



COUNTY OF MILWAUKEE
INTEROFFICE COMMUNICATION

Office of the Comptroller

Scott B. Manske, Comptroller

DATE: December 3, 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 – September and October 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 September and October 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	8530	Roadway Plan & Construction (Capital)
6023	Security Fees	8557	Computer Equipment - New >\$500
6030	Advertising	8588	Other Capital Outlay (Exp)
6050	Contract Pers Service - Short	8773	Housing Capital
6106	Legal Fees - General		
6109	Medical Service Fees		
6141	General Admin Subcont Agency		
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		
6610	Repair/Maintenance - Buildings and Structures		
6630	Repair/Maintenance - Machinery Tools Equipment		
6692	Outside Services		
6999	Sundry Services		
7399	Other Food and Provisions		
7500	Household Supplies (Budget)		
7770	Drugs		
7915	Computer Software		
7977	Minor Data Processing Equipment		
8026	Debt Issue Expenses		
8123	Purchase of Service		
8131	Vender #1 Payments		
8139	Wraparound Client Services		
8164	Purchase of Service 51.42 Board		
8166	Miscellaneous		
8501	Building/Structures New (Capital)		
8502	Major Maintenance Building (Exp)		
8509	Other Building Improvement (Capital)		
8527	Land Improvements (Capital)		

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>OFFICE ON AFRICAN AMERICAN AFFAIRS - 1090</u>										
Race Forward (a sponsor of the Government Alliance on Race and Equity project)	\$56,175	+	\$375	\$56,550	6149	Approx. 5/19	Approx. 7	Amendment 1 increasing the Professional Service Contract to provide Racial Equity Technical Assistance Training to County employees	B	No, non-profit
<u>PERSONNEL REVIEW BOARD AND CIVIL SERVICE COMMISSION - 1121</u>										
Pleas Williams LLC	\$60,000	+	\$7,500	\$67,500	6106	1/14	60 + now extending 12	Amendment to increase and extend through 2019 the 2014 Professional Services Contract to provide legal services to the Ethics Board - This Amendment also adds the County's updated audit provisions.	B	Yes
<u>CORPORATION COUNSEL - 1130</u>										
Themis Solutions, Inc., a/k/a Clío	\$6,409			\$6,409	6517	9/19	3 + County may renew 12	Terms of Service and User License Agreement for time management software service	C	No
<u>HUMAN RESOURCES - 1140</u>										
Aurora Health Care, Inc. / Aurora Medical Group	\$710,000	+	\$230,000	\$940,000	6109	1/15	36 + parties extended 12 + now extending 12	Third Amendment extending through 12/31/2019 the 2015-2017 Professional Service Contract for Occupational Health Services including physicals, drug testing, and vaccination management - This also updates the fees in Exhibit D.	14-917	No
Milwaukee Counseling Services LLC	Estimated \$10,000			Estimated \$10,000	6148	10/19	3	Professional Service Contract to facilitate drop-in sessions for managers that have participated in Racial Equity training	B	No

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<u>HUMAN RESOURCES - 1140 Continued</u>										
FMLASource, Inc.	Not to exceed \$96,798 annually			Not to exceed \$96,798 annually	6999	1/16	36 + County extended 12 + County is now extending 12 + may mutually extend	Amendment extending from 1/1/2020 to 12/31/2020 the 2016-2018 Third Party Administration Agreement for Family Medical Leave Act Administration	15-575	No
HealthCare Impact Associates LLC	\$39,520			\$39,520	6999	7/15	12 + presumably auto-renewed for 12 + 12 + now extending 22	Amendment extending through 4/30/2021 the 7/31/2015 Software and Service Agreement for the County to license and use an Affordable Care Act management information system known as Health E (fx), increasing fees, updating the Support and Service Level Agreement, granting HIA licenses, and clarifying the issuance of 1095 tax forms - This system will no longer track ACA data after 6/1/2020, but the contract will continue so that the Contractor can issue 1095 forms in 2021.	C	No
<u>DAS OFFICE FOR PERSONS WITH DISABILITIES - 1151</u>										
Professional Interpreting Enterprise	Approx. \$5,700	+	Approx. \$2,200	Approx. \$7,900	6050	1/19	12	Sign Language Interpretation Services	B	No
Communication Link	Approx. \$10,000	+	Approx. \$1,000	Approx. \$11,000	6050	1/19	12	Sign Language Interpretation Services	B	No
Versatile Interpreting Services	Approx. \$200	+	Approx. \$800	Approx. \$1,000	6050	1/19	12	Sign Language Interpretation Services	B	No

