



COUNTY OF MILWAUKEE
INTEROFFICE COMMUNICATION

Office of the Comptroller

Scott B. Manske, Comptroller

DATE: September 25, 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 – August 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 August 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. Our 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
 Teig Whaley-Smith, Director, Department of Administrative Services (DAS)
 Lamont Robinson, Senior Manager, Community Business Development Partners, DAS
 Patrick Lee, Director, Procurement Division, DAS
 Kelly Bablitch, Chief of Staff, County Board
 Raisa Koltun, Chief of Staff, Office of the County Executive
 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

6017	Housekeeping Service Fees
6023	Security Fees
6030	Advertising
6105	Consultant Fees-Adm Manag
6113	Psychiatrist 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
6620	Repair/Maintenance - Grounds
6630	Repair/Maintenance - Machinery Tools Equipment
6640	Repair/Maintenance - Office Equipment
7301	Meals
7977	Minor Data Processing Equipment
8110	Payments to Patients
8123	Purchase of Service
8139	Wraparound Client Services
8417	Charges County Real Estate Program
8502	Major Maintenance Building (Exp)
8509	Other Building Improvement (Capital)
8527	Land Improvements (Capital)
8557	Computer Equipment - New >\$500
8588	Oth Capital Outlay (Exp)
8589	Other Capital Outlay (Capital)
8773	Housing Capital

<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?
HUMAN RESOURCES - 1140										
Novo Group, Inc.	\$2,500			\$2,500	6148	Approx. 9/19	4	Professional Service Contract for Human Resources Management Team Training	B	No
DAS ECONOMIC DEVELOPMENT - 1151										
Lavold Appraisals LLC	\$500			\$500	8417	1/19	12	Decentralized Purchase Order for Appraisal Services for 1519 & 1521 Missouri Ave., South Milwaukee	B	No
DAS INFORMATION MANAGEMENT SERVICES DIVISION - 1160										
ProPhoenix Corporation (previously Key Power International, Inc., in 2006 and Chenosa Systems, dba ProPhoenix Corporation, in 2015)	\$216,700 Professional Services	+	\$0	\$1,381,700 + annual costs	6146 8557 6517	6/06 for Professional Services	12 + year-to-year support	Milwaukee County Standard Terms and Conditions Addendum to Agreements with ProPhoenix	E	No
	+ annual support and maintenance					12/15 for License & Support	Perpetual License	This adds the County's standard terms to a 6/7/2006 Professional Service Contract for a Records Management System and a 12/11/2015 Software License Agreement for the Phoenix Corrections Management Application Software License and Support Agreement as part of WO424 - Criminal Justice Information Systems (CJIS) Replacement Project for the Jail and House of Corrections.		
	+ \$1,165,000 License and Support					6/19 for Addendum	12 + year-to-year for Addendum			
	+ annual maintenance & support of \$120,500 with increase									

<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?
<u>DAS INFORMATION MANAGEMENT SERVICES DIVISION - 1160 Continued</u>										
Merizon Group Incorporated dba Modern Business Machines	\$91,704 fixed fee + fee per copy			\$91,704 fixed fee + fee per copy	6640	9/19	12	Amendment 1 renewing through 8/31/2020 the Master Services Agreement to correct, diagnose, balance, calibrate, repair, and clean printing devices - The County shall pay a monthly base rate plus a cost per copy or print. This first renewal is considered a new contract.	C	No
<u>HIGHWAYS AND BRIDGES CAPITAL - 1200</u>										
Sigma Group, Inc.	\$11,001			\$11,001	6146	8/19	Approx. 3	Hazardous Materials Assessment and Design Survey for improvements for WH119011 - W. Good Hope Rd. Intersections (Pierron Rd. and River Rd.)	C	Small Business Enterprise
<u>MASS TRANSIT CAPITAL - 1250</u>										
Giles Engineering Associates, Inc.	\$5,605			\$5,605	6146	7/19	Approx. 1	Geotechnical Testing Services for WT142011 - Bus Lift Replacements (Maintenance/Fond du Lac Facilities)	C	No
<u>AIRPORT CAPITAL - 1300</u>										
Federal Aviation Administration, Mike Monroney Aeronautical Center	Approx. \$11,319			Approx. \$11,319	8527	Upon last signature (approx. 9/19)	Max. 60, but anticipate 4	Non-Federal Reimbursable Agreement for the FAA to provide commissioning flight inspection of the Runway End Identifier Lights and Medium Intensity Runway Lights on Runways 04L, 22R, 33R, and 15L at LJ Timmerman Airport as part of WA375012 - LJ Timmerman Replace Runway Indicator Lights - At this time, the County as Sponsor will provide funding. An 8/20/2018 Airport Improvement Program grant provides some or all funding for this Agreement.	C	No, governmental entity

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>	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</u>										
J.H. Hassinger, Inc.	\$172,950	+	\$5,443	\$178,393	8502 now 8588 in Org. 9120	Approx. 9/18	Approx. 3	Change Order 2 to the Agreement for WP620022 - Wahl Park Pavilion Renovation - The Contractor will paint the glazed block in the restrooms.	D	No
Musson Brothers, Inc.	\$736,517	+	\$0	\$736,517	8527	6/17	12 + now extending 4	Contract Modification 7 to the Agreement to construct a new off-road paved bike path from the Root River Parkway through the Rock Sports Complex and along Old Loomis Rd. to reconnect with the existing Oak Leaf Trail (OLT) at Loomis Rd. and S. 68th St. including a new bridge over the Root River for WP492011 - Root River OLT Extension - As a result of wet conditions in Spring, this modification extends the end date to complete construction and revegetation.	D	No
Smith Group JJR	\$118,555	+	\$141,316	\$259,871	6146	10/17	Approx. 3 + 2 + 10	Fee Increase 2 to the Engineering Consultant Agreement to plan and design near shore water quality and beach improvements for WP560011 - South Shore Water and Beach Improvements - This increase adds Phase 2 to complete permit applications, final design development, construction documents, and specifications for all elements of the project.	17-795 passive review	No
<u>MILWAUKEE PUBLIC MUSEUM CAPITAL - 1550</u>										
JRT Top Notch Roofs LLC	\$937,332			\$937,332	8589	8/19	Approx. 4	Agreement for WM037012 - MPM Dome Planetarium Roof Replacement	D	Small Business Enterprise
<u>COURTHOUSE COMPLEX CAPITAL - 1750</u>										
Mared Mechanical Contractors Corp	\$1,069,500			\$1,069,500	8589	7/19	Approx. 6	Agreement for WC213012 - Courthouse HVAC Replacement Phase 1	C	No

<u>DEPARTMENT - HIGH ORG</u>	Original Contract and any previously approved increases	+	Increase	= Total Contract Amount	Account Charged	Start Date	Months	Purpose	Adopted by CB (File No.) or exempt	Did Dept. indicate Vendor is certified DBE?
<u>OTHER AGENCIES CAPITAL - 1850</u>										
Infor Public Sector, Inc.	\$11,406,917	+	\$0	\$11,406,917	6517 6147 7977	12/17	60 for initial subscription + possible annual renewals	Change Order to the Statement of Work dated 12/22/2017 as part of the Master Agreement and exhibits regarding software services, work orders, subscription license and services, software license, software support, and hardware for WO602011 - Enterprise Platform Modernization - This Change Number CR 12 adjusts Human Capital Management. Infor shall provide workforce calculations as part of system design and configuration rather than as a process. Infor shall remove certain incentive, competency model, and budget variance features.	17-736	No
Infor Public Sector, Inc.	\$11,406,917	+	\$0	\$11,406,917	6517 6147 7977	12/17	60 for initial subscription + possible annual renewals	Change Order to the Statement of Work dated 12/22/2017 as part of the Master Agreement and exhibits regarding software services, work orders, subscription license and services, software license, software support, and hardware for WO602011 - Enterprise Platform Modernization - This Change Number CR 20 creates a time and materials milestone for test scripts offset by a reduction of fixed price milestones for interfaces and test scripts. Infor shall provide additional support for System Integrated Training test scripts.	17-736	No
Infor Public Sector, Inc.	\$11,406,917	+	\$100,000	\$11,506,917	6517 6147 7977	12/17	60 for initial subscription + possible annual renewals	Change Order to the Statement of Work dated 12/22/2017 as part of the Master Agreement and exhibits regarding software services, work orders, subscription license and services, software license, software support, and hardware for WO602011 - Enterprise Platform Modernization - This Change Number CR 22 is to provide functional consultants to help develop HCM scripts for the Infor Human Resources Implementation.	19-613	No

