



COUNTY OF MILWAUKEE
INTEROFFICE COMMUNICATION

Office of the Comptroller

Scott B. Manske, Comptroller

DATE: March 4, 2019

TO: Theodore Lipscomb, Sr., Chairperson, County Board of Supervisors

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

SUBJECT: Report of Contracts – January 2019 (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 during January 2019. This report does not include employment contracts.

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

This report has six attachments:

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

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

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

Committee Action

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



Scott B. Manske
Comptroller



Cynthia (CJ) Pahl
Financial Services Manager

Attachments

Cc: Chris Abele, County Executive
 Supervisor James Schmitt, Chairperson, Finance & Audit Committee
 Finance & Audit Committee
 Rick Norris, Director, Community Business Development Partners, Department of Administrative Services (DAS)
 Patrick Lee, Director, Procurement Division, DAS
 Kelly Bablitch, Chief of Staff, County Board
 Raisa Koltun, Chief of Staff, Office of the County Executive
 Teig Whaley-Smith, Director, DAS
 Stephen Cady, Research & Policy Director, Research Services Division, Office of the Comptroller
 Janelle Jensen, Legislative Services Division Manager, Office of the County Clerk
 Shanin Brown, Committee Coordinator, Office of the County Clerk

Exemption Types

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

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

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

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

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

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

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

Accounts Charged

| | |
|------|--|
| 6023 | Security Fees |
| 6050 | Contract Pers Service - Short |
| 6106 | Legal Fees - General |
| 6108 | Guardian Ad Litem Fees |
| 6146 | Professional Service - Capital / Major Maintenance |
| 6147 | Professional Service - Data Process |
| 6148 | Professional Service - Recurring Operations |
| 6149 | Professional Service - Nonrecurring Operations |
| 6517 | Data Processing Software Lease/License - Long Term |
| 6630 | Repair/Maintenance - Machinery Tools Equipment |
| 6637 | Repair/Maintenance - Computer Equipment |
| 6999 | Sundry Services |
| 7399 | Other Food and Provisions |
| 7500 | Household Supplies (Budget) |
| 7770 | Drugs |
| 8110 | Payments to Patients |
| 8123 | Purchase of Service |
| 8124 | Miscellaneous Service Charges |
| 8131 | Vender #1 Payments |
| 8139 | Wraparound Client Services |
| 8140 | Community Mental Health Allocation |
| 8164 | Purchase of Service 51.42 Board |
| 8299 | Other Contributions |
| 8509 | Other Building Improvement (Capital) |
| 8527 | Land Improvements (Capital) |
| 8552 | Machinery & Equipment - New >\$2,500 |
| 8589 | Other Capital Outlay (Capital) |
| 8773 | Housing Capital |

SUMMARY OF CONTRACTS REPORTED TO OFFICE OF COMPTROLLER

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

| 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>PERSONNEL REVIEW BOARD AND CIVIL SERVICE COMMISSION - 1121</u> | | | | | | | | | | |
| Chuck Schumacher | \$10,000 | + | \$4,750 | \$14,750 | 6106 | 1/17 | 12 + 12 + now extending 12 | Amendment (2) extending through 12/31/2019 the Professional Service Contract to conduct discharge and/or discipline hearings and report findings to the Civil Service Commission | B | No |
| <u>DAS OFFICE FOR PERSONS WITH DISABILITIES - 1151</u> | | | | | | | | | | |
| Professional Interpreting Enterprise | Approx. \$5,700 | | | Approx. \$5,700 | 6050 | 1/19 | 12 | Sign Language Interpretation Services | B | No |
| Communication Link | Approx. \$10,000 | | | Approx. \$10,000 | 6050 | 1/19 | 12 | Sign Language Interpretation Services | B | No |
| Versatile Interpreting Services | Approx. \$200 | | | Approx. \$200 | 6050 | 1/19 | 12 | Sign Language Interpretation Services | B | No |
| SE WI Interpreting & Translation Services | Approx. \$100 | | | Approx. \$100 | 6050 | 1/19 | 12 | Sign Language Interpretation Services | B | No |
| <u>DAS FACILITIES MANAGEMENT - 1151</u> | | | | | | | | | | |
| Southeastern Wisconsin Regional Planning Commission | \$82,916 | | | \$82,916 | 6148 | 1/19 | 12 | 2019 Professional Service Contract to act as County Surveyor pursuant to Wis. Stats. 59.74 including to maintain survey plats; perpetuate corners; guide and counsel the Land Information Office; and provide technical support and guidance to staff who develop and maintain the County's automated mapping and land information system | B | No |

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| <u>DAS FACILITIES MANAGEMENT - 1151 Continued</u> | | | | | | | | | | |
| The Sigma Group, Inc. | \$25,811 | + | \$1,289 | \$27,101 | 6148 | 6/18 | 6 | Fee Increase 2 for Pilot Testing Services to control Harmful Algal Blooms at Veterans Park Lagoon - Sigma will remove, clean, transport, and store the turbidity curtain. | B | Yes |
| Gaea Global Technologies, Inc. | \$40,000 | | | \$40,000 | 6146 in Org. 5740 and in Capital Project WO240 | Upon signing | 12 + County may renew 12 | Master Services Agreement and Statement of Work 1 for the Primavera Unifier CloudCare Support and Counseling Service for the County's Oracle Primavera Unifier including by using funds in WO240014 - Project Management Software | C | No |
| <u>DAS INFORMATION MANAGEMENT SERVICES DIVISION - 1160</u> | | | | | | | | | | |
| In Time Solutions, Inc. | \$27,495 | | | \$27,495 | 6147 | Upon execution | 12 + County may renew 12 + 12 | Master Agreement and Statements of Work 1 and 2 for a hosted service providing a personnel scheduling solution (In Time) to help manage time for BHD, Division of Youth and Family Services, Office of Emergency Management, and the Zoo | C | No |
| BAYCOM Medical Corporation | \$35,332 | | | \$35,332 | 6637 | Upon execution | 12 + County may extend 12 + 12 | Participation Addendum to State of Wisconsin Contract #50ENT-)16-NASPOCOMPUT-02 for hardware, software, maintenance, support, and licenses for camera units in Sheriff's vehicles - The Contract amount includes three years of maintenance for a discount. | C | No |

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DAS INFORMATION MANAGEMENT SERVICES DIVISION - 1160

| | | | | | | | | | | |
|-----------------------------------|-----------|--|--|-----------|------|----------------|---|--|---|----|
| Word Systems, Inc. | \$177,620 | | | \$177,620 | 6637 | Upon execution | 12 + County may renew 12 + 12 + 12 + 12 for Addendum | Technical Services Agreement and Statement of Work 1 for digital recording of the 911 Communications Center and disaster recovery continuity redundancy and reliability | 17-669 | No |
| ZOLL Medical Corporation | \$22,275 | | | \$22,275 | 6517 | Upon execution | 12 for this Quotation + County may extend 12 per Addendum | Software Solutions Master Application Service Provider Agreement for CaseReview Premium Subscription including application, implementation, and support services and license to assist paramedics to record and store data gathered from defibrillation equipment | C County personal property not zoned park | No |
| Bay Communications, Inc. (BAYCOM) | \$31,635 | | | \$31,635 | 6637 | 1/19 | 12 + County may renew 12 | Milwaukee County Emergency Management VESTA 911 SMS Implementation Agreement; Milwaukee County Standard Terms and Conditions Addendum; Statement of Work; and Initial Pricing - The Initial Pricing includes licensing, network configuration, remote engineering, BAYCOM implementation, server configuration, project management, cut over support, and training to enable texting to 911. | C County personal property not zoned park | No |

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|------------------------------------|---|---|-----------|-------------------------|-----------------|--------------|------------|---|------------------------------------|---|
| MASS TRANSIT CAPITAL - 1250 | | | | | | | | | | |
| FJA Christiansen Roofing Co., LLC | \$2,781,672 | + | \$530,596 | \$3,312,268 | 8589 8509 | 5/18 | Approx. 6 | Change Order 1 to the Agreement for WT077014 - Fond du Lac Bus Storage Garage Roof - This adds additional roof area and deletes insulation saddle installation. | D | No |
| AIRPORT CAPITAL - 1300 | | | | | | | | | | |
| Crawford, Murphy & Tilly | \$309,941 | | | \$309,941 | 6146 | Approx. 1/19 | Approx. 22 | Consultant Agreement to design rehabilitation or reconstruction for WA264012 - GMIA Taxiways E & F Pavement Rehabilitation - GMIA selected this consultant based upon qualifications according to an FAA process. Now GMIA and the consultant will negotiate fees. | C | No |
| Structurewerks, Inc. | \$433,507 | + | (\$8,370) | \$425,137 | 8509 | 3/17 | 10 | Change Order 2 to the Agreement for Expansion Joint Replacement for WA177012 - GMIA Parking Structure Repairs - This credits the unused portion of contingency. | D | No |
| Faith Group, LLC | \$242,630 | + | \$104,060 | \$346,690 | 6146 | 1/18 | 10 | Fee Increase 1 to the Consultant Agreement for Design Services for WA211011- GMIA Physical Access Control System Upgrade - Under the original Agreement, Consultant was to perform Phases 1 to 4 including site survey, technology evaluation, report, design development, and final design and construction documents. Fee Increase 1 adds bidding and construction administration services. | C | No |
| IBC Engineering Services, Inc. | \$30,000 | | | \$30,000 | 6146 | 2/19 | Approx. 23 | Plumbing, Electrical, and Structural Engineering and Design Services for WA274011 - GMIA Parking Structure Storm Water Pipe Replacement | C | No |

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| ENVIRONMENTAL CAPITAL - 1375 | | | | | | | | | | |
| Visu-Sewer Clean & Seal, Inc. | \$69,704 | + | \$5,222 | \$74,927 | 8527 | 11/17 | Approx. 14 | Change Order 2 to the 2017 Agreement (Contract 1) to clean and televise sewer lines for WV009012 - Countywide Sanitary Sewer Rehabilitation at Multiple Locations - This Change Order adds sewer televising at McKinley Marina. | D | No |
| Visu-Sewer, Inc. | \$158,981 | + | (\$10,000) | \$148,981 | 8527 | 11/17 | Approx. 30 | Change Order 3 to the 2017 Agreement (Contract 2) to repair sewer manholes and pipes for WV009012 - Countywide Sanitary Sewer Rehabilitation at Multiple Locations - This Change Order deletes the miscellaneous allowance. | D | No |
| PARKS CAPITAL - 1400 | | | | | | | | | | |
| Zien Mechanical | \$391,407 | + | (\$23,853) | \$367,554 | 8509 | 11/17 | 4 + 1 | Change Order 4 to the Agreement for HVAC Replacement for WP601012 - Brown Deer Clubhouse Maintenance - This credits the unused allowance. | D | No |
| Graef | \$2,224 | | | \$2,224 | 6146 | Approx. 1/19 | Approx. 1 | Structural Engineering Services to recalculate the load rating of the Lake Park Arch Bridge over Ravine Drive for WP484011 - Lake Park Ravine Bridge | C | No |
| F.J.A. Christiansen Roofing Co., Inc. | \$111,666 | + | (\$5,000) | \$106,666 | 8509 | 7/17 | 6 | Change Order 4 to the Agreement for Roof Replacement for WP368092 - Brown Deer Park Clubhouse Roof - This Change Order removes the unspent allowance. | D | No |
| COURTHOUSE COMPLEX CAPITAL - 1750 | | | | | | | | | | |
| Pro Electric, Inc. | \$1,453,667 | + | \$11,566 | \$1,465,233 | 8509 | 4/18 | Approx. 11 | Change Order 3 to the Agreement for WC059022 - Courthouse/Safety Building Main Electrical Feeder Replacement - Contractor shall install access panels in closets; reduce amount of conductors; and install raceway for cable. | D | No |

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| <u>OTHER AGENCIES CAPITAL - 1850</u> | | | | | | | | | | |
| KMI Construction, LLC | \$1,956,594 | + | (\$130,753) | \$1,825,841 | 8509 | 6/17 | 39 | Change Order 3 to the Agreement to restore the exterior and grates including stone balustrade, cornice, cartouche, façade limestone cladding, bearing surfaces, latches, and parapets of the Milwaukee County Historical Society for WO118012 - Historical Society Exterior Renovation and WO247012 - MCHS Window Grates - This Change Order furnishes stone and balusters; removes cartouche shoring columns and plywood; adds pointing scope below windows; adds pointing/joint sealant at columns and piers; and credits the unused miscellaneous allowance. | D | No |
| <u>COMBINED COURTS RELATED OPERATIONS - 2000</u> | | | | | | | | | | |
| Office of Wisconsin Director of State Courts | \$174,829 | | | \$174,829 | 6148 | Approx. 1/11 | Approx. 12 + 12 + 12 + 12 + 12 | 2019 encumbrance of the Agreement for the Director to order, receive, catalog, and set up each judge's and the central resource libraries; provide computer research training; and conduct research and 2019 encumbrance of the Agreement for the Director to maintain and operate the Milwaukee Legal Resource Center in the Courthouse and provide print materials, online services, and equipment | 18-764 | No, governmental entity |
| Legal Aid Society | \$6,675,342 | + | \$78,119 | \$6,753,461 | 6148, now 6108 | 1/16 | initially 24 + extended 12 | Increase to the 2016-2017 Contract for Legal Representation Services as Guardians ad Litem for indigent minors in Milwaukee County Circuit Court branches - This is to provide Peer Mentor Services for the Family Drug Day Treatment Court. This increase provides compensation for 113 cases in excess of the 3,200 cases anticipated in the contract. | 15-737 | No |