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<u>DAS FACILITIES MANAGEMENT - 1151</u>										
The Sigma Group, Inc.	\$41,577	+	\$12,956	\$54,533	6148	6/18	6	Fee Increase 4 for Pilot Testing Services to control Harmful Algal Blooms at Veterans Park Lagoon - This increase expands the scope to include testing of sediment, application of beneficial bacterial, removal of the turbidity curtain, research, and reporting.	B	Targeted Business Enterprise
David J. Frank Landscape Contracting, Inc.	\$71,000 fixed fee per year plus time & materials for snowfall exceeding 50 inches			\$71,000 fixed fee per year	6692	11/19	7	Snow & Ice Management Service Agreement for Zones 2 and 3 including city walkways at the County Grounds	C	No
GZA GeoEnvironmental, Inc.	\$36,500			\$36,500	6148	10/19	Approx. 2	Engineering Services to develop a Coastal Asset Inventory	B	No
<u>DAS INFORMATION MANAGEMENT SERVICES DIVISION - 1160</u>										
Integration Partners Corporation	\$506,432	+	\$34,541	\$540,973	8557 in WO 217014 6517 in Org. 1174	Upon signing Approx. 5/19	Approx. 32 (support & maintenance begin as each phased implementation is completed and users join a new system)	Amendment 7 to the Service and Support Agreement for maintenance and support services of the Avaya Aura Voice Over Internet Protocol Phone and Voicemail System, to be implemented throughout Milwaukee County Proper (as part of WO217014 - Phone and Voicemail Replacement) and General Mitchell International Airport (to be funded through Airport IT operating funds) - This Amendment 7 adds deliverables for added equipment at the Parks Administration and Coggs Buildings.	18-217	No

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<u>DAS INFORMATION MANAGEMENT SERVICES DIVISION - 1160 Continued</u>										
Integration Partners Corporation	\$218,815	+	\$124,000	\$342,815	6630	9/18	12 + now renewing 12 + parties may extend in writing	Amendment 1 extending the Support and Maintenance Agreement for Milwaukee County Legacy Phone Systems	C	No
immixTechnology, Inc., and Information Builders, Inc.	Estimated \$330,000 development for SOW 1 + \$372,010 software and hosting + estimated \$224,519 for SOW 2	+	(\$224,519)	\$702,010	6147	12/18	13 + parties may extend 12 + 12	Termination of the 12/31/2018 Statement of Work (SOW 2) subject to the Participation Addendum to the General Services Administration Federal Supply Schedule Contract (CS-35F-0265X) - Contractor had planned to use iWay Omni-Gen and WebFOCUS software to help define requirements, design, develop, and implement the County's Financial and Human Resources ERP initiative by leveraging cleansed and mastered data. The parties are now terminating the SOW for which no work has been performed.	E	No
VelocityEHS Holdings (MSDSonline)	\$2,000			\$2,000	6517	9/19	12 + County may renew 12 + 12 + 12 + 12	Customer Order Form, Statement of Work 1, and County Standard Addendum for a software subscription to manage chemicals and materials	C	No
immixTechnology, Inc., and Information Builders, Inc.	Estimated \$31,000			Estimated \$31,000	6147	10/19	3 + parties may extend in writing	Statement of Work as part of the 10/31/2018 Participation Addendum to the General Services Administration Federal Supply Schedule Contract (CS-35F-0265X) - Contractor will use iWay Omni-Gen and WebFOCUS software to master data and develop dashboards for the Department of Transportation.	C	No

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<u>DAS RISK MANAGEMENT - 1150</u>										
Aon Risk Consultants, Inc.	\$20,110			\$20,110	6148	10/19	15	Professional Service Contract for Claims Closure Metrics to assist in the work compensation claims vendor transition by assessing open claim inventory; organizing data; entering claims in a data collection tool; and establishing a target closure date, barriers to resolution, and a valuation date	B	No
<u>HIGHWAYS AND BRIDGES CAPITAL - 1200</u>										
Michels Foundations, a Division of Michels Corporation	\$124,745			\$124,745	8530	8/19	Approx. 2	Agreement for WH108012 - W. College Ave. (31st to 34th St.) Box Culvert/Railing Repairs - These concrete repairs and railing replacement will provide short-term maintenance.	D	No
Traffic Control Corporation (Contractor) and Econolite (Vendor)	\$276,293			\$276,293	8530	9/19	Approx. 5 to deliver project	Two Party Services Contract for an Adaptive Traffic Control System WH002062 - W. Good Hope Adaptive Signal System - An annual Software Maintenance Agreement is available.	C	No
Ayres Associates, Inc.	\$179,338	+	\$17,964	\$197,303	6146	5/19	Approx. 11	Amendment 1 to the Two-Party Design Engineering Services Contract for WH240011 - W. Rawson Ave. Reconditioning (USH 45 to S. Hawthorne Ln.) - This includes design, architecture, history, wetland delineation, drainage design, geotechnical, and hazardous materials consulting. Consultant shall add plan, profile, and cross section plan sheets while removing the wetland delineation report.	C	No
Strand Associates, Inc.	\$29,905			\$29,905	6146	9/19	Approx. 3	Historical and Archeological Investigation, Soils Investigation, Phase 1 Hazardous Assessment, and Traffic Analysis for WH010061 - W. Layton Ave. (S. 27th St. to S. 43rd St.)	C	No
Baxter & Woodman, Inc.	\$14,369			\$14,369	6146	10/19	Approx. 2	Engineering Survey Services for WH095011 - W. Rawson Ave. (S. 27th St. to S. 20th St.)	C	No