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<u>OTHER AGENCIES CAPITAL - 1850 Continued</u>										
Zien Mechanical, Inc.	\$159,130	+	\$13,101	\$172,231	8509	4/18	Approx. 6	Change Order 1 to the Agreement for WO465012 - Sheriff's Training Academy Boiler System Replacement - This change is to replace Variable Air Volume boxes that have restricted flow.	D	No
<u>PRETRIAL SERVICES - 2900</u>										
Alma Center, Inc.	\$106,966			\$106,966	6148	9/19	12	Contract for Services to provide case management and treatment to individuals who received a diversion or deferred prosecution agreement for their domestic violence case	19-503	No, non-profit
<u>SHERIFF - 4000</u>										
Sazama's Fine Catering	\$6,087			\$6,087	7301	10/19	1	2018 Awards Luncheon food, beverage, technology, stagehand, and service charge expenses	B	No
Action Target, Inc.	\$3,900			\$3,900	6630	2/19	10 + County may renew 12 + 12 + 12	Service Agreement for annual maintenance services for the County's automatic targeting system at the firearms ranges at the Sheriff's Training Academy	B	No
Royal Franchising, Inc., dba Jani-King of Milwaukee	\$16,248			\$16,248	6017	8/19	12 + parties may renew in writing 12 + 12	Janitorial Service Agreement for janitorial services for certain areas of the Sheriff's Training Academy	C	No

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MEDICAL EXAMINER - 4900										
Medical College of Wisconsin, Inc., and Affiliated Hospitals	Approx. \$88,920			Approx. \$88,920	6148	7/19	12	Forensic Pathology Fellowship Program Agreement to provide autopsy support	19-478	No
MCDOT AIRPORTS - 5040										
Building Preventative Maintenance Corporation	\$129,898			\$129,898	6620	7/19	6 + parties may extend 12 + 12	Service Agreement to maintain and service the buildings and grounds at MKE Regional Business Park	C	No
William Sackerson Construction Company, Inc.	\$474,763			\$474,763	8509	7/19	Approx. 3	Agreement for GMIA Parking Structure Swinging Door Replacement	D	No
FJA Christiansen Roofing Co., LLC	\$387,898			\$387,898	8509	7/19	Approx. 4	Agreement to replace the LJ Timmerman Control Tower Roofs and Quonset Hangar Roof Replacement including survey, design/construction documents, bidding assistance, and construction administration/observation	D	No
C.D.W. Government LLC	Not to exceed \$25,000			Not to exceed \$25,000	6149	6/19	2	Statement of Work to provide one or more engineers to address questions, configuration, documentation, implementation, support, and day-to-day issues with the Airport's Cisco-based network	B	No
	The Airport expects to pay \$13,680									
Ricondo & Associates, Inc.	\$95,458			\$95,458	6148	Upon execution	Approx. 4	Professional Service Contract to evaluate prior study of the consolidation of Security Screening Checkpoints for Concourses C and D	C	No

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DHHS BEHAVIORAL HEALTH DIVISION - 6300										
1-9 Youth & Family Services LLC	\$90,000			\$90,000	8139	5/19	8	Wraparound Milwaukee Time-Limited Agreement for Out-of-Network provision of Group Home Care and Crisis Beds to youth	A	No
M&S Clinical Services, Inc.	\$7,000			\$7,000	8139	8/19	7	Wraparound Milwaukee Time-Limited Agreement for Out-of-Network provision of Individual/Family Therapy and Treatment Planning Services to youth	A	No
M&S Clinical Services, Inc.	\$7,000	+	\$0	\$7,000	8139	8/19	7	Amendment 1 to the Wraparound Milwaukee Time-Limited Agreement for Out-of-Network provision of Individual/Family Therapy and Treatment Planning Services to youth - This clarifies the rate of therapy services.	A	No
Riverwalk Psychotherapy Associates LLC	\$10,000	+	\$0	\$10,000	8139	2/18	7 + 8 + 20	Amendment 2 extending through 12/31/2019 the Wraparound Milwaukee Time-Limited Agreement for Out-of-Network provision of Office Therapy and Treatment Plan Meeting Attendance Services to youth	A	No
Status Solutions LLC	\$4,400 annual fee			\$4,400 at this time	6023	8/19	12 + County may renew 12 + 12 + 12 + 12	Support, Maintenance, and Rapid Response Team (SMART) Services Agreement to provide a 24/7 Services Plan to monitor, maintain, upgrade, assess, backup, and support BHD's Situational Awareness Response Assistant (SARA) System	A	No
Sunrise Counseling LLC	\$5,000	+	\$5,000	\$10,000	8139	2/19	7 + now extending 4	Amendment 1 extending through 12/31/2019 the Wraparound Milwaukee Time-Limited Agreement for Out-of-Network provision of Individual/Family Therapy and Treatment Plan Meeting Attendance Services to youth	A	No
Hmong American Friendship Association, Inc.	\$50,000			\$50,000	Possibly 8110 to 8199	9/19	4	Community Access to Recovery Services 2019 Fee-for-Service Agreement for Wellness Management and Individual/Group Therapy as part of Comprehensive Community Services	A	No, non-profit

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<u>DHHS BEHAVIORAL HEALTH DIVISION - 6300 Continued</u>										
Courage Initiative Limited dba Courage MKE	\$40,000			\$40,000	8139	6/19	7	Wraparound Milwaukee 2019 Fee-for-Service Agreement for Group Home Care to youth	A	No
Board of Regents of the University of Wisconsin System on behalf of the University of Wisconsin-Milwaukee	\$268,922	+	\$0	\$268,922	6148	10/17	60 or until complete proposals	Amendment 2 to the 2017-2022 Professional Services Contract to evaluate the Substance Abuse and Mental Health Service Administration grant to expand substance abuse treatment capacity in family drug treatment courts - UWM will gather data; identify service gaps; report on demographics; document participant involvement, progress, setbacks, and graduation; identify predictors of successful outcomes; and understand factors to modify or enhance drug court assessment, supervision, and placement processes. This amendment revises the personnel budget for Years 3 through 5 of the contract.	A	No, governmental entity
Medical College of Wisconsin Affiliated Hospitals, Inc.	\$1,000,000			\$1,000,000	6113	7/19	24	2019 Professional Service Contract for Psychiatric Residency and Fellowship Housestaff Activities to provide medical care within the BHD Acute Inpatient, Crisis, Wraparound, Children's Mobile Crisis, and Community Services	A	No, non-profit
Maxim Healthcare Services, Inc., dba Maxim Health Information Services	\$61,220	+	\$19,000	\$80,220	6105	7/17	12 + auto-renewing 12 indefinitely	Amendment 2 increasing the Master Services Agreement, Business Associate Agreement, and Auditing Services Rider to audit BHD's medical record coding for compliance and documentation issues - This amendment updates the Auditing Services Rider including with updated rates as the Contractor shall audit IP and ER Profee Charts.	A	No

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DEPARTMENT OF HEALTH AND HUMAN SERVICES - 8000										
Village of West Milwaukee (recipient)	\$43,099	+	\$0	\$43,099	8773	1/18	12 + 12	Amendment 2 to 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 - This amends the scope to remove and replace the exterior water service/lateral lines to the Village Fire House and associated repairs.	17-753	No, governmental entity
Hunger Task Force, Inc. (recipient)	\$120,200	+	\$0	\$120,200	8773	1/18	12 + 6 + 6 + now extending 8	Amendment 3 extending through 8/30/2020 the Community Development Program Agreement for Subrecipient to use 2018 Community Development Block Grant funds to repair the roof of Hunger Task Force's South Warehouse	17-753	No, non-profit
LifeWorks Coaching & Training, Inc.	\$54,500			\$54,500	6148	7/19	Approx. 8 or once reach not-to-exceed amount	2019 Professional Service Agreement for Coaching and Leadership/Team/Administrator Development at DHHS via the creation of an Orientation Video and Micro Learning Segments to implement the Service Delivery Practice Model	B	Small Business Enterprise
Impact, Inc.	\$430,000			\$430,000	8123	1/19	12	2019 Purchase of Service Contract to provide the 2-1-1 Community Service Line which provides free and confidential 24-hour contact and referral information for residents seeking critical services	18-855	No, non-profit
Community Advocates, Inc.	\$1,931,849	+	\$0	\$1,931,849	8123	10/18	12	Amendment 5 to the 2018-2019 Purchase of Service Contract to operate the Wisconsin Home Energy Assistance Program in Milwaukee County zones 1, 2, and 4 - This reallocates the \$200,000 increase in Amendment 2 from crisis services to operations.	18-634	No, non-profit
Community Advocates, Inc.	\$1,931,849	+	\$30,000	\$1,961,849	8123	10/18	12	Amendment 6 to the 2018-2019 Purchase of Service Contract to operate the Wisconsin Home Energy Assistance Program in Milwaukee County zones 1, 2, and 4 - This increases funds for Operations using funds from the DHHS Operations Budget.	18-634	No, non-profit