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| HOUSE OF CORRECTION - 4300 | | | | | | | | | | |
| National Commission on Correctional Health Care (NCCHC) Resources, Inc. | \$99,288 | | | \$99,288 | 6050 | 1/19 | 3 + County may renew 1 + 1 + 1 + 1 + 1 + 1 + 1 + 1 | Professional Service Contract for short-term medical contract monitoring - The County may renew at the monthly rate of \$33,780. | B | No, non-profit |
| National Commission on Correctional Health Care (NCCHC) Resources, Inc. | \$99,900 | | | \$99,900 | 6050 | 1/19 | Approx. 12 or once complete work | Professional Service Contract to analyze the feasibility of the County assuming control over health services provided to incarcerated persons at the Jail and House of Correction - Contractor will review possible self-operation models as to who will be responsible for operation; identify needed support health services; identify and analyze needed health services, human resource needs, and technology needs; consider facilities, billing and reimbursement, and risk management; and develop a cost analysis and timeline. This is Phase 1 of the process. The Contractor will not provide a final plan for transition. | B | No, non-profit |
| Employ Milwaukee, Inc. | \$74,000 | + | \$14,000 | \$88,000 | 6148 | 8/17 | 5 + extended 12 + County is extending 3 | Second Amendment increasing and extending through 3/31/2019 the Professional Service Contract for Re-entry Coordination to help offenders plan for reintegration into the community, focusing on employment, training, case management, and assessments | B | No |
| Employ Milwaukee, Inc. | \$88,000 | + | \$38,000 | \$126,000 | 6148 | 8/17 | 5 + extended 12 + 3 + County is extending 9 | Third Amendment increasing and extending through 12/31/2019 the Professional Service Contract for Re-entry Coordination to help offenders plan for reintegration into the community, focusing on employment, training, case management, and assessments | 19-182 passive review | No |

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|---|--|-----------|---|--|--|--------------|--|--|------------------------------------|---|
| HOUSE OF CORRECTION - 4300 Continued | | | | | | | | | | |
| Aramark Correctional Services, LLC | Estimated: + \$3,830,763 Gross Sales + \$60,000 license + \$30,000 indigent supplies - \$1,575,000 commission | | Estimated: \$1,276,921 Gross Sales + \$10,000 indigent supplies - \$525,000 commission | Estimated net amount to vendor \$3,107,684 | 6148 7500 4099 Aramark will charge Gross Sales to County's Inmate Trust Account | 1/16 | 36 + now extending 12 + parties may mutually extend 12 | Extension through 12/31/2019 of the 2016-2018 Commissary Services and Inmate Accounting Services Operating Agreement - Aramark shall pay the County a commission on commissary Gross Sales. Aramark shall bill the County for Gross Sales and any additional services provided each month. Aramark will provide indigent packs of basic supplies at cost. Aramark will provide a CORE System to support inmate trust accounts allowing purchases of products and services and payment of fines. The County was to pay a one-time interface licensing fee of \$60,000 for County's conversion to the CORE System (or if the Jail opted out, for manual/software interface). | 15-720 | No |
| EMERGENCY MANAGEMENT - 4800 | | | | | | | | | | |
| Medical College of Wisconsin, Inc. | \$1,783,521 | | | \$1,783,521 | 6148 | 1/19 | 60 | Professional Service Agreement for Medical Direction and Medical Support Services | 18-880 | No, non-profit |
| MCDOT AIRPORTS - 5040 | | | | | | | | | | |
| Motorola Solutions, Inc. | \$84,911 | | | \$84,911 | 6630 | Upon signing | 120 | SUAI (Software Update Agreement Program) and Maintenance Purchase Agreement for maintenance, licensing, support, and repair for the digital public safety radio system at GMIA | 18-909 | No |
| HSS, Inc. | \$1,845,647 + | \$140,000 | | \$1,985,647 | 6023 | 1/16 | 12 + 12 + 11 + 1 + now extending 2 | Amendment 2 extending through 2/28/2019 the Professional Services Contract for Security Officer Services at GMIA | 15-730 | No |
| William Sackerson Construction Co., Inc. | \$317,000 | | | \$317,000 | 8552 | 1/19 | Approx. 6 | Agreement for GMIA MKE Business Park Data Center Upgrade | D | No |

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| DHHS BEHAVIORAL HEALTH DIVISION - 6300 | | | | | | | | | | |
| Multicultural Trauma & Addiction Treatment Center of Wisconsin LLC | \$10,000 | | | \$10,000 | 8139 | 12/18 | 4 | Wraparound Milwaukee Time-Limited Agreement for Out-of-Network provision of Therapy and High Risk Counseling Services to youth | A | No |
| Lutheran Social Services of WI and Upper MI, Inc. | \$50,000 | | | \$50,000 | Possibly 8110 to 8199 | 2/19 | 11 | Community Access to Recovery Services 2019 Fee-for-Service Agreement for Comprehensive Community Services including Care Coordination, Individual Therapy, Psychological Evaluations, and Treatment Planning | A | No, non-profit |
| RISE Youth and Family Services LLC | \$50,000 | | | \$50,000 | Possibly 8110 to 8199 | 1/19 | 12 | Community Access to Recovery Services 2019 Fee-for-Service Agreement for Comprehensive Community Services | A | No |
| Adkins Counseling Services LLC | \$50,000 | | | \$50,000 | Possibly 8110 to 8199 | 1/19 | 12 | Community Access to Recovery Services 2018-2019 Fee-for-Service Agreement for Comprehensive Community Services, specifically Psychotherapy | A | No |
| The Best is Yet to Come LLC | \$40,000 | + | | \$40,000 | 8139 | 1/18 | 7 (January to July 2018) + now extending 12 (January to December 2019) | Amendment 1 extending through 12/31/2019 the Wraparound Milwaukee Time-Limited Agreement for Out-of-Network provision of Group Home Services to youth | A | No |
| Riverstone Counseling and Crisis Services LLC | \$2,605,500 | + | \$0 | \$2,605,500 | 8139 | 1/18 | 24 | Amendment 3 to the Wraparound Milwaukee 2018-2019 Fee-for-Service Agreement for Crisis Stabilization/Supervision and Mentoring Services - This amendment adds Comprehensive Community Services, specifically Individual Skill Development and Enhancement. | A | No, small business |

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| <u>DHHS BEHAVIORAL HEALTH DIVISION - 6300 Continued</u> | | | | | | | | | | |
| Lutheran Social Services of Wisconsin and Upper Michigan | \$1,283,466 | + | \$0 | \$1,283,466 | 8139 8131 | 1/18 | 24 | Amendment 3 to the Wraparound Milwaukee 2018-2019 Fee-for-Service Agreement for Residential Services - This amendment adds Comprehensive Community Services, specifically Individual Skill Development and Enhancement and Psychoeducation. | A | No, non-profit |
| Wisconsin Community Services, Inc. | \$90,000 | | | \$90,000 | 8164 | 12/18 | 37 + County may extend | 2019 Purchase of Service Contract to start the Outpatient Plus Program to provide substance abuse treatment to uninsured and underinsured Milwaukee County residents | A | No, non-profit |
| Atach'd to Tomorrow's Generation LLC | \$34,000 | + | \$60,000 | \$94,000 | 8139 | 12/17 | 7 + 6 + now extending 12 | Amendment 2 extending through 12/31/2019 the Wraparound Milwaukee Time-Limited Agreement for Out-of-Network provision of Group Home Services to youth | A | No |
| Easter Seals Southeast Wisconsin, Inc. | \$45,000 | + | \$0 | \$45,000 | 8139 8131 | 1/18 | 6 + 6 + now extending 12 | Amendment 2 extending through 12/31/2019 the Wraparound Milwaukee Time-Limited Agreement for Out-of-Network provision of Employment-Related Skill Training to youth | A | No, non-profit |
| FreshStart Counseling Center, Inc., dba Fresh Start - Ujima House | \$64,000 | + | \$20,000 | \$84,000 | 8139 | 12/17 | 7 + 6 + 6 | Amendment 2 extending through 6/30/2019 the Wraparound Milwaukee Time-Limited Agreement for Out-of-Network provision of Shelter Care Services to boys | A | No |
| Riverstone Counseling and Crisis Services LLC | \$50,000 | | | \$50,000 | Possibly 8110 to 8199 | 1/19 | 12 | Community Access to Recovery Services 2019 Fee-for-Service Agreement for Comprehensive Community Services | A | No |
| S.M.I.L.E., Inc., Mental Health & AODA Outpatient Clinic | \$90,000 | | | \$90,000 | Possibly 8110 to 8199 | 1/19 | 12 | Community Access to Recovery Services 2019 Fee-for-Service Agreement for Comprehensive Community Services including Skill Development and Enhancement, Psychoeducation, Psychotherapy, Substance Abuse Treatment, and AODA Services | 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? |
|---|---|---|-----------------------------|--|--------------------------|--------------|---|---|------------------------------------|---|
| DHHS BEHAVIORAL HEALTH DIVISION - 6300 Continued | | | | | | | | | | |
| Integrity Residential Services, Inc. | \$264,906 in 2018 | + | \$0 | \$430,812 | 8140 | 4/18 | 21 | Amendment 4 to the Community Access to Recovery Services 2018-2019 Fee-for-Service Agreement for Adult Family Home Room, Board, Care, and Maintenance Services - This amendment authorizes Room, Board, Care, and Supervision at an additional site. | A | No |
| | \$165,906 in 2019 | | | | | | | | | |
| Medical College of Wisconsin, Inc. | \$77,361 (Previously estimated as \$111,611) | + | Estimated \$10,000 for 2019 | Estimated \$87,361 through 2019 | now 8139 previously 6148 | Approx. 6/11 | Indefinite | Amendment 3 to the 2011 Memorandum of Understanding for mental health services and evaluations to youth enrolled in Wraparound - This updates reimbursement rates effective 1/1/2019. | A | No |
| MAB Health Services LLC | \$50,000 | | | \$50,000 | Possibly 8110 to 8199 | 1/19 | 12 | Community Access to Recovery Services 2019 Fee-for-Service Agreement for Comprehensive Community Services | A | No |
| Aramark Correctional Services LLC | The original Contract did not specify a maximum amount, just a rate | + | \$673,397 | Estimated \$3.7 million, but contract does not have a maximum amount | 7399 | 12/14 | 49 + now extending 12 + option to extend 12 subject to MHB approval | Amendment Two to the 12/1/2014-12/31/2018 Contract for Service to prepare and deliver food to individual BHD units - This amendment extends the Contract through 12/31/2019; establishes a 2019 funding amount; establishes a price per meal and bulk pricing schedule; and removes and replaces sections from the Contract. This Contract for Services, a price agreement, and non-catalogue purchases exist for Aramark to provide food at BHD. Payment is handled under the price agreement. The Contract for Services simply provides guidance to determine inflationary increases, establish terms, procedures, transition payment, Aramark's investment in the tray and cart delivery system at BHD, etc. | A | No |
| | Approx. \$3,005,090 was paid to contractor | | | | | | | | | |
| Mindstar Counseling LLC | \$50,000 | | | \$50,000 | Possibly 8110 to 8199 | 1/19 | 12 | Community Access to Recovery Services 2018-2019 Fee-for-Service Agreement for Comprehensive Community Services | A | 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

| 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 ON AGING - 7900 | | | | | | | | | | |
| Serving Older Adults in Southeastern Wisconsin, Inc. | \$450,000 | | | \$450,000 | 8123 | 1/19 | 12 | 2019 Purchase of Service Contract for Programs and Services in Kelly and Clinton Rose County-Owned Senior Centers | 18-897 | No, non-profit |
| Serving Older Adults in Southeastern Wisconsin, Inc. | \$672,867 | | | \$672,867 | 8123 | 1/19 | 12 on a month-to-month basis (parties may extend each month) | 2019 Purchase of Service Contract for Programs and Services in Wilson, Washington, and McGovern County-Owned Senior Centers | 18-897 | No, non-profit |
| Serving Older Adults in Southeastern Wisconsin, Inc. | \$100,000 | | | \$100,000 | 8123 | 1/19 | 12 on a month-to-month basis (parties may extend each month) | 2019 Purchase of Service Contract for Meal Site Supervision in Clinton Rose, Kelly, Wilson, Washington, and McGovern County-Owned Senior Centers | B | No, non-profit |
| Goodwill Industries of Southeastern Wisconsin, Inc. | \$1,082,903 | + | \$80,000 | \$1,162,903 | 8123 | 1/18 | 12 | Amendment (1) to the 2018 Purchase of Service Contract for Case Management and Delivery Services for Home-Delivered Meals | 17-763 | No, non-profit |
| Life Navigators, Inc. | \$15,075 | + | \$15,075 | \$30,150 | 8123 | 1/18 | 12 | Amendment 1 increasing the 2018 Purchase of Service Contract for In-Home Case Work and Intervention Services to older adults with developmental disabilities and/or their aging caregivers who have been identified to need help or support | B | No, non-profit |