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AIRPORT CAPITAL - 1300										
Drax, Inc.	\$1,952,723			\$1,952,723	8509	8/19	Approx. 5	Contract for WA263012 - GMIA Howell Ave. Tunnel Rehabilitation	D	No
Gestra Engineering, Inc.	\$3,383			\$3,383	6146	9/19	Approx. 3	Geotechnical Services to test asphalt for WA277011 - LJ Timmerman Taxiway Pavement Rehabilitation 2019	D	No
Zignego Company, Inc.	\$2,435,115			\$2,435,115	8527	9/19	Approx. 4	Agreement for WA264012 - GMIA Taxiways E & F Pavement Rehabilitation	D	No
Pieper Electric, Inc.	\$172,513	+	\$3,662	\$176,175	8527	Approx. 7/18	Approx. 6	Change Order 2 to the Agreement for Runway 7L/25R Lighting as part of WA245012 - GMIA Airfield Safety Improvements - This increases work and materials for Runway End Identifier Light removal.	D	No
Outdoor Lighting, Inc.	\$106,961	+	(\$12,084)	\$94,877	8527	11/18	2	Change Order 1 reducing and closing the Contract for WA375012 - Runway End Identifier Lights Replacement at Runways 4L, 15L, and 33R at LJ Timmerman Airport	D	No
J.H. Hassinger, Inc.	\$4,350,429	+	\$3,685	\$4,354,114	8501	1/18	Approx. 24	Change Order 5 closing the Contract for WA205012 - GMIA Rescue and Fire Fighting Addition and Remodel - This Change Order reimburses the creation of additional speaker zones and circuits and the installation of door sweeps.	D	No
LF Green Development LLC	\$2,736			\$2,736	6146	10/09	Approx. 1	Pre-Renovation Asbestos Inspection for WA274011 - GMIA Parking Structure Storm Water Pipe Replacement	C	Yes
Pieper Electric, Inc.	\$101,183			\$101,183	8509	10/19	Approx. 4	Agreement for WA271012 - GMIA Replace Jet Bridges 2019 Power Rack Upgrade	C	No
J.H. Hassinger, Inc.	\$196,597	+	\$7,458	\$204,055	8527	9/18	Approx. 3	Change Order 1 to the Agreement for WA254012 - GMIA Parking Lot Warming Shelter Replacement - This increase adds product safety field evaluation to provide UL Listing for the three new prefabricated shelters.	D	No

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ENVIRONMENTAL CAPITAL - 1375										
The Sigma Group, Inc.	\$56,592	+	\$4,252	\$60,844	6146	3/15	22	Fee Increase 3 to WV027012 - Warnimont Park Remedial Design to stabilize slopes in the Warnimont Park Ravine - This increase adds soil samples at the top of N. Ravine.	B	Small Business Enterprise
Visu-Sewer, Inc.	\$148,981	+	\$9,775	\$158,755	8527 now 8588	11/17	Approx. 30	Change Order 4 to the 2017 Agreement (Contract 2) to repair sewer manholes and pipes for WV009012 - Countywide Sanitary Sewer Rehabilitation at Multiple Locations - This Change Order adds Closed Circuit TV and spot repair to redirect floor drains at the Parks Maintenance building. This Change Order increase will be paid through WV049012 - Countywide Sanitary Sewer Repairs 2019.	D	No
PARKS CAPITAL - 1400										
Allcon LLC	\$772,244			\$772,244	8509	8/19	Approx. 7	Agreement for WP544011 - McCarty Park Electrical Service Upgrade	D	Yes
Harwood Engineering Consultants Ltd.	\$15,870			\$15,870	6146	8/19	Approx. 4	Electrical Design Services for WP050461 - Lincoln Park Baseball Lighting	B	No
Harwood Engineering Consultants	\$16,960	+	\$4,750	\$21,710	6146	6/18	Approx. 18	Fee Increase 2 for Electrical System Design for WP544011 - McCarty Park Electrical Infrastructure Replacement - This adds construction administration.	B	No
Short Elliot Hendrickson, Inc.	\$3,690			\$3,690	6146	10/19	Approx. 8	Wetland Delineation Services for WP538011 - Root River Parkway Reconstruction (92nd St. and Parking Lot)	B	No
J&H Heating, Inc.	\$646,046			\$646,046	8509	10/19	Approx. 6	Agreement for WP686012 - Domes Annex HVAC	D	No
J.H. Hassinger, Inc.	\$178,393	+	\$538	\$178,931	8502 8588 in Org. 9120	Approx. 9/18	Approx. 3	Change Order 3 to the Agreement for WP620022 - Wahl Park Pavilion Renovation - This Change relocates the outlet, paints the entry doors, and credits the unused allowance.	D	No