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DEPARTMENT OF HEALTH AND HUMAN SERVICES - 8000 Continued										
United Migrant Opportunity Services, Inc.	\$910,648	+	\$40,000	\$950,648	8123	10/18	12	Amendment 4 increasing the 2018-2019 Purchase of Service Contract to operate the Wisconsin Home Energy Assistance Program in Milwaukee County zones 3, 5, and 6 - This increases funds for Operations using funds from the DHHS Operations Budget.	18-634	No, non-profit
Red Arrow Advertising and Guide Service LLC	\$33,000	+	\$8,100	\$41,100	6030	9/18	4 + 9	Amendment 2 to the 2018 Professional Service Agreement for marketing consulting and creative work for the Energy Assistance Program, specifically to develop a Fiscal Year 2019 media plan, develop material for various media outlets, and develop three distinct campaigns	B	Small Business Enterprise
LifeWorks Coaching & Training, Inc.	\$8,000			\$8,000	6148	8/19	1	2019 Professional Service Agreement for Leadership Development, Module Platform, and Staff Training Services for the Energy Assistance Program	B	Small Business Enterprise
DEPARTMENT OF PARKS, RECREATION, AND CULTURE - 9000										
Water Technology, Inc.	\$9,000			\$9,000	8588	8/19	Approx. 5	Aquatic Planning, Design, and Engineering Services for filter replacement and regulatory approval plans for the Cooper Park wading pool	B	No
Graef USA	\$4,759			\$4,759	8588	8/19	Approx. 5	Structural Inspection Service to inspect Parks Pool Slides per State law	B	No
Southeastern Wisconsin Regional Planning Commission	\$19,000			\$19,000	6148	Upon execution	Approx. 10	Professional Service Contract to develop a Coastline Management Policy for Milwaukee County	B	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?
<u>VARIOUS</u>						
Kforce, Inc.	7/19	18	Staffing Services Agreement for contingent staffing to cover underserved areas of need in the County - Total compensation shall not exceed \$50,000, but no amount of work is guaranteed at this time.		B	No
<u>DHHS - BEHAVIORAL HEALTH DIVISION - 6300</u>						
Herzing University, Ltd.	9/19	12 + parties may allow to auto- renew for 48	Affiliation Agreement for Clinical Education for nursing students - BHD and Herzing shall cooperatively supervise and evaluate students performing clinical work at BHD.		A	No
Milwaukee School of Engineering	9/20	12 + parties may allow to auto- renew for 48	Affiliation Agreement for Clinical Education for nursing students - BHD shall provide a Clinical Education Setting and MSOE shall supervise and evaluate students performing clinical work at BHD.		A	No, non-profit

<u>DEPARTMENT - HIGH ORG</u>	Value (or Estimated Value) of Original Contract and any previously approved increases +	Increase	= Total Contract Amount	Account	Start Date	Months	Purpose	Adopted by CB (File No.) or exempt	Did Dept. indicate Party is DBE certified?
SHERIFF - 4000									
Wisconsin Department of Transportation	\$235,000		\$235,000	2299	7/18	12	Contract to operate and equip a Freeway Service Team (FST) on the Milwaukee County Freeway System - The County's FST staff shall drive the freeways to locate, respond to, and clear minor traffic incidents. The State shall reimburse the County.	19-396 passive review	No, governmental entity
EMERGENCY MANAGEMENT - 4800									
West Allis Fire Department	Approx. \$31,550		Approx. \$31,550	3599	7/19	Approx. 1	Emergency Medical Services Agreement to provide emergency medical services during the 2019 Wisconsin State Fair	B	No, governmental entity
MCDOT AIRPORT - 5040									
Jet In LLC	\$16,500 per contract year		\$16,500 per contract year	3603	8/19	12 + parties may renew 12 + 12	Lease Agreement for 2,200 square feet of office space at 6128 S. Griffin Ave. at MKE Regional Business Park	C	No
DEPARTMENT OF PARKS, RECREATION, AND CULTURE - 9000									
Beckum-Stapleton Little League Committee	\$6,750 in anticipated utilities		\$6,750 in anticipated utilities	3560	8/19	60 + parties may extend 12 + 12 if Tenant/ Vendor provides notice	Lease Agreement to lease and operate the indoor baseball batting practice facility in Carver Park at 911 W. Brown St., Milwaukee - The Committee will reimburse the County for a portion of the utilities and will provide 15% of gross revenue on concession sales annually, if concessions are sold.	19-573	No, non-profit

Purchase Orders sent to vendors during August 2019

Requisitioning Department VENDOR	Purchase Order Total
Airport, GMIA, Timmerman	\$566,653
A.A.A. ACME LOCK CO	737
A.B.M. INDUSTRY GROUPS LLC	323
ACCURATE RECHARGE & FIRE SUPPRESSION LLC	595
ADVANCE LANDSCAPE CENTER INC	4,110
ADVANCED DISPOSAL SERVICES MIDWEST LLC	904
AMAZON.COM	2,722
AMERICAN ASSN OF AIRPORT EXECUTIVES	100
AMERICAN BEER GARDEN CO LLC	925
AT & T - AT & T TELECONFERENCE SVCS	71
AVIATION WEEK & SPACE TECHNOLOGY	119
BARRICADE FLASHER SERVICE INC	44,500
BATZNER PEST MANAGEMENT INC	191
BONAFIDE SAFE & LOCK INC	12,400
BOOT CONNECTION	480
C.D.W. GOVERNMENT LLC	2,528
CANON SOLUTIONS AMERICA INC - DIV OF CANON U.S.A. INC	224
CARLIN SALES CORP	7,998
CENTURY LINK - BUSINESS SERVICES	11
CINTAS CORPORATION	2,196
CLEAN RITE SUPPLY	1,094
CLEARWING PRODUCTIONS INC	7,799
D.B.T. TRANSPORTATION SERVICES LLC	11,430
DANIELS SHARP SMART INC	252
DOORMASTER GARAGE DOOR CO LLC	2,647
ENNIS FLINT INC	33,392
EVERBRIDGE INC	29,700
FIRST SUPPLY LLC	7,270
FRANKLIN AGGREGATES INC	10,820
HEIN ELECTRIC SUPPLY COMPANY	2,756
HOST INTERNATIONAL INC	595
House of Correction (HOC)	435
INTEGRATION PARTNERS CORP	12,662
INTERNATIONAL ASSN OF FIRE CHIEFS	1,150
JOHNSON CONTROLS FIRE PROTECTION LP	74,168
K & L SALES	6,901
K.F.T. FIRE TRAINER LLC	8,347
KENOSHA AREA CHAMBER OF COMMERCE	515
LANDS END	680
LANGUAGE LINE LLC	44
MC COTTER ENERGY SYSTEMS INC	485
MIDWEST MAINTENANCE & SHIPPING SUPPLY	9,178