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| <u>DEPARTMENT - HIGH ORG</u> | Original Contract and any previously approved increases | + | Increase | = Total Contract Amount | Account Charged | Start Date | Months | Purpose | Adopted by CB (File No.) or exempt | Did Dept. indicate Vendor is certified DBE? |
|---|---|---|----------|-------------------------|-----------------|------------|---|---|------------------------------------|---|
| DEPARTMENT OF HEALTH AND HUMAN SERVICES - 8000 | | | | | | | | | | |
| Hope House of Milwaukee, Inc. | \$93,186 | | | \$93,186 | 8124 8164 | 1/19 | 12 + County may extend 12 indefinitely | 2019 Purchase of Service Contract for Case Management and Rapid Rehousing (Emergency Shelter Care) Services | 18-857 | No, non-profit |
| Easter Seals Southeast Wisconsin, Inc. | \$10,000 | | | \$10,000 | 8164 | 1/19 | 12 + County may extend 12 indefinitely | 2019 Purchase of Service Contract for Advocacy Services for people with disabilities, their families, and caregivers | 18-876 | No, non-profit |
| Wisconsin Community Services, Inc. | \$90,295 | | | \$90,295 | 8123 | 1/19 | 12 + County may extend 12 indefinitely | 2019 Purchase of Service Contract for Alternative Sanctions Services - DHHS only intends to use these services for three months per the Schedule of Services. | B | No, non-profit |
| Wisconsin Community Services, Inc. | \$78,750 | | | \$78,750 | 8123 | 1/19 | 12 + County may extend 12 indefinitely | 2019 Purchase of Service Contract for Evening Reporting Services - DHHS only intends to use these services for three months per the Schedule of Services. | B | No, non-profit |
| St. Charles Youth and Family Services | \$687,500 | + | \$0 | \$687,500 | 8123 | 1/19 | 12 + County may extend 12 indefinitely | Amendment 1 to the 2019 Purchase of Service Contract for Level 2 In-Home Monitoring Services - This amendment sets a rate when the contractor serves greater than 50 clients per day. | 18-861 | No, non-profit |

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| <u>DEPARTMENT - HIGH ORG</u> | Original Contract and any previously approved increases | + | Increase | = Total Contract Amount | Account Charged | Start Date | Months | Purpose | Adopted by CB (File No.) or exempt | Did Dept. indicate Vendor is certified DBE? |
|---|---|---|----------|-------------------------|-----------------|------------|---|---|------------------------------------|---|
| DEPARTMENT OF HEALTH AND HUMAN SERVICES - 8000 Continued | | | | | | | | | | |
| JusticePoint, Inc. | \$150,000 | + | \$13,000 | \$163,000 | 8164 8123 | 1/19 | 12 + County may extend 12 indefinitely | Amendment 1 to the 2019 Purchase of Service Contract for Supportive Housing Services at the St. Anthony and United House sites - This amendment increases United House funding. | 19-177 18-857 | No, non-profit |
| Community Advocates, Inc. | \$467,068 | | | \$467,068 | 8124 8164 | 1/19 | 12 + County may extend 12 indefinitely | 2019 Purchase of Service Contract for Emergency Shelter Care, Case Management, and Supported Housing Services | 18-857 | No, non-profit |
| Curative Care Network, Inc. | \$2,079,218 | | | \$2,079,218 | 8164 | 1/19 | 12 + County may extend 12 indefinitely | 2019 Purchase of Service Contract for Birth to Three Program Services | 18-876 | No, non-profit |
| St. Francis Children's Center | \$546,253 | | | \$546,253 | 8164 | 1/19 | 12 + County may extend 12 indefinitely | 2019 Purchase of Service Contract for Birth to Three Program Services | 18-876 | No, non-profit |
| Salvation Army, Greater Milwaukee Chapter | \$211,580 | | | \$211,580 | 8124 8164 | 1/19 | 12 + County may extend 12 indefinitely | 2019 Purchase of Service Contract for Emergency Shelter Care and Case Management Services | 18-857 | No, non-profit |

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| <u>DEPARTMENT - HIGH ORG</u> | Original Contract and any previously approved increases | + | Increase | = Total Contract Amount | Account Charged | Start Date | Months | Purpose | Adopted by CB (File No.) or exempt | Did Dept. indicate Vendor is certified DBE? |
|--|---|---|----------|-------------------------|-----------------|------------|--|---|------------------------------------|---|
| DEPARTMENT OF HEALTH AND HUMAN SERVICES - 8000 Continued | | | | | | | | | | |
| Milwaukee Center for Independence, Inc., dba Whole Health Clinical Group | \$57,500 | | | \$57,500 | 8124 | 1/19 | 12 + County may extend 12 indefinite -ly | 2019 Purchase of Service Contract for Case Management Services | 18-857 | No, non-profit |
| United Methodist Children's Services | \$20,000 | | | \$20,000 | 8123 | 1/19 | 12 + County may extend 12 indefinite -ly | 2019 Purchase of Service Contract for Supportive Housing Services at Washington Park Apartments | 18-857 | No, non-profit |
| Village of West Milwaukee (recipient) | \$43,099 | + | \$0 | \$43,099 | 8773 | 1/18 | 12 + now extending 12 | Amendment 1 extending through 12/31/2019 the Community Development Program Agreement for Recipient to use 2018 Community Development Block Grant funds to help complete interior and exterior repairs to the Village Fire House | 17-753 | No, governmental entity |
| Grand Avenue Club, Inc. | \$15,000 | | | \$15,000 | 6149 | 1/19 | 12 + County may extend 12 indefinite -ly | 2019 Purchase of Service Contract for Supportive Employment Services for Grand Avenue clients at the Housing Division offices | B (listed in 18-857) | No, non-profit |
| City of St. Francis (recipient) | \$10,000 | + | \$0 | \$10,000 | 8773 | 1/18 | 12 + 6 | Amendment (1) extending through 6/30/2019 the Community Development Program Agreement for Recipient to use 2018 Community Development Block Grant funds to replace automatic door openers within the St. Francis Civic Center | 17-753 | No, governmental entity |

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| <u>DEPARTMENT - HIGH ORG</u> | Original Contract and any previously approved increases | + | Increase | = Total Contract Amount | Account Charged | Start Date | Months | Purpose | Adopted by CB (File No.) or exempt | Did Dept. indicate Vendor is certified DBE? |
|---|---|---|-------------------------------------|-------------------------|----------------------|------------|--|---|------------------------------------|---|
| DEPARTMENT OF HEALTH AND HUMAN SERVICES - 8000 Continued | | | | | | | | | | |
| Roeschen's Healthcare LLC dba Omnicare of Milwaukee | \$23,000 | + | \$0 | \$23,000 | 7770 | 1/18 | 12 initial term + now extending 12 + parties may renew for 12 indefinite -ly | Amendment (1) extending through 12/31/2019 the 2018 Pharmacy Products and Services Agreement for Pharmaceutical Products and Services to the Division of Youth and Family Services | 17-749 | No |
| Guest House of Milwaukee | \$1,503,047 | | | \$1,503,047 | 8164 8124 8123 | 1/19 | 12 + County may extend 12 indefinite-ly | 2019 Purchase of Service Contract for Supportive Housing Programs at several sites, Case Management, and Emergency Shelter Services | 18-857 | No, non-profit |
| ZOOLOGICAL GARDENS - 9500 | | | | | | | | | | |
| Mold-A-Rama, Inc. | Zoo paid + \$13,608 to Concessionaire for 2018 | + | Zoo will encumber \$30,000 for 2019 | \$43,607.72 | 6999 | 1/16 | 12 + now extending 12 | First Amendment extending through 12/31/2019 the 2018 Concession Agreement to provide plastic injection vending machines at the Zoo - The Concessionaire will invoice the County for 55% of net revenue (all money the County collects after tax, license, permits, or fees). The Concessionaire will invoice the County for 50% of the plastic cost. The Concessionaire processes all credit card transactions. The Zoo expects to receive approximately \$90,000 in revenue annually. | 18-764 17-674 | 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? |
|---------------------------------------|---|---|--|--|-----------------|------------|---|---|------------------------------------|---|
| MILWAUKEE PUBLIC MUSEUM - 9700 | | | | | | | | | | |
| Milwaukee Public Museum, Inc. | Base Level Funding: \$3.5 million in 2014 | | Increase Base Level Funding by: \$0.15 million in 2018 | Base Level Funding: \$3.5 million in 2014 | 8299 | 8/13 | 113 initial term + auto-extending 60 + 60 + 60 + 60 | Amendment to Lease and Management Agreement dated 8/15/2013 The original Agreement called for the County to pay MPM \$3.5 million annually in base level funding (under certain conditions) which would decrease starting in 2018 unless MPM could secure cash/donor commitments of at least \$5 million by 12/31/2017 for capital spending related to the site and building. The original agreement aimed for MPM Endowment's unrestricted net assets to be at least \$2 million. This amendment extends the County's base level funding payment of \$3.5 million to 2020. This amendment continues to call for decreasing payments in 2021 and 2022, but those amounts increase if MPM secures cash/donor commitments of at least \$5 million by 12/31/2020 for capital spending related to the site, building, exhibits, or donor gifts and commitments for MPM's relocation strategy. Funding may be reduced under certain conditions. The amendment aims for MPM Endowment's unrestricted net assets to be at least \$1.55 million. The County already paid \$3.5 million to MPM in 2018. The 2019 Adopted Budget includes \$3.5 million for MPM. | 18-532 | No, non-profit |
| | \$3.5 million in 2015 | | \$0.15 million in 2019 | \$3.5 million in 2015 | | | | | | |
| | \$3.5 million in 2016 | | \$0.3 million in 2020 | \$3.5 million in 2016 | | | | | | |
| | \$3.5 million in 2017 | | | \$3.5 million in 2017 | | | | | | |
| | \$3.35* million in 2018 | | | \$3.5 million in 2018 | | | | | | |
| | \$3.35* million in 2019 | | | \$3.5 million in 2019 | | | | | | |
| | \$3.2* million in 2020 | | | \$3.5 million in 2020 | | | | | | |
| | \$3.2* million in 2021 | | | \$3.2* million in 2021 | | | | | | |
| | \$3* million in 2022 | | | \$3* million in 2022 | | | | | | |
| | *Or \$3.5 if MPM meets cash/donor commitment goal. | | | *Or \$3.5 if MPM meets cash/donor commitment goal. | | | | | | |
| | Annual Rent: \$10 | | | Annual Rent: \$10 | | | | | | |
| | Approx. \$30,100,090 | | Approx. \$600,000 | Approx. \$30,700,090 | | | | | | |

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 B – Services less than \$100,000 E – Personal property procurement

| DEPARTMENT - HIGH ORG | 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> | | | | | | |
| Baxter & Woodman, Inc. | 1/19 | 12 | 2019 Annual Consultant Agreement for Engineering & Technology Consulting Services - Potential jobs of minor scope and size could possibly reach \$30,000. | | B | No |
| Henneman Engineering, Inc. | 1/19 | 12 | 2019 Annual Consultant Agreement for Mechanical, Electrical, Plumbing, Fire Suppression, Technology, Audiovisual, Structural, and Commissioning Services - Potential jobs of minor scope and size could possibly reach \$30,000. | | B | No |
| Lakeside Engineers LLC | 1/19 | 12 | 2019 Annual Consultant Agreement for Civil Engineering Services - Potential jobs of minor scope and size could possibly reach \$30,000. | | B | Yes |
| Miller Dunwiddie Architecture, Inc. | 1/19 | 12 | 2019 Annual Consultant Agreement for Architecture, Interior Design, Building Envelope, Historic Preservation, and Cost Estimating Services - Potential jobs of minor scope and size could possibly reach \$30,000. | | B | No |
| Gestra Engineering, Inc. | 1/19 | 12 | 2019 Annual Consultant Agreement for Geotechnical, Geotechnical Investigation and Material Testing, and Construction Material Services - Potential jobs of minor scope and size could possibly reach \$30,000. | | B | Yes, DBE, MBE, SBE |
| Applied Technologies, Inc. | 1/19 | 12 | 2019 Annual Consultant Agreement for Professional Architecture and Engineering Services - Potential jobs of minor scope and size could possibly reach \$30,000. | | B | SBE |
| Larson Engineering, Inc. | 1/19 | 12 | 2019 Annual Consultant Agreement for Structural and Civil Engineering Services - Potential jobs of minor scope and size could possibly reach \$30,000. | | B | No |
| ALLiANCE | 1/19 | 12 | 2019 Annual Consultant Agreement for Architectural, Space Planning, Interior Design, Aviation, and Specialty Services - Potential jobs of minor scope and size could possibly reach \$30,000. | | B | No |