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MILWAUKEE PUBLIC MUSEUM CAPITAL - 1550										
Belonger Corporation, Inc.	\$239,000	+	(\$25,721)	\$213,279	8509	8/18	Approx. 7	Change Order 1 closing the Agreement for WM027012 - MPM North Wing HVAC Air Handling Unit Replacement	D	Yes
ZOO CAPITAL - 1575										
LF Green Development LLC	\$4,810			\$4,810	6146	8/19	Approx. 4	Asbestos Abatement Consulting, Roof Demolition Oversight, and Ambient Air Monitoring Services for WZ118011 - Underwater Hippo Exhibit	C	No
JP Cullen & Sons, Inc.	\$9,510,954	+	(\$415,688)	\$9,095,266	8501	6/19	Approx. 12	Change Order 1 to the Agreement for WZ118012 - Underwater Hippo Exhibit Renovation - This change deducts funds for in-kind items that the Zoological Society provided.	D	No
VJS Construction, Inc.	\$14,322,365	+	(\$61,853)	\$14,260,512	8501	8/17	13	Change Order 4 decreasing the Agreement for WZ119012 - Adventure Africa Elephant Exhibit - This deducts funds for the final contract/allowance adjustment.	D	No
HUMAN SERVICES CAPITAL - 1625										
Hopkins Mechanical & Design LLC	\$171,003	+	\$10,298	\$181,301	8509	11/18	Approx. 13	Change Order 2 increasing the Agreement for WS044012 - Washington Park Senior Center Restroom Remodel - This Change is to investigate and determine the airlines and connections using the heating cabinet; install a new airline from the air exchanger and office; install a thermostat, faucets, and additional motion sensors and plumbing.	D	No

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COURTHOUSE COMPLEX CAPITAL - 1750										
City of Milwaukee	\$978,145			\$978,145	6146 8509	9/17	Indefinite	Intergovernmental Agreement for the Repair, Maintenance, and Use of Improvements within MacArthur Square Easement Area - In 1976 the City granted the County a permanent easement. In 1983 the City granted additional rights to the County. Concrete flooring was installed at the Civic Center Plaza/Space Center (Parcel 5), but a structure was never constructed above, leading to the deterioration of the concrete slab. Under this 2017 Intergovernmental Agreement, the County and City will work cooperatively to replace the deteriorated slab as part of WC166012 - Slab Replacement MPM/Pioneer Village. The City will pay for work. Then the County will reimburse the City for 50% of the work. The estimated budget for the project is \$2.6 million. After construction of the new improvements to Parcel 5, the County shall maintain and repair the slab surface.	17-427	No
Innovative Masonry Restoration LLC	\$821,119	+	\$6,563	\$827,682	8509	1/18	Approx. 7 unless extend	Change Order 3 to the Agreement for tunnel wall repairs for WC095012 - Courthouse Basement Masonry - This change is to waterproof the extra length of exposed tunnel wall; credit to remove and replace with concrete rather than reinstall granite; and credit for the cost of cleaning the electric substation.	D	No
Innovative Masonry Restoration LLC	\$827,682	+	(\$106,517)	\$721,165	8509	1/18	Approx. 7 unless extend	Change Order 4 to the Agreement for tunnel wall repairs for WC095012 - Courthouse Basement Masonry - This change is to increase the contract amount due to a settlement of 8/23/2019 and to decrease the contract to reflect final quantities, resulting in a net decrease to the contract amount.	D	No

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<u>COURTHOUSE COMPLEX CAPITAL - 1750 Continued</u>										
Pro Electric, Inc.	\$1,465,233	+	(\$2,260)	\$1,462,973	8509	4/18	Approx. 11	Change Order 4 to the Agreement for WC059022 - Courthouse/Safety Building Main Electrical Feeder Replacement - This change reduces the cable size for feeders of USS-10 and USS-12 substations.	D	No
Pro Electric, Inc.	\$1,462,973	+	\$9,535	\$1,472,508	8509	4/18	Approx. 11	Change Order 5 to the Agreement for WC059022 - Courthouse/Safety Building Main Electrical Feeder Replacement - This change installs an accessible ceiling in the gym area; demolishes panels, feeders, and a control panel; adds a new panel; and relocates circuits and reroutes feeds to other panels.	D	No
<u>OTHER AGENCIES CAPITAL - 1850</u>										
Butters-Fetting Co., Inc.	\$3,569,734	+	(\$136,460)	\$3,433,274	8509	1/17	Approx. 24	Change Order 8 to the Agreement for WO038022 - Marcus Center Phase 5 Heating, Ventilating, and Air Conditioning Renovations - This Change credits for the unspent allowance.	D	No
Infor Public Sector, Inc.	\$11,506,917	+	\$0	\$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 14 removes several Payroll/HR/Benefits interfaces from the scope and adds some background check and health screening interfaces to the scope.	19-613	No
Globalcom Technologies, a division of Westphal & Company, Inc.	Estimated \$250,000 to \$290,000 in the initial term			Estimated \$250,000 to \$290,000 in the initial term	6146	Upon execution	12 + County may extend 12	Participation Agreement and Statement of Work 1 to provide communication structured cabling and maintenance services to implement and support WO217012 - Phone and Voicemail Replacement	C	No

