUPPLY	700
MERRICK INC	1,329
MILWAUKEE, CITY OF - HEALTH DEPT- ATTN LAB BUREAU	2,574
NATIONAL ASSN OF MED EXAMINERS	100
NATIONAL MEDICAL SERVICES INC	7,001
NEUTRON INDUSTRIES INC - DIV STATE INDUSTRIAL PRODUCTS	179
OFFICE DEPOT - (ACCOUNT #33378580 - PUNCHOUT)	1,456
PERSONNEL SPECIALISTS LTD - LEGAL PLACEMENT SERVICES	2,085
RESTEK CORPORATION	1,200
SALAM INTERNATIONAL INC	8,203
SOUTHLAND MEDICAL LLC	490
U.C.T. LLC - UNITED CHEMICAL TECHNOLOGIES	4,306
U.P.S. (UNITED PARCEL SERVICE)	108
ULINE	1,116
W.C.M.E.A. WI CORONERS & MED - EXAMINERS ASSN INC	960
WATERS TECHNOLOGIES - CORPORATION	5,225
WISCONSIN DIAGNOSTIC - LABORATORIES LLC	1,308
Office of the Comptroller	12,698
KNOWLEDGE SERVICES - DIV GUIDESOFT INC	12,698
Office on African American Affairs	27,500
ARTISTS WORKING IN EDUCATION - INC	10,000
KING ADVISORY, INC	5,000
MILWAUKEE HEALTH SERVICES INC	7,500
MILWAUKEE URBAN LEAGUE	5,000
Parks Department	643,798
A.A.A. ACME LOCK CO INC	2,152

Purchase Orders sent to vendors during October 2021

ADVANCED WELDING SUPPLY - COMPANY INC	698
AIRGAS NORTH CENTRAL INC	162
ALLCON LLC	11,385
ALRO STEEL CORPORATION	4,107
AMAZON.COM - AMAZON.COM SERVICES INC	8,700
AMERIGAS	309
ARTEAGA CONSTRUCTION INC	10,700
B.F.G. SUPPLY	275
BACKGROUNDCHECKS.COM LLC	200
BADGER OIL EQUIPMENT CO INC	795
BADGER POPCORN & CONCESSION - SUPPLY INC	6,191
BAY VIEW SHADE & BLIND INC	845
BEECHWOOD SALES & SERVICE	713
BEER CAPITOL DISTRIBUTING CO	25,280
BENZ OIL INC	907
BEST ED BUSINESS - BEST ED LLC	192
BILL'S POWER CENTER INC	2,000
BLACK CLOVER ENTERPRISE	1,999
BLIFFERT LUMBER & FUEL CO	8,233
BRILLIANT D.P.I. INC	820
C.M.I. DISTRIBUTION LLC	3,315
CLESEN INC, ARTHUR - CLESEN PROTURF SOLUTIONS	1,565
CLOCK SHADOW CREAMERY LLC	2,906
CONNEY SAFETY	169
CONSOLIDATED DOOR	7,890
COOKE COMPANY, J P	1,448
CUTTER & BUCK INC	10,218
DANNY'S SOUTH SIDE SERVICE	650
DE PERE LIQUOR CO LLC	1,398
DELL COMPUTER CORP - JANET ROCHA--ACCOUNT MGR	1,415
ENTRANCE TECHNOLOGIES I LLC	1,906
FASTENAL COMPANY	483
FIRE DETECTION GROUP	600
FLUID HANDLING INC	3,618
FORTUNE FISH & GOURMET - FORTUNE INTERNATIONAL LLC	1,451
FRANKLIN AGGREGATES INC	1,221
FRANKLIN, CITY OF	30
G.F.L. MUSKEGO LLC - WRANGLER HOLDCO CORP	19,128
GALL'S LLC	1,500
GERBER LEISURE PRODUCTS INC	1,599
GIDDINGS HAWKINS MAINTENANCE - SERVICE INC	1,325
GLASDON INC	3,266
GRAINGER INC, WW	3,715
GREAT LAKES DIVE WORKS LLC - KRETLOW, ELLERY A	6,450
GREAT LAKES EXCAVATING INC	8,400
GRECO & SONS OF WISCONSIN - BELLISSIMO HOLDINGS LLC	8,570
HARRIS GOLF CARS	1,085