Exempt from County Board approval: C – County Executive jurisdiction F – CBRF
 A – Mental Health Board jurisdiction D – Public Works G – Price agreement
 B – Services less than \$100,000 E – Personal property procurement

| <u>DEPARTMENT - HIGH ORG</u> | Start | | | | Adopted | Did Dept. |
|--|-------|--|---|--|----------------------------|-----------------------------------|
| Vendor or Other Party | Date | Months | Purpose | | by CB (File No.) or exempt | indicate Vendor is DBE certified? |
| <u>DAS FACILITIES MANAGEMENT - 1151 Continued</u> | | | | | | |
| GEI Consultants, Inc. | 1/19 | 12 | 2019 Annual Consultant Agreement for Structural Engineering, Geotechnical, Environmental, Civil Engineering, and Storm Water Management Services - Potential jobs of minor scope and size could possibly reach \$30,000. | | B | No |
| Oneida Engineering Solutions LLC | 1/19 | 12 | 2019 Annual Consultant Agreement for Engineering Services including Civil, Transportation, Survey, and Construction - Potential jobs of minor scope and size could possibly reach \$30,000. | | B | Yes |
| Crawford, Murphy & Tilly, Inc. | 1/19 | 12 | 2019 Annual Consultant Agreement for Aviation Services - Potential jobs of minor scope and size could possibly reach \$30,000. | | B | No |
| Oneida Total Integrated Enterprises LLC | 1/19 | 12 | 2019 Annual Consultant Agreement for Engineering Services including Building, Structural, Civil, Mechanical, Electrical, and Plumbing - Potential jobs of minor scope and size could possibly reach \$30,000. | | B | No |
| Foundation Architects LLC | 1/19 | 12 | 2019 Annual Consultant Agreement for Architectural, Space Planning, Furniture Design, and Interior Design Services - Potential jobs of minor scope and size could possibly reach \$30,000. | | B | No |
| Lynch & Associates - Engineering Consultants LLC | 1/19 | 12 | 2019 Annual Consultant Agreement for Civil Engineering Services - Potential jobs of minor scope and size could possibly reach \$30,000. | | B | Yes |
| <u>DHHS - BEHAVIORAL HEALTH DIVISION - 6300</u> | | | | | | |
| Carroll University, Inc. | 1/19 | 12 + parties may allow to auto-renew 12 + 12 + 12 + 12 | Affiliation Agreement for Clinical Education for students enrolled in the Music Therapy program, using clinical and evidence-based music interventions to accomplish individualized goals within a therapeutic relationship | | B | No, non-profit |

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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? |
|--|---|----------|-------------------------|---------|------------|--------|--|------------------------------------|--|
| DEPARTMENT OF CHILD SUPPORT SERVICES - 2430 | | | | | | | | | |
| Maximus Human Services | \$20,000 | | \$20,000 | 2999 | 1/19 | 12 | 2019 Purchase of Services Contract for County to provide one Case Manager to facilitate case referrals pursuant to the Wisconsin Works Program (W-2) relating to employment or enforcement of child support obligations - Agency shall reimburse the County for the costs of the employee. | B | No |
| United Migrant Opportunity Services, Inc. | \$20,000 | | \$20,000 | 2299 | 1/19 | 12 | 2019 Purchase of Services Contract for County to provide one Case Manager to facilitate case referrals pursuant to the Wisconsin Works Program (W-2) relating to employment or enforcement of child support obligations - Agency shall reimburse the County for the costs of the employee. | B | No, non-profit |
| TRANSIT/PARATRANSIT SYSTEM - 5600 | | | | | | | | | |
| State of Wisconsin Department of Transportation | \$2,174,698 grant from WisDOT + County will provide a \$434,940 local match | | \$2,609,638 | 2299 | 1/19 | 12 | Calendar Year 2019 Specialized Transportation Assistance Grant Agreement - The County will use this funding to provide accessible transportation services to seniors and individuals with developmental or physical disabilities. | MCCGO 56.06(1) | No, governmental entity |

Purchase Orders sent to vendors during January 2019

| Requisitioning Department VENDOR | Purchase Order Total |
|--|-------------------------|
| Airport, GMIA, Timmerman | \$1,433,719 |
| A.A.A. ACME LOCK CO | 6,291 |
| A.B.M. INDUSTRY GROUPS LLC | 73,085 |
| ADDED INCENTIVES INC | 2,557 |
| ADVANCED DISPOSAL SERVICES MIDWEST LLC | 935 |
| AIRPORTS COUNCIL INTERNATIONAL | 83,603 |
| AMAZON.COM | 2,734 |
| AMERICAN ASSN OF AIRPORT EXECUTIVES | 35,260 |
| ASSOCIATION OF AIRPORT INTERNAL AUDITORS INC | 250 |
| AT & T - AT & T TELECONFERENCE SVCS | 38 |
| AVIATION DAILY | 1,785 |
| AVIATION WEEK & SPACE TECHNOLOGY | 129 |
| BADGER OIL EQUIPMENT CO | 5,498 |
| BATZNER PEST MANAGEMENT INC | 1,619 |
| BAYCOM INC | 417 |
| BLAIR FIRE PROTECTION LLC | 1,000 |
| BOOT CONNECTION | 1,200 |
| BROOKS TRACTOR INC | 28,398 |
| BRUCE MUNICIPAL EQUIPMENT INC | 11,744 |
| C.D.W. GOVERNMENT LLC | 1,507 |
| C.M.I. DISTRIBUTION LLC | 3,215 |
| CENTURY LINK - BUSINESS SERVICES | 80 |
| CHICAGO BUSINESS TRAVEL ASSN | 2,500 |
| CINTAS CORPORATION | 2,700 |
| CLEAN RITE SUPPLY | 5,721 |
| COM-NET SOFTWARE | 39,695 |
| DIGGERS HOTLINE INC | 38 |
| DIGIJAZZ CORPORATION | 130 |
| DOORMASTER GARAGE DOOR CO LLC | 11,080 |
| DRIVE POWER & LOGIC LLC | 2,920 |
| ELECTRICAL TESTING SOLUTIONS | 2,947 |
| EMERGENCY REPORTING | 2,616 |
| ENTERCOM MILWAUKEE LLC | 5,490 |
| EXCELENCIA INC | 9,500 |
| FAULKS BROTHERS CONSTRUCTION INC | 4,260 |
| GENERAL ATOMICS INTL SERVICES CORP (Cryotech Deicing Technology) | 531,986 |
| GLOBAL INDUSTRIAL EQUIPMENT | 5,665 |
| GREAT LAKES CHAPTER AMER ASSN OF AIRPORT EXEC | 35 |
| HARRIS CORPORATION | 130,026 |
| HEIN ELECTRIC SUPPLY COMPANY | 8,166 |
| HIGH VOLTAGE MAINTENANCE CORP | 8,650 |
| HOME DEPOT | 480 |
| HOST INTERNATIONAL INC | 1,371 |
| JOHNSON CONTROLS FIRE PROTECTION LP | 13,009 |
| JOHNSON CONTROLS INC | 10,967 |

Purchase Orders sent to vendors during January 2019

| | |
|---|---------|
| KLEIN-DICKERT MILWAUKEE INC | 1,765 |
| KONE INC | 3,188 |
| LA FORCE INC | 11,792 |
| LANDS END | 7,147 |
| LANGUAGE LINE LLC | 13 |
| M-B COMPANIES INC | 17,649 |
| MELTWATER NEWS US INC | 7,200 |
| MICHAEL'S FOOTWEAR | 120 |
| MICRO-TEL | 1,122 |
| MID STATE EQUIPMENT-JACKSON | 9,288 |
| MILWAUKEE COUNTY ASSN OF FIRE CHIEFS | 325 |
| MILWAUKEE COUNTY FIRE TRAINING OFFICERS ASSN | 195 |
| MILWAUKEE SPRING & ALIGNMENT | 2,481 |
| NABCO ENTRANCES INC | 4,948 |
| Office Depot Inc (PUNCH OUT ONLY) | 1,540 |
| OTIS ELEVATOR COMPANY - SUBS OF UNITED TECHNOLOGIES | 16,415 |
| PAUL CONWAY SHIELDS INC | 14,797 |
| PBBS EQUIPMENT CORPORATION | 3,293 |
| PETROLEUM EQUIPMENT INC | 12,855 |
| PRIVATE LINES INC | 471 |
| PROSHRED SECURITY | 100 |
| PURITY SERVICE GROUP WBE | 18,625 |
| R.D.M. MUNICIPAL SUPPLY & SVC INC | 21,674 |
| REFLECTIVE APPAREL FACTORY INC | 89 |
| ROCKFORD CHAMBER OF COMMERCE | 1,210 |
| ROTE OIL LTD | 12,066 |
| S.S.P. AMERICA | 185 |
| SANCHEZ INDUSTRIAL DESIGN INC | 18,455 |
| SERVICE SANITATION INC | 2,069 |
| SHERWIN INDUSTRIES INC | 9,799 |
| SHRED-IT USA LLC | 140 |
| SNOW PLOW SOLUTIONS INC | 2,782 |
| SUPERIOR SUPPORT RESOURCES INC | 4,592 |
| SWEET BUSH INC - TROPICAL PLANT RENTAL SERVICE | 674 |
| TELOS IDENTITY MANAGEMENT SOLUTIONS LLC | 4,385 |
| TIME WARNER CABLE ENTERPRISES LLC (Spectrum Business) | 61 |
| TRI DIM FILTER CORP | 1,310 |
| TRIVERA INTERACTIVE INC | 13,354 |
| U.P.S. (UNITED PARCEL SERVICE) | 21 |
| U.S. BANCORP GOVERNMENT LEASING & FINANCE INC | 106,923 |
| ULINE INC | 40 |
| UNIWORLD BUSINESS PUBLICATIONS INC | 3,900 |
| VERIZON WIRELESS | 1,553 |
| WASTE MANAGEMENT (#03030) | 8,086 |
| WASTE MANAGEMENT RECYCLE AMERICA LLC | 1,301 |
| WAUSAU EQUIPMENT CO INC | 2,661 |
| WINDSTREAM - D/B/A PAETEC | 1,319 |

Purchase Orders sent to vendors during January 2019

| | |
|--|---------------|
| WISC NET | 1,064 |
| WISCONSIN STATE FIRE CHIEFS ASSOCIATION | 475 |
| WISCONSIN VISION | 140 |
| WISCONSIN, STATE OF - DEPT OF ADMINISTRATION | 174 |
| WISCONSIN, STATE OF - DEPT OF TRANSPORTATION - BUREAU OF BUSINESS SERVICES | 8,350 |
| WISCONSIN, STATE OF - WI STATE LAB OF HYGIENE | 3,513 |
| WOLF & SONS INC, EDWARD H | 3,898 |
| XEROX CORPORATION | 829 |
| Combined Court Related Operations | 59,054 |
| AMAZON.COM | 139 |
| GRAINGER INC, WW | 220 |
| House of Correction (HOC) | 92 |
| I.F.S. FILING SYSTEMS LLC | 1,694 |
| JULIEN SHADE SHOP INC, THE | 490 |
| NEOPOST USA INC | 584 |
| NORTHWOODS SOFTWARE DEVELOPMENT INC | 5,832 |
| Office Depot Inc (PUNCH OUT ONLY) | 5,074 |
| PENGAD COMPANIES INC, THE | 712 |
| PERSONNEL SPECIALISTS LTD | 33,230 |
| RASIX COMPUTER CENTER INC | 1,856 |
| RODZINA INDUSTRIES | 239 |
| SCHWAAB INC | 110 |
| STATE PROCESS SERVICE INC | 677 |
| WISCONSIN, STATE OF - WI STATE LAW LIBRARY - 2ND FLOOR | 7,668 |
| XEROX CORPORATION | 437 |
| Corporation Counsel | 36,713 |
| C.D.W. GOVERNMENT LLC | 103 |
| LEXIS NEXIS - MATTHEW BENDER | 1,444 |
| MANPOWER US INC | 29,000 |
| Office Depot Inc (PUNCH OUT ONLY) | 879 |
| SOFTWARE TECHNOLOGY INC | 1,055 |
| STATE PROCESS SERVICE INC | 697 |
| WEST PUBLISHING CORPORATION - ACCT# 1000618580 | 2,496 |
| WOLTERS KLUWER LAW & BUSINESS | 1,039 |
| County Board of Supervisors | 4,708 |
| AMAZON.COM | 407 |
| BEANS & BARLEY INC | 158 |
| INTER-ORGANIZATION COUNCIL OF BAYVIEW INC | 80 |
| Office Depot Inc (PUNCH OUT ONLY) | 238 |
| S.S. SPEEDY INC | 3,825 |
| County Clerk | 19,426 |
| C.D.W. GOVERNMENT LLC | 43 |
| DAILY REPORTER PUBLISHING CO - A/K/A DAILY REPORTER | 153 |