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<u>OTHER AGENCIES CAPITAL - 1850 Continued</u>										
Montgomery Associates - Resource Solutions LLC	\$14,295			\$14,295	6146	10/19	Approx. 2	Consultant Services to evaluate the incremental impact of Zoo Interchange project stormwater runoff on County properties along Honey and Underwood Creek as part of WO141011 - Zoo Interchange - As background, Milwaukee County had hired Contractor von Briesen & Roper S.C. regarding Zoo Interchange negotiations. Von Briesen hired Montgomery Associates as a subcontractor. In February 2018, the contract between the County and von Briesen was terminated. There is an outstanding amount of \$14,295 due to Montgomery Associates. The County is entering into a separate settlement agreement with Montgomery Associates to recognize the project, the scope of work performed, the payment owed, and to release the County from any additional liability.	B 19-698 transfer	No
Manhattan Telecommunications Corporation d/b/a MetTel	\$30,000			\$30,000	6147	11/19	12 initial term + County may renew 12	Participation Addendum to the General Services Administration Contract No. GS-35F-0494X for telecom expense management as part of WO217012 - Phone and Voicemail Replacement - Contractor will identify efficiencies and savings using MetTel software, analysis, internal testing, liaison services, compliance validation, inventory/audit/tracking mechanism development, and cost allocation process development.	C & E	No
<u>COMBINED COURTS RELATED OPERATIONS - 2000</u>										
Early Pathways	\$41,000 per calendar year	+	\$18,453	\$59,453	6148	1/18	11 + now extending 12	Amendment (1) extending through 12/31/2019 the 2018 Professional Services Agreement to provide training in the Early Pathways therapeutic model to Family Drug Treatment Court team members, treatment providers, child protective services case managers and family support workers, and clinicians	B	No

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<u>COMBINED COURTS RELATED OPERATIONS - 2000 Continued</u>										
Meta House, Inc.	\$12,000			\$12,000	6148	8/19	5	Professional Services Agreement for Family Drug Treatment Court to use Prevention and Family Recovery grant dollars to support Meta House's fall cycle of the Celebrating Families! program for participants in the Family Drug Treatment Court - FDTC will provide \$12,000 to support transportation, meal, clinician time, and administrative costs.	B	No, non-profit
<u>DEPARTMENT OF CHILD SUPPORT SERVICES - 2430</u>										
Center for Veterans Issues Ltd.	Estimated + \$370,800		Estimated \$370,800	\$741,600	6148	1/19	12 + now extending 12	Amendment 1 extending the 2019 Purchase of Service Contract to assist non-custodial parents to obtain employment through the Children First program - Contractor shall serve up to 825 participants from certain zip codes; enroll participants; provide orientation, reports, a needs assessment, additional referrals, compliance summaries, and staffing at the Courthouse and community events; process status report and logs; administer drug screening; and document case management. Amendment 1 updates the required audits, contact information, zip codes, and procedures, while setting 400 participants for 2020 and increasing the hourly rates and payment upon completion.	Pending 19-879	No, non-profit
Conduent State & Local Solutions, Inc.	\$1,500,000			\$1,500,000	6146	2/20	36 + County may extend 24 + 24 with compensation increases	Restated Agreement for Information Technology Services - Conduent will continue to provide call center services to research and resolve customer calls regarding applications, paternity, genetic testing, order establishment, payment, receipt, disbursement, case status, general enforcement, as well as perform order modification, and questions regarding other services.	Pending 19-882	No

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<u>PRETRIAL SERVICES - 2900</u>										
Wisconsin Policy Forum, Inc.	\$195,000			\$195,000	6148	8/19	18	Contract for Services for Administrative assistance for the Milwaukee Community Justice Council and the MacArthur Safety and Justice Challenge Grant	19-504	No
Board of Regents of the University of Wisconsin System on behalf of the University of Wisconsin-Milwaukee	\$30,300			\$30,300	6148	4/19	9	Contract for Services to evaluate the Central Liaison Unit - Deferred Prosecution Program with a mental health focus as part of the Bureau of Justice Assistance Justice Reinvestment Grant	B	No, governmental entity
<u>COMPROLLER - 3700</u>										
The Segal Company (Midwest), Inc.	\$99,999	+	\$100,000	\$199,999	6149	1/18	36	Amendment 1 increasing the Actuarial Services Agreement to provide opinions, estimates, forecasts, status updates, advice, and review related to the County retirement systems	18-764	No
<u>SHERIFF - 4000</u>										
G4S Secure Solutions (USA), Inc., dba G4S Wackenhut	\$8,685,980	+	\$2,794,206	\$11,480,186	6148	9/16	16 initial term + continued for 12 + 12 + now mutually extending 12 + may mutually extend 12	Amendment 2 (labelled Amendment 1) extending through 12/31/2020 the Inmate Transportation Services Contract including secure transportation, physical control of inmates, staffing, and vehicles - This Amendment increases the rates of services and the number of medical transports.	16-392	No