Purchase Orders sent to vendors during October 2021

HORIZON COMMERCIAL POOLS - - MILWAUKEE	12,970
I.T.U. ABSORB TECH INC	1,077
INDELCO PLASTICS CORPORATION	2,897
INDUSTRIAL CONTROLS - DISTRIBUTORS LLC	126
INTEGRITY ENVIRONMENTAL SVCS	1,300
JOHNSON'S NURSERY INC	2,527
KLEIN-DICKERT MILWAUKEE INC	8,665
KNOWLEDGE SERVICES - DIV GUIDESOFT INC	1,074
KODEX INC	1,540
LAKE COUNTRY CORPORATION	5,805
LEIBOLD IRRIGATION INC	2,933
LEONARD INC, A M - ATTN MICHAEL DEAN	224
LINCOLN AQUATICS	4,938
LOWE'S - BURLEIGH ST STORE	739
LOWE'S - FRANKLIN STORE	500
M.S.C. INDUSTRIAL SUPPLY CO	412
MAINSTAGE THEATRICAL SUPPLY	100
MARCHESE INC, V	5,968
MARINE RESCUE PRODUCTS	810
MARKS PLUMBING PARTS	2,142
MENARDS - FRANKLIN	427
MENARDS - MILWAUKEE	291
MIDLAND PLASTICS INC	1,339
MIDWEST MAINTENANCE & SHIPPING - SUPPLY LLC	1,069
MILWAUKEE FENCE INC	200
MILWAUKEE PLATE GLASS CO	48
MILWAUKEE PLUMBING & PIPING	64,497
MILWAUKEE TRANSPORT SERVICES	172
MINOR'S GARDEN CENTERS INC	1,999
NAGY RESTORATION INC	27,867
NAPA AUTO PARTS - PUCHOUT VENDOR	1,000
NATIONS ROOF NORTH LLC	77,817
OFFICE DEPOT - (ACCOUNT #33378580 - PUNCHOUT)	1,094
P.B.B.S. EQUIPMENT CORPORATION	1,999
PAYNE & DOLAN INC	17,071
PEPSI BEVERAGES COMPANY - BOTTLING GROUP LLC	7,789
PETROLEUM EQUIPMENT INC	1,900
PUMPSTATION PROFESSIONALS INC	1,720
PURPLE DOOR ICE CREAM LLC	1,382
REINDERS INC	39,376
REINHART FOODSERVICE	30,971
REVELS TURF AND TRACTOR LLC	7,316
RIES GRAPHICS LTD	8,740
RUNDLE-SPENCE MFG CO	11,549
SERVICE SANITATION INC	20,576
STEINKELLNER DECORATING CENTER	2,262
SUBSURFACE INSTRUMENTS INC.	7,450

Purchase Orders sent to vendors during October 2021

TIME WARNER CABLE ENTERPRISES - DIV OF CHARTER COMM HLDNGS LLC	514
TOEPFER SECURITY CORP	918
TRAFFIC & PARKING CONTROL CO - (T.A.P.C.O.)	798
TRI DIM FILTER CORP	829
ULINE	1,366
VEOLIA ENVIRONMENTAL SERVICES - INC	5,288
VIC'S WHOLESALE INC	1,251
VIKING ELECTRIC SUPPLY INC	7,530
WASTE MANAGEMENT	23,248
WESTERN MANAGEMENT GROUP	1,625
WESTPHAL & COMPANY INC - DBA GLOBALCOM TECHNOLOGIES	385
WISCONSIN LIFTING SPECIALISTS	756
WISCONSIN, STATE OF - DEPT OF JUSTICE	240
WOLF & SONS INC, EDWARD H	22,397
Sheriff	731,190
ADVANTAGE POLICE SUPPLY INC	9,146
AMAZON.COM - AMAZON.COM SERVICES INC	3,208
ARAMARK CORRECTIONAL SERVICES - ATTN MILW COUNTY HOC	62
AXON ENTERPRISE INC	527,916
BARKER COMPANY, BOB	3,550
BRENTWOOD ANIMAL HOSPITAL	5,292
C.D.W. GOVERNMENT	75
C.M.I. DISTRIBUTION LLC	3,315
COLORID LLC	1,015
ELITE K-9 INC	2,054
G.F.L. MUSKEGO LLC - WRANGLER HOLDCO CORP	89
G4S SECURE SOLUTIONS (U.S.A.) - INC	123,630
GERBER LEISURE PRODUCTS INC	8,342
GRAINGER INC, WW	238
ILLINGWORTH-KILGUST MECHANICAL - INC	2,921
JOHNSON CONTROLS FIRE - PROTECTION LP	420
K & D TENT & AWNING CO	480
MIDWEST MAINTENANCE & SHIPPING - SUPPLY LLC	5,326
OFFICE DEPOT - (ACCOUNT #33378580 - PUNCHOUT)	2,291
OTIS ELEVATOR COMPANY - SUBS OF UNITED TECHNOLOGIES	814
SAN A CARE INC	3,228
SCHWEIZER EMBLEM COMPANY	825
SOUTHERN POLICE CANINE INC	250
STATE PROCESS SERVICE INC	9,966
STERICYCLE INC	240
STREICHER'S INC	1,713
TIME WARNER CABLE ENTERPRISES - DIV OF CHARTER COMM HLDNGS LLC	730
VERIZON WIRELESS	10,802
WILL ENTERPRISES	3,139
WISCONSIN VISION	110