Purchase Orders sent to vendors during January 2019

| | |
|---|------------------|
| House of Correction (HOC) | 150 |
| NATIONAL ASSN OF COUNTIES | 18,955 |
| WISCONSIN COUNTY CLERKS ASSN (W.C.C.A.) | 125 |
| County Executive General Office | 1,911 |
| PERSONNEL SPECIALISTS LTD | 1,911 |
| DAS - Facilities Management | 4,470 |
| MARTIN INSTRUMENTATION LLC, GREGG | 2,010 |
| RUNDLE-SPENCE MFG CO | 2,460 |
| DAS - Information Management Services Division | 1,681,535 |
| AMAZON.COM | 100 |
| AT & T - AT & T TELECONFERENCE SVCS | 782 |
| AZTECA SYSTEMS INC | 4,650 |
| BAYCOM INC | 101,100 |
| C.D.W. GOVERNMENT LLC | 82,326 |
| CENTURY LINK - BUSINESS SERVICES | 2,193 |
| DELL | 1,201 |
| GARTNER INC | 14,750 |
| INTERNATIONAL BUSINESS MACHINE | 1,101,996 |
| KIRIWORKS INC | 18,000 |
| LOGMEIN USA INC | 1,680 |
| Office Depot Inc (PUNCH OUT ONLY) | 132 |
| ONE NECK IT SOLUTIONS LLC | 87,232 |
| PERSONNEL SPECIALISTS LTD | 1,660 |
| S.H.I. INTERNATIONAL INC | 262,851 |
| SIGNIUS COMMUNICATIONS | 333 |
| STARFIRE SYSTEMS INC | 550 |
| DAS - Risk Management | 69 |
| AMAZON.COM | 69 |
| Department of Administrative Services Fiscal Affairs | 3,767,211 |
| A-1 HOME INSPECTION & APPRAISALS LLC | 750 |
| A-1 HOME SOLUTIONS LLC | 4,950 |
| ADVANCED DISPOSAL SERVICES MIDWEST LLC | 5,428 |
| AERO COMPRESSED GASES INC | 204 |
| AILCO EQUIPMENT FINANCE GROUP INC | 860 |
| ALLAN INTEGRATED CONTROL SYSTEMS | 3,500 |
| ALLIED RESOURCE RECOVERY INC | 173 |
| ALLIED UNIVERSAL SECURITY SERVICES | 22,834 |
| AMAZON.COM | 3,038 |
| AMERICAN INSTITUTE OF ARCHITECTS | 526 |
| AMERICAN PUBLIC WORKS ASSN | 3,700 |
| AMERICAN SOCIETY OF CIVIL ENGINEERS | 1,350 |
| ANIXTER INC | 5,035 |

Purchase Orders sent to vendors during January 2019

| | |
|--|--------|
| AT & T - AT & T MOBILITY | 61,165 |
| BADGER STATE INDUSTRIES | 17,651 |
| BADGER THERMAL UNLIMITED LLC | 2,255 |
| BATZNER PEST MANAGEMENT INC | 900 |
| BIRD LADDER & EQUIPMENT CO INC | 5,610 |
| BLIFFERT LUMBER & FUEL CO | 2,681 |
| BONDED TRANSPORTATION SOLUTIONS INC | 76 |
| BONFIRE INTERACTIVE LTD | 47,616 |
| BUSINESS JOURNAL - MILWAUKEE | 110 |
| C.D.W. GOVERNMENT LLC | 54 |
| CENTRAL STEEL & WIRE CO | 2,896 |
| CERTIFIED LANGUAGES INTL | 1,923 |
| CINTAS FIRE PROTECTION | 229 |
| CLARK SECURITY PRODUCTS | 2,722 |
| COLUMBIA PIPE & SUPPLY | 1,870 |
| CONNEY SAFETY | 941 |
| CONSTRUCTION SPECIFICATIONS INSTITUTE | 320 |
| CROWN LIFT TRUCKS | 2,546 |
| DAILY REPORTER PUBLISHING CO - A/K/A DAILY REPORTER | 139 |
| DELL | 2,984 |
| DIGGERS HOTLINE INC | 150 |
| DIRECTV INC | 768 |
| DOORMASTER GARAGE DOOR CO LLC | 1,621 |
| E.S.R.I. - ENVIRONMENTAL SYSTEMS RESEARCH | 49,459 |
| ENERGY CAP INC | 11,753 |
| ENGMAN TAYLOR CO INC | 724 |
| EUROFINS S-F ANALYTICAL LABORATORIES INC | 1,212 |
| FROEDTERT MEMORIAL LUTHERAN HOSPITAL | 485 |
| G.A.E.A. GLOBAL TECHNOLOGIES INC | 40,000 |
| GOLDEN PATH HOME IMPROVEMENT INC | 4,000 |
| GOVERNMENT FINANCE OFFICERS ASSOCIATION (G.F.O.A.) | 600 |
| HONEYWELL INTERNATIONAL INC | 3,061 |
| House of Correction (HOC) | 829 |
| I.F.M.A. - INTERNATIONAL FACILITY MANAGEMENT ASSOCIATION | 424 |
| I.T.U. ABSORB TECH INC | 2,656 |
| INDUSTRIAL CONTROLS DISTRIBUTORS LLC | 14,913 |
| INTER STATE POWER SYSTEMS INC | 20,235 |
| INTERNATIONAL CITY MANAGEMENT ASSN (I.C.M.A.) | 200 |
| J & H HEATING INC | 1,659 |
| JOHNS DISPOSAL SERVICE INC | 564 |
| JOHNSON CONTROLS INC | 24,944 |
| KELMANN CORPORATION - D/B/A KELMANN RESTORATION | 419 |
| KIRIWORKS INC | 9,369 |
| L.C.P. TRACKER INC | 244 |
| LA FORCE INC | 2,242 |
| M.C.R. GROUP LLC, THE | 5,621 |
| MANPOWER US INC | 32,004 |

Purchase Orders sent to vendors during January 2019

| | |
|---|---------------|
| MARKS PLUMBING PARTS | 5,612 |
| MASON CO INC, THOMAS A | 3,556 |
| MILLIKEN & COMPANY | 9,942 |
| MODERN BUSINESS MACHINES | 15,234 |
| MULTIPLE LISTING SERVICE INC | 720 |
| N & D CLEANING | 12,200 |
| NEHER ELECTRIC SUPPLY INC | 2,310 |
| Office Depot Inc (PUNCH OUT ONLY) | 609 |
| PERSONNEL SPECIALISTS LTD | 84,235 |
| PITNEY BOWES | 4,595 |
| PITTSBURGH PAINTS | 2,360 |
| PRO ELECTRIC INC | 1,600 |
| QUALITY ELECTRIC SERVICE INC | 328 |
| RINDERLE DOOR COMPANY | 5,511 |
| RUNDLE-SPENCE MFG CO | 5,270 |
| SHERWIN WILLIAMS - BRADY STREET | 3,745 |
| SHRED-IT USA LLC | 140 |
| SOUTHERN FOLGER DETENTION EQUIPMENT CO LLC | 3,974 |
| SPOK INC | 403 |
| STANLEY CONVERGENT SECURITY SOLUTIONS INC | 375 |
| STARFIRE SYSTEMS INC | 2,709 |
| SUPER EXPEDITE LLC | 33 |
| SUPERIOR SALT SERVICE LLC | 2,290 |
| TAB SERVICE COMPANY | 125 |
| TAPFIN PROCESS SOLUTIONS | 2,765,510 |
| TIME WARNER CABLE ENTERPRISES LLC (Spectrum Business) | 357,751 |
| U.P.S. (UNITED PARCEL SERVICE) | 209 |
| U.S. CELLULAR - ATTN AMY BARRINGER | 7,701 |
| UNITED MAILING SERVICES INC | 5,396 |
| VERIZON WIRELESS | 23,120 |
| W.A.P.P. - WI ASSN FOR PUBLIC PROCUREMENT | 350 |
| W.L.I.A. WISCONSIN LAND INFORMATION ASSOCIATION | 200 |
| WASTE MANAGEMENT (#03030) | 1,002 |
| WEST ALLIS BLUEPRINT & SUPPLY INC. | 352 |
| WISCONSIN VISION | 110 |
| ZILLI HOSPITALITY GROUP | 175 |
| ZORN COMPRESSOR & EQUIPMENT INC | 270 |
| Department of Child Support | 27,966 |
| CERTIFIED LANGUAGES INTL | 134 |
| House of Correction (HOC) | 195 |
| MILWAUKEE BAR ASSOCIATION INC | 225 |
| Office Depot Inc (PUNCH OUT ONLY) | 161 |
| PACER SERVICE CENTER | 28 |
| PANERA LLC | 91 |
| PERSONNEL SPECIALISTS LTD | 7,626 |
| S.S.M. SERVICE & INSTALLATION LLC | 85 |

Purchase Orders sent to vendors during January 2019

| | |
|--|----------------|
| STATE PROCESS SERVICE INC | 18,255 |
| W.C.S.E.A. - WI CHILD SUPPORT ENFORCEMENT | 945 |
| WISCONSIN, STATE OF - DEPT OF ADMINISTRATION | 222 |
| Department of Health and Human Services | 93,418 |
| A-1 FURNITURE | 2,642 |
| AMAZON.COM | 386 |
| AT & T - AT & T TELECONFERENCE SVCS | 19 |
| BARKER COMPANY, BOB | 3,562 |
| BATZNER PEST MANAGEMENT INC | 1,235 |
| BUNZEL'S MEAT MARKET | 295 |
| C.D.W. GOVERNMENT LLC | 1,076 |
| COM-TEC | 8,580 |
| COURIER COMMUNICATIONS - D/B/A W.N.O.V. 860 AM | 1,500 |
| E.M.S.L. ANALYTICAL INC | 104 |
| GRAINGER INC, WW | 1,365 |
| House of Correction (HOC) | 720 |
| IOD INCORPORATED | 26 |
| JOHNSON CONTROLS FIRE PROTECTION LP | 4,500 |
| JOURNAL SENTINEL INC | 223 |
| LABORATORY CORP OF AMERICA | 455 |
| LANGUAGE SOURCE LLC | 1,345 |
| MILWAUKEE RECREATION | 35 |
| Office Depot Inc (PUNCH OUT ONLY) | 6,719 |
| PERSONNEL SPECIALISTS LTD | 22,598 |
| QUICK FINANCIAL SOLUTIONS LLC | 31,120 |
| ROESCHEN'S HEALTHCARE CORP OMNICARE PHARMACY | 1,126 |
| SCHEIN INC, HENRY | 47 |
| SCHWAAB INC | 76 |
| SHRED-IT USA LLC | 214 |
| VERISMA SYSTEMS INC | 78 |
| WISCONSIN, STATE OF - DEPT OF JUSTICE - CRIME INFORMATION BUREAU | 3,373 |
| Department on Aging | 256,527 |
| AMAZON.COM | 297 |
| ARAMARK CORRECTIONAL SERVICES - C/O MILWAUKEE COUNTY HOUSE OF CORRECTION | 88,924 |
| ARTEAGA CONSTRUCTION INC | 8,950 |
| AUTOMATIC ENTRANCES OF WI | 5,014 |
| C.D.W. GOVERNMENT LLC | 250 |
| CATERING BY DAVIANS - DIV D & S FOOD SERVICES INC | 675 |
| CENTURY LINK - BUSINESS SERVICES | 28 |
| D & S FOOD SERVICES INC | 97,051 |
| GO RITEWAY TRANSPORTATION GROUP | 151 |
| GRUNAU COMPANY INC | 18,100 |
| House of Correction (HOC) | 3,700 |
| JIMBOS LODGE CATERING LLC | 3,226 |
| JOHNSON CONTROLS INC | 4,213 |