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HOUSE OF CORRECTION - 4300										
Aramark Correctional Services LLC	Approx. \$15,662,616 prior to this extension	+	Approx. \$3,200,000 in 2020 + Approx. \$3,264,000 in 2021	\$22,126,616	6148	1/15	36 + extended 12 + 12 + County is now extending 24	Amendment 5 (Third Extension) to the 2015-2017 Contract for Service for food services for the Milwaukee County Jail and House of Correction - This extends the Contract through 12/31/2021; reflects prices per meal per CPI updates; updates the Audit provision; and requires Aramark to infuse \$200,000 by 10/1/2019 for kitchen repair, replacement, or equipment to be amortized during this extension.	19-364	No
Aramark Correctional Services LLC	Estimated: \$5,107,684 Gross Sales + \$60,000 license + \$40,000 indigent supplies - \$2,100,000 <u>commission</u> Approx. \$3,107,684	+	Estimated: \$2,553,842 Gross Sales + \$20,000 indigent supplies - \$1,050,000 <u>commission</u> Approx. \$1,523,842	Estimated net amount to vendor \$4,631,526	6148 7500 4099 Aramark will charge Gross Sales to County's Inmate Trust Account	1/16	36 + extended 12 + now extending 24	Amendment 2 and Second Extension through 12/31/2021 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. Per this Amendment, payment processing services including kiosks may be terminated separately.	19-362	No
DISTRICT ATTORNEY - 4500										
Christopher T. Tyre, Ph.D.	\$3,500			\$3,500	6109	9/19	Approx. 4	Agreement to conduct a forensic evaluation per Wis. Stats. 980.01(7), provide a written report (or a summary letter if determined by the prosecutor), and testify if necessary regarding a petition for discharge from a Chapter 980 commitment	B	No
Michael Woody, Psy.D.	\$1,800			\$1,800	6109	2/19	4	Services to determine whether a defendant is competent to stand trial	B	No

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<u>DISTRICT ATTORNEY - 4500 Continued</u>										
Anthony M. Jurek, Ph.D., Resource Clinical and Consulting	\$1,800			\$1,800	6109	5/19	8	Encumbrance to conduct a forensic evaluation per Wis. Stats. 980.01(7), provide a written report (or a summary letter if determined by the prosecutor), and testify if necessary regarding a petition for discharge from a Chapter 980 commitment	B	No
<u>EMERGENCY MANAGEMENT - 4800</u>										
Medical College of Wisconsin, Inc.	\$1,783,521	+	(\$338,521)	\$1,445,000	6148	1/19	60	Amendment to the 2019-2023 Professional Service Agreement for Medical Direction and Medical Support Services - Effective 1/1/2019, this Amendment deletes the payments section and instead requires County to pay MCW \$298,000 per year for the provision of Medical Director Services throughout the term of this Agreement; that is, the County is no longer responsible for paying for any Medical Support. This Amendment also removes paragraph Z from Appendix A regarding medical support, administrative guidance and consultation in collaboration with OEM, to four core EMS functions: Continuous Quality Improvement, Data Analytics, Education, and Event Medicine.	18-880	No, non-profit
<u>MCDOT AIRPORTS - 5040</u>										
Walker Consultants	\$111,927	+	\$6,000	\$117,927	6141	10/18	Approx. 15	Fee Increase 1 to the Professional Services Consultant Agreement to design specifications and plans to replace the Parking Access and Revenue Control (PARC) system software at GMIA - This increases the scope to add a way-finding component for the parking structure.	C	No
LF Green Development LLC	\$9,880			\$9,880	6148	9/19	Approx. 3	Site Investigation of groundwater and soils in the former fire training area at GMIA	C	Yes