Purchase Orders sent to vendors during August 2019

MILLIKEN & COMPANY	2,286
MODERN BUSINESS MACHINES	5,736
NABCO ENTRANCES INC	7,559
NAVY MORALE, WELFARE & RECREATION DEPT - MID ATLANTIC REGION	2,975
NUTRIEN AG SOLUTIONS INC	1,290
Office Depot Inc (PUNCH OUT ONLY)	1,974
ONE SOURCE INDUSTRIES	2,677
OSHKOSH CORPORATION	9,577
OTIS ELEVATOR COMPANY - SUBS OF UNITED TECHNOLOGIES	8,494
PROSHRED SECURITY	150
PURITY SERVICE GROUP WBE	16,786
QUALITY POWER SOLUTIONS LLC	11,525
ROGUE FITNESS	9,907
ROTE OIL LTD	96
ROTO-ROOTER SEWER CLEANERS	7,500
RYDIN DECAL	935
S.S.P. AMERICA	376
SERVICE SANITATION INC	2,268
SHERWIN INDUSTRIES INC	6,742
SIGHTLINE	39,500
SPARTAN TOOL LLC	3,414
SPRING CITY AVIATION EAST LLC	160
STANDARD SIGNS INC	9,924
SUPERIOR SUPPORT RESOURCES INC	8,192
SWARCO INDUSTRIES LLC	66,720
SWEET BUSH INC - TROPICAL PLANT RENTAL SERVICE	674
TELOS IDENTITY MANAGEMENT SOLUTIONS LLC	11,702
TIME WARNER CABLE ENTERPRISES LLC (Spectrum Business & Spectrum Reach)	88
TRIVERA INTERACTIVE INC	1,196
ULINE INC	1,654
VERIZON WIRELESS	1,629
WASTE MANAGEMENT (#03030)	9,808
WINDSTREAM - D/B/A PAETEC	1,326
WISCONSIN VISION	525
WISCONSIN, STATE OF - DEPT OF ADMINISTRATION	381
WISCONSIN, STATE OF - DEPT OF TRANSPORTATION - D.M.V.-WIS INTERACTIVE NETWORK	200
WISCONSIN, STATE OF - WI STATE LAB OF HYGIENE	1,080
WOLF & SONS INC, EDWARD H	3,898
XEROX CORPORATION	990
ZUERN BUILDING PRODUCTS INC	1,287
Combined Court Related Operations	239,860
4IMPRINT INC	8,301
AMAZON.COM	74
AT & T - AT & T TELECONFERENCE SVCS	26
COUSINS SUBMARINES INC - D/B/A OLD WORLD SUBS LTD	50
CREATIVE BUSINESS INTERIORS	108,972

Purchase Orders sent to vendors during August 2019

DIALOG DIRECT NOVO 1	160
F.T.R. LTD - FOR THE RECORD	28,959
House of Correction (HOC)	1,573
KELLY WEBWORKS	160
MARQUETTE UNIVERSITY - SCHOOL OF LAW	220
MODERN BUSINESS MACHINES	326
NATIONAL BUSINESS FURNITURE	2,523
Office Depot Inc (PUNCH OUT ONLY)	4,965
PERSONNEL SPECIALISTS LTD	41,026
RASIX COMPUTER CENTER INC	1,050
RODZINA INDUSTRIES	103
ULINE INC	791
WHITLOCK	18,600
WISCONSIN, STATE OF - SUPREME COURT	137
WISCONSIN, STATE OF - WI STATE LAW LIBRARY - 2ND FLOOR	21,844
Corporation Counsel	8,039
C.D.W. GOVERNMENT LLC	382
DELL	1,890
Office Depot Inc (PUNCH OUT ONLY)	1,313
STATE BAR OF WISCONSIN	45
STATE PROCESS SERVICE INC	677
U.P.S. (UNITED PARCEL SERVICE)	17
WEST PUBLISHING CORPORATION - D/B/A THOMSON REUTERS-WEST	3,414
WOLTERS KLUWER LAW & BUSINESS	302
County Board of Supervisors	4,178
AMAZON.COM	489
MARQUETTE UNIVERSITY HIGH SCHOOL	90
Office Depot Inc (PUNCH OUT ONLY)	308
S.S. SPEEDY INC	567
VOCES DE LA FRONTERA	200
WISCONSIN, STATE OF - WIS ELECTION COMMISSION	2,025
Y.W.C.A. SOUTHEAST WI	500
County Clerk	3,769
CLEARPATH CONNECTIONS	2,374
House of Correction (HOC)	1,358
Office Depot Inc (PUNCH OUT ONLY)	37
County Executive General Office	227
House of Correction (HOC)	110
JOURNAL SENTINEL INC	117
DAS - Fiscal Affairs	686,343
633 CLARK BUILDING LLC	0
A.B.C. AUDIO VIDEO LLC	2,495

Purchase Orders sent to vendors during August 2019

A.B.M. INDUSTRY GROUPS LLC	1,600
A/E GRAPHICS INC	24
ALLIED UNIVERSAL SECURITY SERVICES	53,679
ALPINE POWER SYSTEMS INC	29,970
AMAZON.COM	153
ARCOM - ARCHITECTURAL COMPUTER SVC INC	2,988
ARTEAGA CONSTRUCTION INC	6,922
AUTOMATIC ENTRANCES OF WI	534
BADGER STATE INDUSTRIES	203
BEARINGS INC SOUTH	1,240
BEST ED BUSINESS	486
BUTTERS-FETTING CO INC	349
C.D.W. GOVERNMENT LLC	129
CERTIFIED LANGUAGES INTL	1,414
COAKLEY & CO INC, C H	32,994
COMMUNICATIONS ENGINEERING COMPANY	9,828
COMPUTER INTELLIGENCE ASSOCIATION	206
CONNEY SAFETY	2,234
DAILY REPORTER PUBLISHING CO - A/K/A DAILY REPORTER	519
DELL	269
DIGGERS HOTLINE INC	198
E.G.E. WISCONSIN	5,000
FROEDTERT MEMORIAL LUTHERAN HOSPITAL	698
GOLDEN PATH HOME IMPROVEMENT INC	9,600
GRAYBAR ELECTRIC COMPANY INC	548
GREAT LAKES FIRE PROTECTION LLC	343
HOOD CLEANING INC	2,980
House of Correction (HOC)	90
I.T.U. ABSORB TECH INC	2,952
I-CON SYSTEMS INC	9,158
INDUSTRIAL CONTROLS DISTRIBUTORS LLC	9,351
KINGDOM LANDSCAPING LLC	18,919
KONE INC	340,894
LAKELAND CHEMICAL SPECIALTIES	3,425
LAVOLD APPRAISALS LLC	500
MARTIN INSTRUMENTATION LLC, GREGG	3,551
MASTERGRAPHICS.AEC LLC	714
MATHESON TRI-GAS INC	1,153
MC COTTER ENERGY SYSTEMS INC	688
MILLER ELECTRIC COMPANY	553
MODERN BUSINESS MACHINES	32,944
Office Depot Inc (PUNCH OUT ONLY)	1,308
PROTANIC INC	1,100
QUALITY ELECTRIC SERVICE INC	5,224
QUICKSILVER EXPRESS COURIER	50
REILLY CO INC, PAUL	930
ROTE OIL LTD	590

Purchase Orders sent to vendors during August 2019

RUNDLE-SPENCE MFG CO	3,112
SCHROEDER SOLUTIONS	8,209
SEILER INSTRUMENT & MFG CO INC	105
SPOK INC	317
STREICHER'S INC	758
TRI DIM FILTER CORP	8,022
TRUGREEN LIMITED PARTNERSHIP	2,132
U.S. CELLULAR - ATTN AMY BARRINGER	8,137
ULINE INC	180
VERIZON WIRELESS	47,325
WEST ALLIS BLUEPRINT & SUPPLY INC.	391
WEST ALLIS, CITY OF - TREASURER	3,313
WHITE GLOVE GROUP INC	1,100
WISCONSIN VISION	110
ZIEN SERVICE INC	1,435

DAS - Information Management Services Division **690,095**

AMAZON.COM	495
AT & T	1,493
AT & T - AT & T TELECONFERENCE SVCS	815
C.B.T. NUGGETS LLC	5,794
C.D.W. GOVERNMENT LLC	44,435
CASCADE ASSET MANAGEMENT LLC	145
CENTURY LINK - BUSINESS SERVICES	2,593
CONFERENCE TECHNOLOGIES INC	4,771
CRAYON SOFTWARE EXPERTS LLC	466
CURVATURE INC	35,239
DELL	269,332
DNESCO ELECTRIC INC	4,520
E.D.U. BUSINESS SOLUTIONS	1,990
INTEGRATION PARTNERS CORP	124,000
MIDWEST FIBER NETWORKS, LLC	2,219
NORTHWOODS SOFTWARE DEVELOPMENT INC	14,800
Office Depot Inc (PUNCH OUT ONLY)	148
ONE NECK IT SOLUTIONS LLC	4,645
P.C.M.G. INC	380
PRO PHOENIX CORPORATION	149,808
S.H.I. INTERNATIONAL INC	92
SHRED-IT USA LLC	35
SIGNIUS COMMUNICATIONS	331
STARFIRE SYSTEMS INC	550
VERTIBA LLC	20,500
VERTIV SERVICES INC	500