Purchase Orders sent to vendors during January 2019

| | |
|---|----------------|
| LAKELAND CHEMICAL SPECIALTIES | 4,156 |
| LANGUAGE LINE LLC | 1,045 |
| MILLER ELECTRIC COMPANY | 3,056 |
| Office Depot Inc (PUNCH OUT ONLY) | 1,349 |
| OZAUKEE COUNTY - PUBLIC HEALTH DEPT | 75 |
| PERSONNEL SPECIALISTS LTD | 14,068 |
| SECOND WIND DREAMS INC | 2,200 |
| DHHS - Behavioral Health Division | 476,804 |
| ABILITY NETWORK INC | 3,308 |
| AMERICAN HOSPITAL ASSOCIATION | 1,645 |
| AMERICAN PSYCHIATRIC ASSN | 17,102 |
| AMERICAN UNITED TRANSPORTATION GROUP INC | 2,747 |
| ARAMARK | 91,476 |
| ASSOCIATED BAG CO | 4,640 |
| AT & T - AT & T TELECONFERENCE SVCS | 51 |
| BATZNER PEST MANAGEMENT INC | 2,375 |
| C.D.W. GOVERNMENT LLC | 16 |
| CARDINAL HEALTH 411 INC | 70,805 |
| CAREFUSION SOLUTIONS LLC | 10,145 |
| CASCO MANUFACTURING SOLUTIONS INC | 1,765 |
| CHANGE HEALTHCARE SOLUTIONS LLC | 234 |
| CHARLIE'S CATERING & COMPANY | 222 |
| CLEAN POWER LLC | 19,787 |
| CLEAN RITE SUPPLY | 406 |
| COMMUNICATIONLINK - DIV CENTER FOR COMMUNICATION | 254 |
| CRAYON SOFTWARE EXPERTS LLC | 314 |
| DANIELS SHARP SMART INC | 376 |
| DELL | 1,871 |
| EXPRESS PROMOTIONS | 9,732 |
| FEBCO INC | 1,717 |
| FITZSIMMONS HOSPITAL SERVICES - DIV FITZSIMMONS SURGICAL SPLY | 18 |
| GENERAL INFORMATION SERVICES INC | 19 |
| GORDON FOOD SERVICE, INC | 1,280 |
| GUETZKE & ASSOCIATES, JOHN A | 9,600 |
| GULF COAST PHARMACEUTICALS PLUS | 356 |
| House of Correction (HOC) | 634 |
| I.T.U. ABSORB TECH INC | 181 |
| iCONTRACTS | 1,860 |
| INSYNC HEALTHCARE SOLUTIONS LLC | 943 |
| J.B.M. PATROL & PROTECTION CORP | 5,399 |
| JOINT COMMISSION RESOURCES | 5,400 |
| JOURNAL SENTINEL INC | 621 |
| KEY MAGICIAN LOCKSMITHS INC | 1,587 |
| LANGUAGE SOURCE LLC | 15,987 |
| LINE BY LINE MEDICAL TRANSCRIPTION | 225 |
| MAILFINANCE INC | 1,258 |

Purchase Orders sent to vendors during January 2019

| | |
|--|---------------|
| MARKS PLUMBING PARTS | 2,020 |
| MC KESSON MEDICAL-SURGICAL SUPPLY | 6,736 |
| MILWAUKEE TRANSPORT SERVICES | 4,500 |
| NEPTUNE SANDWICHES | 5,984 |
| NETSMART TECHNOLOGIES INC | 2,235 |
| NORTH AMERICAN CORPORATION OF ILLINOIS | 2,360 |
| NORTHWEST RESPIRATORY SERVICES LLC | 75 |
| Office Depot Inc (PUNCH OUT ONLY) | 4,527 |
| OPTUMINSIGHT | 217 |
| PERSONNEL SPECIALISTS LTD | 18,826 |
| PHAMATECH INC | 1,620 |
| S & S WORLDWIDE INC | 69 |
| SAUNDERS ASSOCIATES | 800 |
| SAVORY CATERING and EVENTS | 322 |
| SHRED-IT USA LLC | 215 |
| SNOW PLOW SOLUTIONS INC | 4,336 |
| TIME WARNER CABLE ENTERPRISES LLC (Spectrum Business) | 4,752 |
| TOTAL ENERGY SYSTEMS LLC | 11,690 |
| U.S. SECURITY ASSOCIATES INC | 91,168 |
| UP TO DATE INC | 20,397 |
| WASTE MANAGEMENT (#03030) | 1,915 |
| WISCONSIN PSYCHOLOGICAL ASSOCIATION | 3,300 |
| WISCONSIN VISION | 110 |
| ZIRMED INC | 2,277 |
| District Attorney | 33,152 |
| C.D.W. GOVERNMENT LLC | 3,850 |
| CABLE COM LLC | 2,111 |
| House of Correction (HOC) | 1,640 |
| IMPERIAL PARKING (U.S.) LLC - D/B/A IMPARK | 1,932 |
| LEXIS NEXIS RISK DATA MGT INC - ACCOUNT #1011733 | 334 |
| MARQUETTE UNIVERSITY - OFFICE OF THE BURSAR | 4,025 |
| MIDWEST INDUSTRIES INC | 125 |
| Office Depot Inc (PUNCH OUT ONLY) | 9,212 |
| O'HERRON CO INC, RAY | 4,673 |
| PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC | 213 |
| RODZINA INDUSTRIES | 92 |
| SHRED-IT USA LLC | 100 |
| STATE PROCESS SERVICE INC | 82 |
| STREICHER'S INC | 1,060 |
| TRADEMARK GRAPHICS | 260 |
| ULINE INC | 480 |
| WEST PUBLISHING CORPORATION - ACCT# 1000618580 | 1,091 |
| WISCONSIN, STATE OF - DEPT OF ADMINISTRATION - DOCUMENT SALES & DISTRIBUTION | 1,873 |
| Election Commission | 12,147 |
| BEAR GRAPHICS INC | 9,540 |

Purchase Orders sent to vendors during January 2019

| | |
|---|------------------|
| ELECTION SYSTEMS & SOFTWARE | 887 |
| JOURNAL SENTINEL INC | 993 |
| METRO MUNICIPAL CLERK'S ASSN | 90 |
| VERIZON WIRELESS | 638 |
| Emergency Management | 104,828 |
| AMAZON.COM | 160 |
| ARROW INTERNATIONAL | 6,600 |
| BAYCOM INC | 3,000 |
| BLANKINSHIP, GEORGE | 630 |
| BROWN DEER POLICE DEPARTMENT | 135 |
| C.C.A.T.T. LLC | 28,383 |
| C.D.W. GOVERNMENT LLC | 678 |
| CULLIGAN WATER | 551 |
| CUMMINS NPOWER LLC | 3,525 |
| DIGI-KEY ELECTRONICS | 26 |
| IMAGETREND INC | 8,688 |
| INTERSTATE PARKING COMPANY LLC | 5,235 |
| MILWAUKEE COUNTY ASSN OF FIRE CHIEFS | 480 |
| MILWAUKEE REGIONAL MEDICAL CTR | 21,620 |
| MOTOROLA SOLUTIONS INC | 1,535 |
| Office Depot Inc (PUNCH OUT ONLY) | 122 |
| PRE-EMERGENCY PLANNING LLC | 3,791 |
| PROMOLUX INC | 14,000 |
| SHRED-IT USA LLC | 420 |
| WORLDPOINT E.C.C. | 4,804 |
| ZOLL MEDICAL CORP | 446 |
| Fleet Management | 3,989,412 |
| ADVANCED DISPOSAL SERVICES MIDWEST LLC | 238 |
| BADGER OIL EQUIPMENT CO | 1,048 |
| BADGER TRUCK CENTER INC | 2,396 |
| BATZNER PEST MANAGEMENT INC | 210 |
| BENZ OIL INC | 566 |
| BRAUN THYSSENKRUPP ELEVATOR | 1,836 |
| BROOKS TRACTOR INC | 36,650 |
| BRUCE MUNICIPAL EQUIPMENT INC | 2,650,892 |
| CINTAS CORPORATION | 1,375 |
| CINTAS FIRST AID & SAFETY | 354 |
| COREY OIL LTD | 9,410 |
| CUMMINS NPOWER LLC | 3,250 |
| DOORMASTER GARAGE DOOR CO LLC | 4,224 |
| EWALD CHEVROLET BUICK LLC - OCONOMOWOC FLEET DEPT | 665,876 |
| EWALD CHRYSLER JEEP DODGE - FRANKLIN - FLEET DEPT | 110 |
| EWALD MOTORS OF OCONOMOWOC LLC | 284,273 |
| EWALDS HARTFORD FORD LINCOLN MERCURY | 25,200 |
| FERTILIZER DEALER SUPPLY | 8,668 |

Purchase Orders sent to vendors during January 2019

| | |
|--|----------------|
| GOODYEAR COMMERCIAL TIRE & SERVICE CENTERS | 6,945 |
| GRIFFIN CHEVROLET INC | 683 |
| GRUNAU COMPANY INC | 15,000 |
| HAVEY COMMUNICATIONS INC | 5,603 |
| HEISER CHEVROLET | 2,595 |
| House of Correction (HOC) | 575 |
| ILLINGWORTH-KILGUST MECHANICAL INC | 6,721 |
| INTERSTATE BATTERIES OF SE WI - A/K/A I.B.D. LLC | 3,802 |
| LAKESIDE OIL CO - DIV WORLD FUEL SERVICES INC | 132,856 |
| MILWAUKEE SPRING & ALIGNMENT | 2,365 |
| N & S TOWING | 238 |
| NETWORKFLEET INC | 307 |
| Office Depot Inc (PUNCH OUT ONLY) | 414 |
| POMP'S TIRE SERVICE INC | 16,273 |
| RAY'S TOWING INC | 2,028 |
| REINDERS INC | 68,042 |
| ROTE OIL LTD | 11,131 |
| SAFETY-KLEEN SYSTEMS INC | 233 |
| SNOW PLOW SOLUTIONS INC | 2,827 |
| T & M CLEANING SERVICES INC | 450 |
| TELULAR CORPORATION | 11 |
| TRUCK COUNTRY OF WI | 4,890 |
| TRUCK VAULT | 1,926 |
| UPTOWN MOTORS INC | 397 |
| V2 CORP - D/B/A ZIEBART OF GREATER MILW | 345 |
| WAUSAU EQUIPMENT CO INC | 1,693 |
| WELD SPECIALTY SUPPLY CORP | 422 |
| WISCONSIN KENWORTH | 2,437 |
| WISCONSIN VISION | 185 |
| WISCONSIN, STATE OF - DEPT OF ADMINISTRATION | 1,443 |
| Highway Maintenance | 220,556 |
| ADESTA LLC | 2,692 |
| ADVANCED DISPOSAL SERVICES MIDWEST LLC | 3,150 |
| AIRGAS | 164 |
| AMAZON.COM | 76 |
| AMERIGAS | 103 |
| AVAYA TECHNOLOGIES | 306 |
| BADGER STATE INDUSTRIES | 192 |
| C.D.W. GOVERNMENT LLC | 38 |
| CARGILL INC | 105,100 |
| COMMERCE INDUSTRIAL CHEMICALS | 2,777 |
| CON-COR CO INC | 875 |
| CONNEY SAFETY | 37 |
| COUNTY MATERIALS CORP | 4,578 |
| DECKER SUPPLY CO INC | 2,549 |
| DIGGERS HOTLINE INC | 203 |

Purchase Orders sent to vendors during January 2019

| | |
|--|----------------|
| ENGMAN TAYLOR CO INC | 250 |
| ESCH-ECONOMY INC - OUTDOOR POWER EQUIPMENT | 175 |
| FASTENAL COMPANY | 69 |
| FRANKLIN AGGREGATES INC | 260 |
| FRANTZ CO INC | 680 |
| GRAYBAR ELECTRIC COMPANY INC | 660 |
| HALLMAN LINDSAY PAINTS | 1,144 |
| HIGHWAY CONSTRUCTION PRODUCTS LLC | 9,987 |
| I.T.U. ABSORB TECH INC | 108 |
| JDOG JUNK REMOVAL | 14,716 |
| JOHNS DISPOSAL SERVICE INC | 8,000 |
| LANGE ENTERPRISES | 1,320 |
| LINCOLN CONTRACTORS SUPPLY INC | 782 |
| MATHESON TRI-GAS INC | 152 |
| MENARDS - FRANKLIN | 2,947 |
| MENARDS - WEST ALLIS | 472 |
| MULTIPLE CONCRETE ACCESSORIES | 406 |
| MURRAY & TRETTEL INC | 2,175 |
| NEU'S BUILDING CENTER INC | 378 |
| NUTRIEN AG SOLUTIONS INC | 125 |
| Office Depot Inc (PUNCH OUT ONLY) | 332 |
| PAYNE & DOLAN INC | 19,008 |
| PERSONNEL SPECIALISTS LTD | 6,401 |
| PETHKE SERVICE INC, A | 340 |
| PRECISE MOBILE RESOURCE MGT LLC | 10,800 |
| PYRAMID SCHOOL PRODUCTS | 363 |
| SCHMITZ READY MIX INC | 1,092 |
| SIEVERT TRUCKING INC, DEL | 185 |
| STARK PAVEMENT CORPORATION | 6,770 |
| T.A.P.C.O. - TRAFFIC & PARKING CONTROL CO | 585 |
| TRAFFIC CONTROL CORP | 754 |
| TRAFFIC CONTROL CORPORATION | 112 |
| WASTE MANAGEMENT (#03030) | 840 |
| WELD SPECIALTY SUPPLY CORP | 22 |
| WISCONSIN LIFTING SPECIALISTS | 662 |
| WISCONSIN VISION | 185 |
| WISCONSIN, UNIVERSITY OF MILW | 750 |
| WOLF CONSTRUCTION COMPANY INC | 3,709 |
| House of Correction | 538,099 |
| AFTER ACTION MEDICAL & DENTAL SUPPLY LLC | 589 |
| ALLEN MANUFACTURING CO, RAY | 3,430 |
| AMAZON.COM | 53 |
| AMERIGAS | 55 |
| ARAMARK CORRECTIONAL SERVICES - C/O MILWAUKEE COUNTY HOUSE OF CORRECTION | 255,804 |
| ASC1 INC | 410 |
| AXON ENTERPRISE INC | 675 |