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<u>MCDOT AIRPORTS - 5040 Continued</u>										
LF Green Development LLC	\$9,882			\$9,882	6148	9/19	Approx. 8	Environmental Engineering Services to manage deicing fluids at GMIA for the 2019-2020 season	C	Yes
William Sackerson Construction Company, Inc.	\$719,066	+	\$7,613	\$726,679	8509	1/18	Approx. 24	Change Order 8 to the Contract for GMIA South Maintenance Shop Locker Room Remodeling - The contractor will use underlayment-grade plywood, adjust carpeting, clean pipes, and provide structural roof support.	D	No
William Sackerson Construction Company, Inc.	\$726,679	+	\$10,526	\$737,205	8509	1/18	Approx. 24	Change Order 9 to the Contract for GMIA South Maintenance Shop Locker Room Remodeling - The contractor will replace the men's locker room sink with a Bradley Verge sink that meets ADA requirements.	D	No
ID SignSystems, Inc.	\$219,141			\$219,141	8527	10/19	3	Contract Agreement to design, manufacture, and install new monument signage, piers, power, and moss wall	C	No
Veit & Company, Inc.	\$177,199			\$177,199	8502	9/19	Approx. 4	Contract for demolition of up to four buildings (6017 S. Jasper, 321 E. Boden, 6087 S. Jasper, and 6041 S. Jasper) and a concrete support pedestal at MKE Regional Business Park	D	No
Giles Engineering Associates, Inc.	\$13,870			\$13,870	6148	10/19	Approx. 2	Geotechnical Engineering Services to investigate and analyze soil conditions along the proposed GMIA Taxiway A Extension	C	No
Ricondo & Associates, Inc.	\$23,234			\$23,234	6149	Approx. 11/19	4	Professional Service Contract to prepare an Obstacle Assessment for Milwaukee Mitchell International Airport in support of the Master Plan Update	C	No

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<u>DAS UTILITIES - 5500</u>										
K. Singh & Associates, Inc.	\$9,999			\$9,999	6149	9/19	Approx. 3	Construction Oversight of Children's Hospital of Wisconsin (CHW) Phase 1 construction of a generator station and duct bank west of 92nd St. near CHW parking structure	C	Yes
<u>DHHS BEHAVIORAL HEALTH DIVISION - 6300</u>										
Wisconsin Community Services, Inc.	\$1,224,000	+	\$0	\$1,224,000	8139 8131	1/18	24	Amendment 6 to the Wraparound Milwaukee 2018-2019 Fee-for-Service Agreement for AODA Assessment and Counseling, In-Home Lead Medicaid, Office Therapy, Psychoeducational Support Group, and Treatment Plan Meeting Attendance Services - This Amendment authorizes an additional service of Certified Parent Peer Specialist.	A	No, non-profit
BLOOM: Center for Art and Integrated Therapies LLC	\$101,000	+	\$0	\$101,000	8139	1/18	24	Amendment 1 to the Wraparound Milwaukee 2018-2019 Fee-for-Service Agreement for Individual/Family Office Therapy, In-Home Lead Medicaid, High Risk Counseling, and Treatment Plan Meeting Attendance Services - This amendment authorizes Comprehensive Community Services. Also BHD recently estimated the cost of 2019 services.	A	No
Grateful Girls, Inc. (Grateful Girls - Safe Haven, Grateful Girls - Safe Haven II, and Grateful Girls, Inc., Transition Center)	\$312,757	+	\$0	\$312,757	8139	1/18	24	Amendment 5 to the Wraparound Milwaukee 2018-2019 Fee-for-Service Agreement for Group Home Crisis Bed, Group Home Care, and Shelter Care Services - This amendment corrects the contractor's name from Grateful Girls Safe Haven to Grateful Girls, Inc.	A	No, non-profit
FreshStart Counseling Center, Inc., dba Fresh Start - Ujima House	\$84,000	+	\$0	\$84,000	8139	12/17	7 + 6 + 6 + extending 6	Amendment 3 extending through 12/31/2019 the Wraparound Milwaukee Time-Limited Agreement for Out-of-Network provision of Shelter Care Services to boys	A	No

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DHHS BEHAVIORAL HEALTH DIVISION - 6300 Continued										
LocumTenens.com, LLC	\$3,361,750	+	\$165,000	\$3,526,750	6148	11/15	12 + 1.5 + 12 + 12 + 12 + now extending 12	Amendment 8 extending through 12/31/2020, increasing, and updating rates as of 8/21/2019 for the Professional Service Contract for provision of locum tenens healthcare providers including sourcing, screening, and presenting potential candidates	A	No
Daniels Sharpsmart, Inc.	\$10,000	+	\$10,000	\$20,000	6017	9/18	12 + extending 11	Amendment 2 extending through 8/26/2019 the Service Agreement for biohazard waste removal services	A	No
Pediatric Neuropsychology & Treatment Associates, SC	\$1,800			\$1,800	8139	8/19	3	Wraparound Milwaukee Time-Limited Agreement for Out-of-Network provision of Psychological Evaluation Services to youth	A	No
Forward Choices, LLC	\$134,000	+	\$0	\$134,000	8139	1/18	24	Amendment 2 increasing the Wraparound Milwaukee 2018-2019 Fee-for-Service Agreement for Office Therapy and Treatment Plan Meeting Attendance Services - This Amendment authorizes Psychoeducation and Psychotherapy Services. Also BHD recently estimated the cost of 2019 services.	A	No
Evaluation Research Services LLC	\$173,400			\$173,400	6149	1/20	1	2020 Professional Service Contract for Grant Management Coordination including grant writing from pre-award to the closeout of an award for the Community Access to Recovery Services program	A	No
AMRI Counseling Services LLC	\$80,000			\$80,000	Possibly 8110 to 8199	8/19	12	Community Access to Recovery Services 2019 Fee-for-Service Agreement for AODA and Comprehensive Community Services	A	Yes, DBE, MBE, and WBE
Young Consulting and Assessments LLC	\$10,000			\$10,000	8139	8/19	5	Wraparound Milwaukee 2019 Fee-for-Service Agreement for Diagnostic Evaluations to youth	A	No