Purchase Orders sent to vendors during October 2021

Transportation Services	178,196
AMAZON.COM - AMAZON.COM SERVICES INC	248
C.D.W. GOVERNMENT	225
DAILY REPORTER PUBLISHING CO - DIV OF BRIDGE TOWER MEDIA	522
DELL COMPUTER CORP - JANET ROCHA--ACCOUNT MGR	1,253
GENERAL TRAFFIC CONTROLS, INC	9,978
GRAYBAR ELECTRIC COMPANY INC	2,178
GRIDSMART TECHNOLOGIES INC	110,420
KNOWLEDGE SERVICES - DIV GUIDESOFT INC	24,600
OFFICE DEPOT - (ACCOUNT #33378580 - PUNCHOUT)	505
TRAFFIC CONTROL CORPORATION	28,265
Treasurer	5,117
DAILY REPORTER PUBLISHING CO - DIV OF BRIDGE TOWER MEDIA	4,860
SAFEGUARD BUSINESS SYSTEMS	257
Zoological Department	246,804
ACUREN INSPECTON INC	1,169
AIRGAS NORTH CENTRAL INC	84
AMAZON.COM - AMAZON.COM SERVICES INC	687
AUDACY OPERATIONS	2,997
BATZNER PEST MANAGEMENT INC	2,082
BECKER BOILER CO INC	3,974
BLUE RIBBON ORGANICS	1,525
BRINKS INC	235
BROOKWOOD FARM LLC	11,410
BUG COMPANY, THE	2,719
C.D.W. GOVERNMENT	98
CLEAN RITE SUPPLY	1,270
DEJNO'S INC	4,811
DIGITAL DESIGN SERVICES INC	3,164
EHLERT, MICHAEL - MIKE EHLERT FARRIER LLC	285
ENGINE POWER INC	208
FARMALL FARMS	1,050
FEDERAL EXPRESS CORP	537
FISHER SCIENTIFIC COMPANY LLC	8,362
GOLDFISH UNIFORMS	349
HEARTLAND PRODUCE CO	1,240
HEMKER PARK & ZOO - HEMKER, JOAN	4,250
I.T.U. ABSORB TECH INC	935
JENNARO BROTHERS LLC	18,178
JOURNAL SENTINEL INC	6,094
KEES POLMAN SERVICE & SALES	30
LAKEFRONT COMMUNICATIONS LLC	2,295
MC ROBERTS SALES CO INC	4,576
MERRICK LIGHT RAILWAY - EQUIPMENT WORKS	423
MERTON FEED	961

Purchase Orders sent to vendors during October 2021

MILWAUKEE MAGAZINE	1,800
MILWAUKEE, CITY OF - HEALTH DEPT	1,181
OBERHAUS THOMAS A - DBA COZY NOOK FARM	600
OFFICE DEPOT - (ACCOUNT #33378580 - PUNCHOUT)	183
P.M.M.G. INCORPORATED	18,000
PAYNE & DOLAN INC	107,958
RECYCLE TECHNOLOGIES INC	218
REINDERS INC	1,569
SCHILLER, SCOTT	2,000
STU'S FLOORING LTD	4,578
TC & B CORPORATE WEARABLES INC	1,745
TIMBERLINE FISHERIES CORP	738
TRAFFIC & PARKING CONTROL CO - (T.A.P.C.O.)	1,045
VON BERGENS COUNTRY MKT LLC	4,400
W.I.S.N. TV	4,500
WALDSCHMIDT'S TOWN & COUNTRY - MART	3,033
WASTE MANAGEMENT	6,734
WASTE MANAGEMENT RECYCLE - AMERICA LLC	57
Y.R.C. FREIGHT	468
Grand Total	\$8,279,057