Purchase Orders sent to vendors during January 2019

| | |
|--|--------|
| BARKER COMPANY, BOB | 23,471 |
| BEARINGS INC SOUTH | 90 |
| BRAUN INC, G A | 1,594 |
| C.D.W. GOVERNMENT LLC | 666 |
| C.M.I. DISTRIBUTION LLC | 7,030 |
| CHEMTREAT INC | 210 |
| CLEAN RITE SUPPLY | 20,237 |
| COAKLEY & CO INC, C H | 250 |
| COLUMBIA PIPE & SUPPLY | 616 |
| CUMMINS NPOWER LLC | 2,272 |
| DANIELS SHARP SMART INC | 105 |
| DELL | 2,483 |
| E.D.U. BUSINESS SOLUTIONS | 3,590 |
| ELITE K-9 INC | 2,548 |
| EXPRESS SUPPLY WORLDWIDE INC | 1,176 |
| FRANKLIN, CITY OF | 1,802 |
| G.F.C. LEASING WI | 1,085 |
| GOLDFISH UNIFORMS | 2,072 |
| GOODWAY TECHNOLOGIES CORP | 3,009 |
| GRAINGER INC, WW | 2,886 |
| GRAYBAR ELECTRIC COMPANY INC | 461 |
| GREAT MIDWEST LAMINATING SERVICES INC | 385 |
| GUARANTEED SERVICE & SUPPLIES INC | 22 |
| GURTLER INDUSTRIES INC | 3,242 |
| H.K. GRAPHICS | 120 |
| HOLZ MOTORS INC | 209 |
| House of Correction (HOC) | 453 |
| JOHNSON CONTROLS FIRE PROTECTION LP | 76,992 |
| JPAY INC | 693 |
| LAMAR COMPANIES | 10,000 |
| LARK UNIFORM OUTFITTERS INC | 3,231 |
| LEXIS NEXIS - MATTHEW BENDER | 663 |
| MARKS PLUMBING PARTS | 3,730 |
| MIDWEST SIGN & SCREEN PRINTING | 612 |
| MILWAUKEE COUNTY LAW ENFORCEMENT EXECUTIVES ASSN | 135 |
| Napa Auto Parts (PUNCH OUT ONLY) | 115 |
| NATIONAL SIGN & DESIGN INC | 36 |
| Office Depot Inc (PUNCH OUT ONLY) | 2,866 |
| O'HERRON CO INC, RAY | 13,000 |
| PENSKE TRUCK LEASING CO | 1,743 |
| PHAMATECH INC | 1,481 |
| PRECISION DYNAMICS CORP | 4,800 |
| PYRAMID SCHOOL PRODUCTS | 336 |
| QUALITY ELECTRIC SERVICE INC | 2,897 |
| REAL REFRIGERATION INC | 528 |
| REEVES COMPANY INC | 124 |
| REMY BATTERY COMPANY INC | 620 |

Purchase Orders sent to vendors during January 2019

| | |
|--|----------------|
| RODZINA INDUSTRIES | 11 |
| S & S ACTIVEWEAR | 15,186 |
| SAN A CARE INC | 1,359 |
| SAN MAR CORPORATION | 720 |
| TOTAL WATER TREATMENT SYSTEMS | 3,359 |
| TRANE COMPANY | 2,199 |
| TRANS UNION RISK & ALTERNATIVE DATA SOLUTIONS INC | 110 |
| TRI DIM FILTER CORP | 1,247 |
| U.P.S. (UNITED PARCEL SERVICE) | 440 |
| VICTORY SUPPLY LLC | 24,864 |
| VIKING ELECTRIC SUPPLY INC | 10,300 |
| W.D.J.T. TV - CHANNEL 58 | 5,000 |
| WELD SPECIALTY SUPPLY CORP | 186 |
| WESTERN STATES ENVELOPE & LABEL CO | 2,670 |
| WISCONSIN VISION | 220 |
| WISCONSIN, STATE OF - DEPT OF JUSTICE - CRIME INFORMATION BUREAU | 2,526 |
| Human Resources | 9,984 |
| A.B.M. CORP - ALLIED BUSINESS MACHINES | 135 |
| CHART YOUR COURSE INTERNATIONAL INC | 6,344 |
| ERGOMETRICS | 369 |
| HEALTHCARE IMPACT ASSC LLC | 2,369 |
| Office Depot Inc (PUNCH OUT ONLY) | 97 |
| WISCONSIN HEALTHCARE HUMAN RESOURCES ASSOCIATION | 50 |
| WISCONSIN, STATE OF - DEPT OF JUSTICE - CRIME INFORMATION BUREAU | 276 |
| ZILLI HOSPITALITY GROUP | 344 |
| MCDOT Director's Office | 293 |
| CLEAN RITE SUPPLY | 39 |
| Office Depot Inc (PUNCH OUT ONLY) | 254 |
| Medical Examiner | 152,740 |
| ABBOTT LABORATORIES INC | 1,607 |
| AGILENT TECHNOLOGIES INC | 43,308 |
| AIRGAS MIDWEST INC | 2,400 |
| AMAZON.COM | 498 |
| BIOTAGE LLC | 17,701 |
| BLOOD CENTER OF WISCONSIN INC | 243 |
| CERILLIANT CORPORATION | 1,746 |
| DANIELS SHARP SMART INC | 972 |
| EVOQUA WATER TECHNOLOGIES LLC | 500 |
| FISHER SCIENTIFIC COMPANY LLC | 4,140 |
| GRAINGER INC, WW | 49 |
| IMMUNALYSIS CORPORATION | 3,629 |
| KELCO SUPPLY CO | 270 |
| LIPOMED INC | 460 |
| MC KESSON MEDICAL-SURGICAL SUPPLY | 336 |

Purchase Orders sent to vendors during January 2019

| | |
|---|----------------|
| MERRICK INC | 1,460 |
| MILWAUKEE, CITY OF - HEALTH DEPT | 2,816 |
| MOPEC | 758 |
| NATIONAL MEDICAL SERVICES INC | 6,125 |
| Office Depot Inc (PUNCH OUT ONLY) | 780 |
| PERSONNEL SPECIALISTS LTD | 228 |
| QUALTRAX | 9,270 |
| SALAM INTERNATIONAL INC | 4,047 |
| SCHEIN INC, HENRY | 514 |
| SHRED-IT USA LLC | 35 |
| SIRCHIE FINGERPRINT LAB INC | 287 |
| TRUAX PATIENT SERVICES | 150 |
| U.P.S. (UNITED PARCEL SERVICE) | 7 |
| ULINE INC | 2,976 |
| UNITED LABORATORIES INC | 786 |
| UTAK LABORATORIES INC | 573 |
| WATERS TECHNOLOGIES CORPORATION | 38,246 |
| WE TYPE TRANSCRIPTION | 3,569 |
| WERFEN U.S.A. LLC | 428 |
| WISCONSIN DIAGNOSTIC LABORATORIES LLC | 1,041 |
| WISCONSIN, STATE OF - WI STATE LAB OF HYGIENE | 786 |
| Office of the Comptroller | 2,918 |
| 1EDI SOURCE INC | 175 |
| C.D.W. GOVERNMENT LLC | 43 |
| COMPUTER INTELLIGENCE ASSOCIATION | 1,238 |
| FEDERAL EXPRESS CORP | 44 |
| HELLO DIRECT INC | 208 |
| Office Depot Inc (PUNCH OUT ONLY) | 600 |
| P.C.M.G. INC | 330 |
| SHRED-IT USA LLC | 280 |
| Office on African American Affairs | 1,349 |
| House of Correction (HOC) | 45 |
| PREMIUM WATERS | 44 |
| TIME WARNER CABLE ENTERPRISES LLC (Spectrum Business) | 1,260 |
| Parks Department | 970,834 |
| 2ND WIND EXERCISE EQUIPMENT | 961 |
| A.A.A. ACME LOCK CO | 982 |
| ABOVE & BEYOND SERVICES LLC | 3,500 |
| ACTION COACH | 1,000 |
| ACUSHNET COMPANY | 127,000 |
| ADIDAS AMERICA INC | 28,529 |
| ADVANCED DISPOSAL SERVICES MIDWEST LLC | 915 |
| AIRGAS | 1,638 |
| ALLIED BEARING CORP | 52 |

Purchase Orders sent to vendors during January 2019

| | |
|--|---------|
| ALSCO | 859 |
| AMAZON.COM | 3,563 |
| AMERICAN ANIMAL CONTROL | 2,535 |
| AMERIGAS | 2,333 |
| ANTIGUA GROUP INC, THE | 25,000 |
| ARIZONA MANUFACTURING & EMBROIDERY INC | 1,000 |
| ASC1 INC | 4,000 |
| AT & T U-VERSE | 3,571 |
| AUDIO VISUAL OF MILWAUKEE | 2,600 |
| B.F.G. SUPPLY | 1,999 |
| BADGER POPCORN & CONCESSION SUPPLY INC | 1,616 |
| BALL HORTICULTURAL CO | 5,997 |
| BEECHWOOD SALES & SERVICE | 100 |
| BEER CAPITOL DISTRIBUTING CO | 2,542 |
| BENZ OIL INC | 745 |
| BERMUDA SANDS APPAREL LLC | 10,000 |
| BEST ED BUSINESS | 54 |
| BEST SPECIALTIES | 450 |
| BLACK CLOVER ENTERPRISE | 2,200 |
| BLIFFERT LUMBER & FUEL CO | 2,695 |
| BLUEMEL'S | 1,663 |
| BOELTER, LLC | 5,000 |
| BRADCO LLC | 1,500 |
| BRAUN THYSSENKRUPP ELEVATOR | 7,450 |
| BRIDGESTONE GOLF INC | 9,000 |
| C.M.I. DISTRIBUTION LLC | 3,220 |
| C.T.M. MEDIA GROUP | 100 |
| CALLAWAY GOLF SALES CO | 104,000 |
| CENTURY LINK - BUSINESS SERVICES | 4 |
| CLEAN RITE SUPPLY | 737 |
| CLEVELAND GOLF - SRIXON | 3,000 |
| COBRA GOLF INC | 15,000 |
| CONSOLIDATED DOOR | 500 |
| CORE & MAIN LP | 580 |
| COSTEL COMMUNICATIONS INC | 1,400 |
| CUTTER & BUCK | 2,500 |
| D & G INSULATION INC | 9,096 |
| DAPHNES HEADCOVERS | 1,000 |
| DE PERE LIQUOR CO LLC | 385 |
| DYNAMIC BRANDS | 6,000 |
| ECCO USA | 8,000 |
| ECOLAB PROFESSIONAL PRODUCTS - ATTN CUSTOMER SERVICE-ECS/6 | 2,999 |
| ECON CONTROL - D/B/A CERTIFRESH CIGAR | 5,000 |
| ELLIOTT U.S.A. LLC, JOSEPH | 2,000 |
| ELLIOTT'S ACE HARDWARE | 700 |
| ENTRANCE SYSTEMS | 775 |
| ENTRANCE TECHNOLOGIES I LLC | 936 |

Purchase Orders sent to vendors during January 2019

| | |
|---|--------|
| EUROFINS S-F ANALYTICAL LABORATORIES INC | 153 |
| FASTENAL COMPANY | 4,113 |
| FERGUSON ENTERPRISES INC | 499 |
| FLUIDS CONTROL CORP | 743 |
| FOX COMPANY INC, THE | 2,910 |
| GEAR FOR SPORTS - A/K/A G.F.S.I. INC | 3,000 |
| GERMANIA SEED CO INC | 2,999 |
| GIDDINGS HAWKINS MAINTENANCE SERVICE INC | 1,685 |
| GLACIER REFRIGERATION INC | 10,000 |
| GLOECKNER & CO, FRED G | 1,999 |
| GRAINGER INC, WW | 2,231 |
| GRUNAU COMPANY INC | 1,091 |
| GUETZKE & ASSOCIATES, JOHN A | 350 |
| H5G LLC | 2,000 |
| HARRIS GOLF CARS | 4,168 |
| HEIDEN PLUMBING CO INC | 7,000 |
| HELENA AGRI-ENTERPRISES LLC | 34 |
| HOME CARE MEDICAL INC | 500 |
| HOME DEPOT | 480 |
| HORNUNG'S GOLF PRODUCTS INC | 5,000 |
| HYDRO-FLO PRODUCTS INC | 1,350 |
| HYTRY REFRIGERATION INC | 500 |
| IMPERIAL | 5,000 |
| INDELCO PLASTICS CORPORATION | 96 |
| INTERIORSCAPES BY PLANT MARKET | 2,500 |
| ISELI NURSERY INC | 1,000 |
| J & M GOLF INC | 4,500 |
| J.F.T.C.O. INC | 600 |
| J.M.B. & ASSOCIATES LLC | 540 |
| J.W. TURF INC | 1,000 |
| JOHNSON'S NURSERY INC | 1,950 |
| KEEPER GOALS - DIV DEMAND & PRECISION PARTS | 440 |
| KELMANN CORPORATION - D/B/A KELMANN RESTORATION | 2,490 |
| KEY MILWAUKEE | 1,000 |
| KINGS MUMS LLC | 1,000 |
| KLONE LABS LLC | 5,000 |
| LA FORCE INC | 944 |
| LA TARTE ENTERPRISE LLC | 114 |
| LEONARD INC, A M - ATTN MICHAEL DEAN | 929 |
| LINCOLN AQUATICS | 170 |
| LUXOTTICA OF AMERICA INC | 15,000 |
| MARVELL, LAUREN | 2,000 |
| MENARDS - FRANKLIN | 750 |
| MENARDS - MILWAUKEE | 6,950 |
| MENARDS - OAK CREEK | 1,000 |
| MENARDS - WEST MILWAUKEE | 5,000 |
| MICHELL'S | 1,999 |