DAS - Risk Management **60**

SUPER EXPEDITE LLC	60
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Purchase Orders sent to vendors during August 2019

Department of Child Support	63,545
C.D.W. GOVERNMENT LLC	39
CERTIFIED LANGUAGES INTL	85
FIELDPRINT INC	47
House of Correction (HOC)	4,087
Office Depot Inc (PUNCH OUT ONLY)	2,737
PERSONNEL SPECIALISTS LTD	26,898
RODZINA INDUSTRIES	45
STAPLES MARKETING LLC	98
STATE PROCESS SERVICE INC	29,045
W.C.S.E.A. - WI CHILD SUPPORT ENFORCEMENT	45
WISCONSIN, STATE OF - DEPT OF ADMINISTRATION	222
WISCONSIN, STATE OF - DEPT OF JUSTICE - CRIME INFORMATION BUREAU	198

Department of Health and Human Services	114,628
4IMPRINT INC	6,422
A-1 FURNITURE	3,398
AMAZON.COM	1,159
BARKER COMPANY, BOB	1,495
BATZNER PEST MANAGEMENT INC	190
C.D.W. GOVERNMENT LLC	94
CENTURY LINK - BUSINESS SERVICES	1,000
CITY PRESS INC	1,157
CLEAN RITE SUPPLY	206
CLOUD, JONATHAN I	2,500
COLUMBIA ST MARY'S INC - FINANCE DEPT	20,000
CommuterAds	10,000
E.M.S.L. ANALYTICAL INC	260
EL SOL BROADCASTING LLC	2,520
ENTERCOM MILWAUKEE LLC	5,026
GRAINGER INC, WW	25
House of Correction (HOC)	2,540
IHEARTMEDIA	4,014
JOHNSON CONTROLS FIRE PROTECTION LP	1,051
MILWAUKEE RECREATION	35
NATIONAL BUSINESS FURNITURE	1,721
Office Depot Inc (PUNCH OUT ONLY)	4,616
PERSONNEL SPECIALISTS LTD	16,384
QUICK FINANCIAL SOLUTIONS LLC	13,780
RED THE UNIFORM TAILOR	107
RICOH U.S.A. INC	1,611
SCHWAAB INC	21
SENNECA HOLDINGS INC	1,566
TIMEKEEPING SYSTEMS INC	1,610
VECTOR MEDIA HOLDING CORP	10,000
WISCONSIN, STATE OF - DEPT OF JUSTICE - CRIME INFORMATION BUREAU	119

Purchase Orders sent to vendors during August 2019

Department on Aging	296,179
AMAZON.COM	312
ANMOL LLC	4,792
ARAMARK CORRECTIONAL SERVICES - C/O MILWAUKEE COUNTY HOUSE OF CORRECTION	107,887
BOELTER COMPANIES	3,596
C.D.W. GOVERNMENT LLC	549
CENTURY LINK - BUSINESS SERVICES	56
COUSINS SUBMARINES INC - D/B/A OLD WORLD SUBS LTD	123
D & S FOOD SERVICES INC	122,431
GRUNAU COMPANY INC	21,928
HOPKINS MECHANICAL & DESIGN LLC	7,000
House of Correction (HOC)	495
JIMBOS LODGE CATERING LLC	13,122
LAKELAND CHEMICAL SPECIALTIES	2,140
LANGUAGE LINE LLC	122
MILWAUKEE COURIER NEWSPAPER	1,334
MILWAUKEE TIMES WEEKLY NEWSPAPER	2,700
OAK CREEK COMMUNITY CENTER INC	234
Office Depot Inc (PUNCH OUT ONLY)	1,670
PERSONNEL SPECIALISTS LTD	1,750
STERNO PRODUCTS LLC	2,418
TV WEEKLY THE RED BOOK INC	1,500
WISCONSIN, STATE OF - DEPT OF JUSTICE - CRIME INFORMATION BUREAU	20
DHHS - Behavioral Health Division	293,630
A.C.E.G. LLC dba STRATEGIC BUSINESS CENTER	2,000
ABILITY NETWORK INC	1,158
ALLIED UNIVERSAL SECURITY SERVICES	73,977
ASSA ABLOY ENTRANCE SYSTEMS US INC	341
AT & T - AT & T TELECONFERENCE SVCS	15
C.D.W. GOVERNMENT LLC	2,768
C.I.T.I. PROGRAM	4,500
CHANGE HEALTHCARE SOLUTIONS LLC	241
CHARLIE'S CATERING & COMPANY	1,468
CINTAS FIRE PROTECTION	733
CIOX HEALTH	569
CITY PRESS INC	6,857
CLEAN POWER LLC	851
CLEAN RITE SUPPLY	400
COMMUNICATIONLINK - DIV CENTER FOR COMMUNICATION	65
DAILY REPORTER PUBLISHING CO - A/K/A DAILY REPORTER	81
DANIELS SHARP SMART INC	197
DELL	3,156
DNESCO ELECTRIC INC	1,350
ECOLAB INC - ATTN CONTRACT SALES	64
FEBCO INC	1,851
GENERAL INFORMATION SERVICES INC	53

Purchase Orders sent to vendors during August 2019

GORDON FOOD SERVICE, INC	937
House of Correction (HOC)	155
INSYNC HEALTHCARE SOLUTIONS LLC	2,615
INTERNATIONAL BUSINESS MACHINE	4,032
J.B.M. PATROL & PROTECTION CORP	4,032
JOHNSON CONTROLS FIRE PROTECTION LP	13,872
KELBE BROS EQUIPMENT CO INC	3,828
KEY MAGICIAN LOCKSMITHS INC	3,988
LAKEFRONT COMMUNICATIONS LLC	3,500
LANGUAGE SOURCE LLC	16,273
MAILFINANCE INC	1,198
MC KESSON MEDICAL-SURGICAL SUPPLY	3,803
MERCEDES MEDICAL LLC	930
NEPTUNE SANDWICHES	22,680
NOLL GLASS SERVICE INC, DICK	6,108
NORTH AMERICAN CORPORATION OF ILLINOIS	1,799
Office Depot Inc (PUNCH OUT ONLY)	2,736
OFFICE FURNITURE WAREHOUSE LLC	3,879
ONMILWAUKEE.COM	7,245
PANERA BREAD - STORE #3518	156
PERSONNEL SPECIALISTS LTD	6,300
PHIGENICS LLC	1,960
RICOH U.S.A. INC	265
RODZINA INDUSTRIES	41
SCHINDLER ELEVATOR CORP	17,149
SCHROEDER SOLUTIONS	1,420
SOJOURNER FAMILY PEACE CENTER INC	1,378
SOUTHERN WISCONSIN INTERPRETING & TRANSLATION SVCS	110
ST CHARLES INC	3,016
STATUS SOLUTIONS LLC	4,400
TOTAL VOICE TECHNOLOGIES	1,900
WASTE MANAGEMENT (#03030)	43,855
WISCONSIN COMMUNITY SERVICES	2,700
WISCONSIN VISION	35
WISCONSIN, STATE OF - DEPT OF JUSTICE - CRIME INFORMATION BUREAU	2,640
District Attorney	22,265
C.D.W. GOVERNMENT LLC	843
House of Correction (HOC)	460
Office Depot Inc (PUNCH OUT ONLY)	2,925
PITNEY BOWES	131
STATE BAR OF WISCONSIN	135
STATE PROCESS SERVICE INC	563
STREICHER'S INC	10,430
THE SMEAD MANUFACTURING COMPANY and THE S & W COMPANY	6,009
U.P.S. (UNITED PARCEL SERVICE)	267
ULINE INC	504

Purchase Orders sent to vendors during August 2019

Election Commission	2,354
BURTON & MAYER INC	958
Office Depot Inc (PUNCH OUT ONLY)	121
VERIZON WIRELESS	1,275
Emergency Management	385,615
A.C.E.G. LLC dba STRATEGIC BUSINESS CENTER	5,500
A/E GRAPHICS INC	41
ALADTEC INC	858
AMAZON.COM	1,135
AMERICAN HEART ASSOCIATION INC	1,305
AMERICAN SIGNAL CORPORATION	159
ARROW INTERNATIONAL	6,050
BAYCOM INC	57,511
BOUND TREE MEDICAL LLC	40
C.D.W. GOVERNMENT LLC	1,135
COMPUTER INTELLIGENCE ASSOCIATION	1,238
DELL	78
HAVEY COMMUNICATIONS INC	4,803
HIGGINS TOWER SERVICE INC	14,818
I.T.L. LLC (INTERNATIONAL TOWER LIGHTING LLC)	3,420
INTERSTATE PARKING COMPANY LLC	25
MOTOROLA SOLUTIONS INC	274,926
NAGY RESTORATION INC	130
Office Depot Inc (PUNCH OUT ONLY)	152
PIEPER ELECTRIC INC	5,571
SEPS INC	2,853
WATSON FURNITURE	3,608
WORLDPOINT E.C.C.	259
Fleet Management	333,967
ADVANCED DISPOSAL SERVICES MIDWEST LLC	243
ALLIED RESOURCE RECOVERY INC	60
BADGER OIL EQUIPMENT CO	430
BROOKS TRACTOR INC	4,000
BRUCE MUNICIPAL EQUIPMENT INC	5,176
C.D.W. GOVERNMENT LLC	865
CINTAS CORPORATION	1,782
CINTAS FIRE PROTECTION	821
CINTAS FIRST AID & SAFETY	426
COREY OIL LTD	6,023
CREATIVE BUSINESS INTERIORS	425
CUMMINS SALES & SERVICE	885
DECKER SUPPLY CO INC	9,875
EWALD CHRYSLER JEEP DODGE - FRANKLIN - FLEET DEPT	191
GENERAL FIRE EQUIPMENT CO., Inc	843

Purchase Orders sent to vendors during August 2019

GEORGE INC, L F	146
GOODYEAR COMMERCIAL TIRE & SERVICE CENTERS	4,961
GRIFFIN CHEVROLET INC	3,140
HAVEY COMMUNICATIONS INC	19,887
HEISER CHEVROLET	11,438
HILLER FORD	108
INTERSTATE BATTERIES OF SE WI - A/K/A I.B.D. LLC	2,711
J.W. TURF INC	488
LAKESIDE INTERNATIONAL TRUCKS	2,534
LAKESIDE OIL CO - DIV WORLD FUEL SERVICES INC	73,163
LEONARD AUTO BODY INC	6,275
MANPOWER US INC	18,810
MONROE TRUCK EQUIPMENT INC - MONROE DIVISION	912
MONTAGE ENTERPRISES INC	2,261
Office Depot Inc (PUNCH OUT ONLY)	96
POMP'S TIRE SERVICE INC	9,808
PROVEN POWER INC	70
RAY'S TOWING INC	1,979
REINDERS INC	24,573
ROLAND MACHINERY COMPANY	131
ROTE OIL LTD	60,967
SAFETY-KLEEN SYSTEMS INC	139
SCHLOSSMANN'S HONDA CITY	5,213
SERWE IMPLEMENT MUNICIPAL SALES CO LLC	13,475
SNOW PLOW SOLUTIONS INC	6,993
STUDER BODY & PAINT INC - COLLISION REPAIR SPECIALISTS	16,594
T & M CLEANING SERVICES INC	1,645
TELULAR CORPORATION	13
TRUCK COUNTRY OF WI	1,456
UTILITY SALES & SERVICE INC	8,889
V2 CORP - D/B/A ZIEBART OF GREATER MILW	175
VERIZON CONNECT NWF INC	686
VILLACO INC	420
WAUSAU EQUIPMENT CO INC	1,770
Highway Maintenance	76,055
ADESTA LLC	5,014
ADVANCED DISPOSAL SERVICES MIDWEST LLC	1,890
ANDERSON LANDSCAPE & MAINTENANCE LLC	65
BEST ED BUSINESS	840
CON-COR COMPANY INC	865
CONNEY SAFETY	369
COUNTY MATERIALS CORP	1,179
DIGGERS HOTLINE INC	2,787
ENGMAN TAYLOR CO INC	116
ENNIS FLINT INC	1,800
FASTENAL COMPANY	386

Purchase Orders sent to vendors during August 2019

FISHER SCIENTIFIC COMPANY LLC	222
FRANKLIN AGGREGATES INC	840
FRANTZ CO INC	1,086
GRAYBAR ELECTRIC COMPANY INC	125
HALLMAN LINDSAY PAINTS	85
HELLO DIRECT INC	458
I.T.U. ABSORB TECH INC	78
JOHNS DISPOSAL SERVICE INC	20,000
LANGE ENTERPRISES	2,979
LANNON STONE PRODUCTS INC	2,365
LINCOLN CONTRACTORS SUPPLY INC	13
MULTIPLE CONCRETE ACCESSORIES	750
NORTHWAY FENCE INC	927
Office Depot Inc (PUNCH OUT ONLY)	99
PAYNE & DOLAN INC	24,556
SCHMITZ READY MIX INC	3,423
SHERWIN INDUSTRIES INC	2,160
T.A.P.C.O. - TRAFFIC & PARKING CONTROL CO	515
WISCONSIN VISION	65
House of Correction	379,522
AIRGAS MIDWEST INC	110
AMAZON.COM	237
AMERIGAS	134
ARAMARK	1,207
ARAMARK CORRECTIONAL SERVICES - C/O MILWAUKEE COUNTY HOUSE OF CORRECTION	279,672
AURORA HEALTH CARE INC	34
BARKER COMPANY, BOB	10,032
C.D.W. GOVERNMENT LLC	389
C.M.I. DISTRIBUTION LLC	5,030
CHEMTREAT INC	3,172
COLORID LLC	216
DANIELS SHARP SMART INC	107
DIGGERS HOTLINE INC	220
DOORMASTER GARAGE DOOR CO LLC	503
ECKER ENVELOPE INC	8,461
EXACTA GRAPHICS INCORPORATED	1,352
FIRST SUPPLY LLC	1,626
FRANKLIN, CITY OF	2,284
G.F.C. LEASING WI	7,031
GALL'S LLC - dba QUARTERMASTER LLC & LARK UNIFORMS	2,065
GENERAL FIRE EQUIPMENT CO., Inc	141
GOLDFISH UNIFORMS	2,143
GUARANTEED SERVICE & SUPPLIES INC	434
H.K. GRAPHICS	1,900
HANDCUFF WAREHOUSE	196
House of Correction (HOC)	3,570

Purchase Orders sent to vendors during August 2019

JASPER GROUP	3,075
JOHNSON CONTROLS INC	1,733
JPAY INC	678
KEY MAGICIAN LOCKSMITHS INC	302
LEXIS NEXIS, A DIVISION OF RELX INC	1,326
MATHESON TRI-GAS INC	1,153
MIDWEST MAINTENANCE & SHIPPING SUPPLY	951
MIDWEST SIGN & SCREEN PRINTING	519
Napa Auto Parts (PUNCH OUT ONLY)	197
Office Depot Inc (PUNCH OUT ONLY)	330
PENSKE TRUCK LEASING CO	9,641
PRECISION GRAPHICS INC	2,000
S & S ACTIVEWEAR	6,116
SHRED-IT USA LLC	154
STEEN MACEK PAPER CO INC	3,789
TINGUE BROWN & CO	3,063
TRANS UNION RISK & ALTERNATIVE DATA SOLUTIONS INC	176
TRI DIM FILTER CORP	34
U.P.S. (UNITED PARCEL SERVICE)	73
ULINE INC	416
VIKING ELECTRIC SUPPLY INC	4,516
VINYL PRODUCTS MFG INC	2,816
WASTE MANAGEMENT (#03030)	3,019
WESTERN STATES ENVELOPE & LABEL CO	588
WISCONSIN VETERINARY REFERRAL CENTER SC	542
WISCONSIN, STATE OF - DEPT OF SAFETY & PROFESSIONAL SERVICES - SAFETY & BUILDINGS DIV	50
Human Resources	9,047
COMPUTER INTELLIGENCE ASSOCIATION	929
CRAYON SOFTWARE EXPERTS LLC	238
ERGOMETRICS	7,500
GENERAL INFORMATION SERVICES INC	68
House of Correction (HOC)	90
Office Depot Inc (PUNCH OUT ONLY)	118
SHRED-IT USA LLC	105
MCDOT Director's Office	37
Office Depot Inc (PUNCH OUT ONLY)	37
Medical Examiner	45,900
AIRGAS MIDWEST INC	1,036
ALL STAR SCALE COMPANY	325
ALLINA HEALTH SYSTEMS	650
AMAZON.COM	55
BIOTAGE LLC	97
Cayman Chemical Co.	267
CERILLIANT CORPORATION	2,039