Purchase Orders sent to vendors during January 2019

| | |
|--|--------|
| MICRO ANALYTICAL INC | 1,000 |
| MILNER SPORTS LLC | 1,720 |
| MILWAUKEE PLATE GLASS CO | 1,035 |
| MINOR'S GARDEN CENTERS INC | 700 |
| MIZUNO U.S.A. INC | 2,000 |
| MOTION INDUSTRIES INC | 378 |
| MUNICIPAL WELL & PUMP INC | 1,026 |
| NAPA AUTO PARTS <<Non-Catalog Item Form>> | 700 |
| NASSCO INC | 738 |
| NEHER ELECTRIC SUPPLY INC | 2,567 |
| NEPTUNE SANDWICHES | 42 |
| NIKE GOLF U.S.A. | 50,000 |
| Office Depot Inc (PUNCH OUT ONLY) | 1,654 |
| OREGON HYDRANGEA COMPANY | 500 |
| PBBS EQUIPMENT CORPORATION | 1,999 |
| PEPSI AMERICAS | 1,830 |
| PERSONNEL SPECIALISTS LTD | 9,697 |
| PETHKE SERVICE INC, A | 840 |
| PING INC | 20,000 |
| PROFESSIONAL GOLF SUPPLY INC - D/B/A ALL STAR PRO GOLF | 1,000 |
| PROFESSIONAL SAFE & LOCK SERVICE | 499 |
| PROFESSIONAL SUPPLY | 844 |
| PUKKA INC | 1,000 |
| PYRAMID SCHOOL PRODUCTS | 26 |
| R & R SPECIALTIES | 2,870 |
| REINDERS INC | 20,191 |
| REINHART FOODSERVICE | 4,016 |
| RIES GRAPHICS | 1,017 |
| RINCON VITOVA - INSECTARIES INC | 1,550 |
| ROJAHN & MALANEY CO. | 350 |
| ROTE OIL LTD | 2,974 |
| RUNDLE-SPENCE MFG CO | 6,094 |
| SAFETY-KLEEN SYSTEMS INC | 590 |
| SAFEWAY PEST MANAGEMENT INC | 160 |
| SALAMONE SUPPLIES | 536 |
| SAN A CARE INC | 500 |
| SERVICE SANITATION INC | 221 |
| SESAC INC | 6,448 |
| SKECHERS USA INC | 7,000 |
| SOMMERFELD'S TRAINS | 500 |
| SOUTH MILWAUKEE ACE LLC | 1,000 |
| STATEWIDE SECURITY SYSTEMS INC | 960 |
| STEINKELLNER DECORATING CENTER | 644 |
| STERLING CUT GLASS | 5,000 |
| STUIFBERGEN FLOWERBULB EXPORT, PETE | 1,999 |
| SUN MOUNTAIN SPORTS INC | 300 |
| SUPREME INTERNATIONAL LLC | 9,000 |

Purchase Orders sent to vendors during January 2019

| | |
|--|---------------|
| SWANNIES GOLF APPAREL CO | 4,000 |
| T.A.P.C.O. - TRAFFIC & PARKING CONTROL CO | 8,865 |
| TAYLOR MADE GOLF COMPANY INC | 150,000 |
| TOUR EDGE GOLF MFG INC | 40,000 |
| TRAVISMATHEW LLC | 8,000 |
| ULINE INC | 345 |
| VALLEY AQUATIC SOLUTIONS LLC | 1,342 |
| VIC'S WHOLESALE INC | 270 |
| VIKING ELECTRIC SUPPLY INC | 2,341 |
| VISTA OUTDOOR SALES LLC | 3,000 |
| VOLVIK U.S.A. INC | 3,500 |
| WAUWATOSA POLICE DEPARTMENT | 25 |
| WAYNE CONSULTANTS & MFG INC | 11,859 |
| WEST ALLIS BLUEPRINT & SUPPLY INC. | 1,311 |
| WEXFORD FULFLMNT SOLUTIONS LLC | 2,000 |
| WHITLOWS SECURITY SPECIALISTS | 500 |
| WIL-KIL PEST CONTROL CO | 9,005 |
| WISCONSIN CARBONIC LLC | 3,000 |
| Register of Deeds | 24,600 |
| FIDLAR TECHNOLOGIES INC | 24,600 |
| Sheriff | 96,840 |
| ACTION TARGET INC | 333 |
| ADAMS EVIDENCE GRADE TECHNOLOGY INC | 314 |
| ADVANCED DISPOSAL SERVICES MIDWEST LLC | 80 |
| ALEAN AIRPORT LAW ENFORCEMENT AGENCIES NETWORK | 450 |
| AMAZON.COM | 573 |
| BIOMETRIC INTELLIGENCE & IDENTIFICATION TECHNOLOGIES | 11,199 |
| BRENTWOOD ANIMAL HOSPITAL | 2,307 |
| C.D.W. GOVERNMENT LLC | 2,110 |
| CERTIFIED LANGUAGES INTL | 2 |
| CHARM-TEX INC | 2,784 |
| CLEAN RITE SUPPLY | 4,244 |
| DANIELS SHARP SMART INC | 316 |
| DELL | 1,499 |
| DIRECTV INC | 1,342 |
| EVIDENT INC | 665 |
| GALL'S LLC - D/B/A QUARTERMASTER LLC | 616 |
| GRAINGER INC, WW | 348 |
| HANDCUFF WAREHOUSE | 182 |
| House of Correction (HOC) | 252 |
| I.D. NETWORKS - IDENTIFICATION TECHNOLOGIES | 16,437 |
| ILLINGWORTH-KILGUST MECHANICAL INC | 197 |
| INMATE MONEY CONSULTING & SOFTWARE INC | 9,556 |
| LANDAUER & CO, R S JR - DIVISION OF TECH/OPS INC | 1,031 |
| LARK UNIFORM OUTFITTERS INC | 822 |

Purchase Orders sent to vendors during January 2019

| | |
|--|----------------|
| MC KESSON MEDICAL-SURGICAL SUPPLY | 190 |
| MCR Medical Supply Inc | 334 |
| MEDLINE INDUSTRIES INC | 293 |
| MIDWEST GLASS TINTERS INC | 450 |
| Office Depot Inc (PUNCH OUT ONLY) | 4,646 |
| PACER SERVICE CENTER | 24 |
| PRONTO PRINT INC | 370 |
| PYRAMID SCHOOL PRODUCTS | 11 |
| RED THE UNIFORM TAILOR | 358 |
| RODZINA INDUSTRIES | 293 |
| SAN A CARE INC | 739 |
| SHOWCASE AWARDS & PROMOTIONS | 449 |
| SHRED-IT USA LLC | 40 |
| STOP STICK LTD | 1,615 |
| STREICHER'S INC | 4,290 |
| SYMBOLARTS | 230 |
| TRANS UNION - MILWAUKEE DIVISION | 50 |
| TRANS UNION RISK & ALTERNATIVE DATA SOLUTIONS INC | 110 |
| VERIZON WIRELESS | 9,439 |
| WASP BARCODE TECHNOLOGIES | 104 |
| WEST PUBLISHING CORPORATION - ACCT# 1000618580 | 2,154 |
| WILL ENTERPRISES | 732 |
| WISCONSIN VISION | 110 |
| WISCONSIN, STATE OF - DEPT OF JUSTICE - CRIME INFORMATION BUREAU | 11,754 |
| WISCONSIN, STATE OF - WISCONSIN EMPLOYMENT RELATIONS COMMISSION | 400 |
| Treasurer | 1,529 |
| FASTENAL COMPANY | 1,453 |
| SAFEGUARD BUSINESS SYSTEMS | 76 |
| University Extension Service | 9,660 |
| AT & T U-VERSE | 3,600 |
| BROOKDALE SENIOR LIVING COMMUNITITES INC | 60 |
| WHITNALL SUMMIT COMPANY LLC | 6,000 |
| Veterans Service | 3 |
| CENTURY LINK - BUSINESS SERVICES | 3 |
| Zoological Department | 230,775 |
| A.S.C.A.P. - AMERICAN SOCIETY OF COMPOSERS AUTHORS & PUBLISHERS | 7,417 |
| A.Z.A. - AMERICAN ZOO & AQUARIUM ASSN | 23,667 |
| ADELMAN MAINTENANCE CORP | 1,275 |
| ADVANCED DISPOSAL SERVICES MIDWEST LLC | 1,432 |
| AMAZON.COM | 15 |
| ANDERSON FEED COMPANY | 1,624 |
| BATZNER PEST MANAGEMENT INC | 2,488 |
| BLUE RIBBON ORGANICS | 1,700 |

Purchase Orders sent to vendors during January 2019

| | |
|---|--------|
| BOCA SYSTEMS INC | 4,197 |
| BRENNAN INC, J M | 3,562 |
| BRINKS INC | 188 |
| BROOKWOOD FARM LLC | 10,500 |
| BUG COMPANY, THE | 1,820 |
| C.M.I. DISTRIBUTION LLC | 2,680 |
| C.T.M. MEDIA GROUP | 5,889 |
| CIRCLE WISCONSIN | 1,200 |
| CLEAN RITE SUPPLY | 6,497 |
| COAKLEY & CO INC, C H | 13 |
| DEJNO'S INC | 4,297 |
| EBSCO MAGS | 13 |
| EHLERT, MICHAEL - MIKE EHLERT FARRIER LLC | 125 |
| FARMALL FARMS | 2,960 |
| FEDERAL EXPRESS CORP | 154 |
| GEORGIA, UNIVERSITY OF - DEPT OF MED MICROBIOLOGY | 60 |
| GOLDFISH UNIFORMS | 619 |
| GOLLON ENTERPRISES INC - GOLLON BAIT & FISH FARM | 710 |
| GORDON FOOD SERVICE, INC | 1,448 |
| HOME DEPOT | 555 |
| HOTSY CLEANING SYSTEMS | 452 |
| House of Correction (HOC) | 850 |
| HYDRO-FLO PRODUCTS INC | 1,593 |
| I.T.U. ABSORB TECH INC | 609 |
| INFALT POULTRY INC | 72 |
| JENNARO BROTHERS LLC | 8,766 |
| JOHNSON CONTROLS FIRE PROTECTION LP | 4,823 |
| JOURNAL SENTINEL INC | 12,809 |
| K.M.I.T. SOLUTIONS | 13,299 |
| KEY MILWAUKEE | 3,000 |
| LAKEFRONT COMMUNICATIONS LLC | 1,900 |
| MARION ZOOLOGICAL INC | 1,387 |
| MC ROBERTS SALES CO INC | 12,546 |
| MERRICK LIGHT RAILWAY EQUIPMENT WORKS | 10,000 |
| MERTON FEED | 497 |
| MILWAUKEE RADIO ALLIANCE LLC | 15,420 |
| MILWAUKEE, CITY OF - HEALTH DEPT - LABORATORIES BUR | 675 |
| NORTHWOOD MAP PUBLISHERS INC | 2,000 |
| Office Depot Inc (PUNCH OUT ONLY) | 968 |
| OXBOW ANIMAL HEALTH | 598 |
| PETROLEUM EQUIPMENT INC | 147 |
| PREMIER BRIDE | 1,800 |
| PREMIUM NUTRITIONAL PRODUCTS | 874 |
| PYRAMID SCHOOL PRODUCTS | 42 |
| RODENT PRO | 3,274 |
| SERVICE SYSTEMS ASSOCIATES INC | 366 |
| SHAW MEDIA | 1,995 |

Purchase Orders sent to vendors during January 2019

| | |
|-----------------------------------|---------------------|
| SPECIES 360 | 21,372 |
| TIMBERLINE FISHERIES CORP | 815 |
| VALLEY AQUATIC SOLUTIONS LLC | 4,117 |
| VISIT MILWAUKEE INC | 579 |
| WALDSCHMIDT'S TOWN & COUNTRY MART | 12,855 |
| WASTE MANAGEMENT (#03030) | 1,217 |
| WEBER OIL COMPANY INC | 1,059 |
| WILEY & SONS INC, JOHN | 897 |
| Grand Total | \$14,263,250 |