Purchase Orders sent to vendors during August 2019

DANIELS SHARP SMART INC	879
EVOQUA WATER TECHNOLOGIES LLC	265
FISHER SCIENTIFIC COMPANY LLC	5,302
GRAINGER INC, WW	456
Henry SCHEIN INC	651
JD DAVIS ENTERPRISES LLC	20,500
LAB STORAGE SYSTEMS INC	216
LIPOMED INC	579
MC KESSON MEDICAL-SURGICAL SUPPLY	148
MERRICK INC	1,830
MILWAUKEE, CITY OF - HEALTH DEPT - LABORATORIES BUR	978
MIRION TECHNOLOGIES GDS INC	179
NATIONAL MEDICAL SERVICES INC	3,143
Office Depot Inc (PUNCH OUT ONLY)	302
PERSONNEL SPECIALISTS LTD	543
SOUTHLAND MEDICAL CORP	1,680
U.C.T. LLC - UNITED CHEMICAL TECHNOLOGIES	1,518
U.P.S. (UNITED PARCEL SERVICE)	48
ULINE INC	1,054
VERSITI INC	243
W.C.M.E.A.	60
WISCONSIN DIAGNOSTIC LABORATORIES LLC	857
Office of the Comptroller	78,345
1EDI SOURCE INC	705
EXPERIS U.S. INC	67,274
FEDERAL EXPRESS CORP	14
House of Correction (HOC)	650
Office Depot Inc (PUNCH OUT ONLY)	597
P.C.M.G. INC	375
PERSONNEL SPECIALISTS LTD	7,244
SHRED-IT USA LLC	35
YES PROGRAM (N.A.B.A.)	1,450
Office on African American Affairs	3,891
Office Depot Inc (PUNCH OUT ONLY)	194
PERSONNEL SPECIALISTS LTD	3,698
Parks Department	509,536
A.A.A. ACME LOCK CO	421
ABLE DISTRIBUTING	1,324
ABOVE & BEYOND SERVICES LLC	500
ACCESS ELEVATOR	275
ADVANCED DISPOSAL SERVICES MIDWEST LLC	657
AERIAL WORK PLATFORMS	1,050
ALRO STEEL CORPORATION	1,355
AMAZON.COM	2,099

Purchase Orders sent to vendors during August 2019

AMERICAN EXCELSIOR CO	1,282
ARCMATE MANUFACTURING CORP	937
ARMSTRONG ENTERPRISES INC, FRANK	7,141
BADGER FENCE	16,900
BADGER OIL EQUIPMENT CO	900
BADGER POPCORN & CONCESSION SUPPLY INC	4,004
BENZ OIL INC	765
BIRD LADDER & EQUIPMENT CO INC	2,038
BLIFFERT LUMBER & FUEL CO	2,460
C.M.I. DISTRIBUTION LLC	4,779
CALLAWAY GOLF SALES CO	5,000
CARLIN SALES CORP	284
CARRICO AQUATIC RESOURCES INC	487
CARRIER CORPORATION - CARRIER BUILDING SERVICES DIV	1,999
CENTURY LINK - BUSINESS SERVICES	28
CLEAN RITE SUPPLY	720
CLOCK SHADOW CREAMERY LLC	213
COAKLEY & CO INC, C H	3,830
COOKE COMPANY, J P	215
DAVEY TREE EXPERT COMPANY, THE	18,000
DAVIS RESTORATION INC, PAUL	6,997
DE PERE LIQUOR CO LLC	3,191
DILLETT MECHANICAL SERVICE INC	2,950
DIVERSIFIED PRINTING SERVICES INC	2,048
DNESCO ELECTRIC INC	1,690
EMPIRE TODAY LLC	14,747
ENTRANCE TECHNOLOGIES I LLC	1,468
ETHOPLEX LLC	5,272
FASTENAL COMPANY	1,370
FAULKS BROTHERS CONSTRUCTION INC	1,156
FERGUSON ENTERPRISES INC	1,871
FIBERDOME INC	750
FISHER SCIENTIFIC COMPANY LLC	29
FORTUNE FISH & GOURMET	2,958
FOX COMPANY INC, THE	790
FRANKLIN AGGREGATES INC	723
GAMETIME INC	1,210
GEMPLER'S	73
GEOMOTO LLC - ATTN SALES	440
GERBER LEISURE PRODUCTS INC	2,800
GHANI, SAMER	1,000
GIDDINGS HAWKINS MAINTENANCE SERVICE INC	725
GRAINGER INC, WW	1,677
GREBES BAKERY	952
GRECO & SONS OF WISCONSIN	2,595
H.V.A. PRODUCTS INC	1,120
HARRIS GOLF CARS	13,502

Purchase Orders sent to vendors during August 2019

HOME CITY ICE CO, THE	1,516
House of Correction (HOC)	476
HYDRO-FLO PRODUCTS INC	2,289
IMPERIAL COFFEE ROASTERS INC	264
INDELCO PLASTICS CORPORATION	4,483
J.M.B. & ASSOCIATES LLC	598
J.S. CONSTRUCTION	7,865
J.W. TURF INC	500
JASPERSON SOD SERVICE - JASPERSON, RANDALL	19
JOHNSTONE SUPPLY	1,950
LAKE COUNTRY CORPORATION	1,305
LAKESIDE OIL CO - DIV WORLD FUEL SERVICES INC	98,189
LEONARD INC, A M - ATTN MICHAEL DEAN	240
MARCHESE INC, V	6,380
MARKS PLUMBING PARTS	1,065
MENARDS - WEST MILWAUKEE	500
MIDWEST MAINTENANCE & SHIPPING SUPPLY	228
MILWAUKEE PLATE GLASS CO	49
MILWAUKEE PRETZEL COMPANY LLC	1,387
MILWAUKEE, CITY OF - DEPT OF NEIGHBORHOOD SERVICES	914
MOTION INDUSTRIES INC	329
Napa Auto Parts (PUNCH OUT ONLY)	72
NAPA AUTO PARTS <<Non-Catalog Item Form>>	500
NASCO CO	345
NASSCO INC	523
NIGHTHAWK MATERIALS INC	1,502
NORTH POLE ICE CREAM	733
NORTHERN GROUND LLC	17,400
Office Depot Inc (PUNCH OUT ONLY)	418
OTIS ELEVATOR COMPANY - SUBS OF UNITED TECHNOLOGIES	529
PAYNE & DOLAN INC	6,040
PEPSI AMERICAS	22,189
PERSONNEL SPECIALISTS LTD	13,698
PETHKE SERVICE INC, A	373
PRITZLAFF WHOLESALE MEATS INC	5,021
PROTANIC INC	375
PUMPSTATION PROFESSIONALS INC	349
PURPLE DOOR ICE CREAM	796
REINDERS INC	4,734
REINHART FOODSERVICE	60,075
RUNDLE-SPENCE MFG CO	3,463
SALAMONE SUPPLIES	534
SERVICE SANITATION INC	1,665
SHERWIN WILLIAMS - DOUGLAS AVENUE	594
SHERWIN WILLIAMS - NORTH AVENUE	1,979
SIEVERT TRUCKING INC, DEL	800
SPEEDY METALS	40

Purchase Orders sent to vendors during August 2019

SPRECHER BREWING CO INC	17,566
STARK PAVEMENT CORPORATION	7,100
STEINKELLNER DECORATING CENTER	1,226
T.A.P.C.O. - TRAFFIC & PARKING CONTROL CO	364
TAPCO INC	569
TIME WARNER CABLE ENTERPRISES LLC (Spectrum Business & Spectrum Reach)	399
TRANE COMPANY	691
TRI DIM FILTER CORP	1,104
ULINE INC	3,375
VALLEY AQUATIC SOLUTIONS LLC	581
VIC'S WHOLESALE INC	2,652
VIKING ELECTRIC SUPPLY INC	1,990
VOLVIK U.S.A. INC	3,000
WASTE MANAGEMENT (#03030)	1,529
WAYNE CONSULTANTS & MFG INC	5,442
WERNER ELECTRIC SUPPLY COMPANY	233
WERTZBERGER, KENNETH	4,360
WISCONSIN DISTRIBUTORS	608
WISCONSIN VISION	110
WISCONSIN, UNIVERSITY OF EXT - MADISON EXTENSION	200
WOLF & SONS INC, EDWARD H	12,684
WOLF CONSTRUCTION COMPANY INC	8,195
YETI COOLERS LLC	6,500
Personnel Review Board	80
C.D.W. GOVERNMENT LLC	68
Office Depot Inc (PUNCH OUT ONLY)	12
Register of Deeds	6,577
U.S. IMAGING INC	5,777
WISCONSIN, STATE OF - DEPT OF HEALTH SERVICES - QUALITY ASSURANCE	800
Sheriff	171,166
A WEEKEND WITH THE TEAMSTERS INC	200
ACTION TARGET INC	226
ADVANCED DISPOSAL SERVICES MIDWEST LLC	326
ALCOPRO	227
AMAZON.COM	272
ARAMARK	47
ARAMARK CORRECTIONAL SERVICES - C/O MILWAUKEE COUNTY HOUSE OF CORRECTION	5,360
ART'S CAMERAS PLUS	150
BARKER COMPANY, BOB	1,541
BEST BUY GOV LLC	250
BRENTWOOD ANIMAL HOSPITAL	1,249
C.D.W. GOVERNMENT LLC	1,744
C.M.I. DISTRIBUTION LLC	2,515
CERTIFIED LANGUAGES INTL	27

Purchase Orders sent to vendors during August 2019

CHARM-TEX INC	996
CLEAN RITE SUPPLY	3,445
COLORID LLC	631
CREATIVE SAFETY SUPPLY LLC	60
DNESCO ELECTRIC INC	2,275
EVIDENT INC	459
GENERAL BAPTIST STATE CONVENTION OF WI INC	150
GRAINGER INC, WW	98
GRUNAU COMPANY INC	3,823
HALO BRANDED SOLUTIONS INC	723
House of Correction (HOC)	223
ILLINGWORTH-KILGUST MECHANICAL INC	1,117
JANI-KING OF MILWAUKEE	1,354
JOHNS DISPOSAL SERVICE INC	246
KUSTOM SIGNALS	602
L.D.V. INC	96,235
MC KESSON MEDICAL-SURGICAL SUPPLY	162
MEDLINE INDUSTRIES INC	116
MIDWEST MAINTENANCE & SHIPPING SUPPLY	6,028
NATIONAL BUSINESS FURNITURE	908
NORTH AMERICAN RESCUE LLC	1,010
Office Depot Inc (PUNCH OUT ONLY)	3,039
PHOENIX TRADING INC	2,280
RASIX COMPUTER CENTER INC	288
RODZINA INDUSTRIES	51
SHOWCASE AWARDS & PROMOTIONS	200
SHRED-IT USA LLC	42
STOP STICK LTD	676
STREICHER'S INC	3,578
SYMBOLARTS	125
TRANS UNION RISK & ALTERNATIVE DATA SOLUTIONS INC	557
ULINE INC	144
ULTIMATE TRAINING MUNITIONS INC	724
VERIZON WIRELESS	9,715
WILL ENTERPRISES	3,010
WISCONSIN, STATE OF - D.W.D.	189
WISCONSIN, STATE OF - DEPT OF JUSTICE - CRIME INFORMATION BUREAU	11,754
Transportation Services	1,684
A/E GRAPHICS INC	50
AMAZON.COM	80
DAILY REPORTER PUBLISHING CO - A/K/A DAILY REPORTER	288
JOURNAL SENTINEL INC	855
Office Depot Inc (PUNCH OUT ONLY)	81
T.A.P.C.O. - TRAFFIC & PARKING CONTROL CO	330

Purchase Orders sent to vendors during August 2019

Treasurer	4,938
C.D.W. GOVERNMENT LLC	385
FASTENAL COMPANY	62
GRAINGER INC, WW	49
House of Correction (HOC)	1,690
LOOMIS	1,309
MARLIN PRINTING & GRAPHICS	1,355
Office Depot Inc (PUNCH OUT ONLY)	23
SAFEGUARD BUSINESS SYSTEMS	65
Veterans Service	192
CENTURY LINK - BUSINESS SERVICES	5
House of Correction (HOC)	80
MIDWEST MAINTENANCE & SHIPPING SUPPLY	13
Office Depot Inc (PUNCH OUT ONLY)	93
Zoological Department	144,995
ADVANCED DISPOSAL SERVICES MIDWEST LLC	4,390
AIRGAS MIDWEST INC	41
ANDERSON FEED COMPANY	1,804
ARSNOW REPAIR SERVICE LLC	137
BADGER PRESS PHOTOGRAPHICS INC	2,090
BATZNER PEST MANAGEMENT INC	2,002
BEST ED BUSINESS	151
BLUE RIBBON ORGANICS	2,275
BRINKS INC	426
BROOKFIELD ZOO	100
BROOKWOOD FARM LLC	1,470
BUG COMPANY, THE	2,640
CARGILL INC	1,068
CARIBBEAN WILDLIFE ALLIANCE - PRCTSSP	1,000
CENTRAL NEBRASKA PACKING INC	5,699
CLEAN RITE SUPPLY	897
CLEARWING PRODUCTIONS INC	9,999
DAILY HERALD NEWSPAPER AGENCY	1,995
DELL	1,058
EHLERT, MICHAEL - MIKE EHLERT FARRIER LLC	125
ENGINE POWER INC	257
ENTERCOM MILWAUKEE LLC	5,605
FARMALL FARMS	2,310
FEDERAL EXPRESS CORP	371
FLESCH CO INC, GORDON	27
G.T. HYDRAULIC SPECIALISTS LLC	1,447
GEHRING SALES & SERVICE	448
GOLDFISH UNIFORMS	666
GOLLON ENTERPRISES INC - GOLLON BAIT & FISH FARM	40
GOOD KARMA BROADCASTING LLC	2,415

Purchase Orders sent to vendors during August 2019

GORDON FOOD SERVICE, INC	742
HARRIS GOLF CARS	730
House of Correction (HOC)	1,690
HOUSTON ZOO INC	2,348
I.T.U. ABSORB TECH INC	511
JENNARO BROTHERS LLC	15,315
JOHNSON'S NURSERY INC	3,687
K.M.I.T. SOLUTIONS	2,777
KEES POLMAN SERVICE & SALES	130
KOCH CONSTRUCTION LLC	5,775
LEE RECREATION LLC	3,250
LIEN, MARK	630
MERTON FEED	797
MIDWEST MAINTENANCE & SHIPPING SUPPLY	1,127
MILWAUKEE, CITY OF - HEALTH DEPT - LABORATORIES BUR	1,181
NATIONS ROOF NORTH LLC	4,687
Office Depot Inc (PUNCH OUT ONLY)	262
PEPSI AMERICAS	631
POBLOCKI PAVING CORP	3,690
QUIZMASTER TRIVIA LLC	445
RODENT PRO	5,042
ST LOUIS ZOO FRIENDS ASSN - A.Z.A. 2001	2,393
SUNNYSIDE INC OF BEAVER DAM	469
TIMBERLINE FISHERIES CORP	641
TRIPLE A BRAND MEAT COMPANY	2,996
VALLEY AQUATIC SOLUTIONS LLC	578
VERONA SAFETY SUPPLY INC	1,090
VIKING COMMUNICATIONS INC	4,530
VISIT MILWAUKEE INC	4,235
WALDSCHMIDT'S TOWN & COUNTRY MART	10,329
WASTE MANAGEMENT (#03030)	9,334
Grand Total	\$5,143,372