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DHHS BEHAVIORAL HEALTH DIVISION - 6300 Continued										
University of Wisconsin-Milwaukee	\$29,500			\$29,500	6148	7/19	6	2019 Professional Service Contract to provide a descriptive study of youth and young adults utilizing Psychiatric Center Services (PSC) and Wraparound services and begin to collect data on high frequency users of PCS to best help young people	A	No, governmental entity
Vistelar LLC	Not to exceed \$99,950, but BHD only wishes to encumber \$6,000 annually	+	\$20,000 increase for 2020	Not to exceed \$99,950, but BHD only wishes to encumber \$38,000	6149	1/19	36	Amendment 1 increasing the 2019-2021 Professional Service Agreement for a Quality Assurance Program for BHD Instructors through site visits, training, instruction, roundtable discussion, drop-in visits, observation, curriculum updates, and recertification in Conflict Management for Healthcare and in Principles of Stabilization and Contact	A	No
Trempealeau County Health Care Center	\$150,999	+	\$0	\$150,999	8164	1/18	12 + now extending 12	Amendment 2 extending through 12/31/2019 the 2018 Purchase of Service Contract for Care Services for individuals that Milwaukee County places in Trempealeau County including resulting from emergency detentions/placements	A	No, governmental entity
University of Wisconsin-Milwaukee	\$350,000			\$350,000	6148	5/19	60 Until Proposals are completed	2019 Professional Services Contract for program evaluation services to BHD's Community Access to Recovery Services as part of the Substance Abuse and Mental Health Services Administration grant for the Adult Drug Treatment Court (ADTC) - This study will evaluate the effort to address service gaps in the continuum of care of treatment for individuals with co-occurring disorders in the ADTC.	A	No
Mental Health America of Wisconsin, Inc.	\$30,000	+	\$60,000	\$90,000	8110 to 8199	1/18	24	Amendment 2 increasing the Community Access to Recovery Services 2018-2019 Fee-for-Service Agreement for AODA Services and Comprehensive Community Services	A	No, non-profit

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DHHS BEHAVIORAL HEALTH DIVISION - 6300 Continued										
Oregon Health and Science University	\$15,000			\$15,000	6148	12/18	13	Professional Service Contract to provide Structured Interview for Psychosis-Risk Syndrome Training to Wraparound administration staff and screeners who determine eligibility for the First Episode Psychosis and Clinically High Risk for Psychosis programs and utilize the Structured Interview for Psychosis Risk Symptoms during the initial screening process	A	No
A Promise of Hope for Mothers, Inc.	\$45,000	+	\$45,000	\$90,000	8139	2/19	6 + 4	Amendment 1 extending through 12/31/2019 the Wraparound Milwaukee Time-Limited Agreement for Out-of-Network provision of Group Home Care Services to youth	A	No
Riley's Adult Family Home LLC	\$93,000	+	\$0	\$93,000	8139	1/18	24	Amendment 2 adding a new location to the Wraparound Milwaukee 2018-2019 Fee-for-Service Agreement for Adult Family Home Services	A	No
Eagle Movers, Inc.	\$1,500			\$1,500	6149	9/19	1	2019 Professional Service Agreement for moving services for a BHD consumer	A	No
Ascent for Life, Inc.	\$36,000	+	\$50,000	\$86,000	8139	1/18	24	Amendment 1 to the Wraparound Milwaukee 2018-2019 Fee-for-Service Agreement for Fitness/Recreation for Mental Health; Physical Health Monitoring including for Rehabilitation; Wellness Management/Recovery Supportive Services; and Yoga/Meditation Services - Amendment 1 adds Nutrition/Dietary Management Services.	A	No
Multicultural Trauma & Addiction Treatment Center of Wisconsin LLC	\$49,000	+	\$36,000	\$85,000	8139 8131	4/19	9	Amendment 1 increasing the Wraparound Milwaukee 2019 Fee-for-Service Agreement for High Risk Counseling and Therapy Services for youth	A	No
Genesee Community Services LLC	\$11,800	+	\$0	\$11,800	8139	8/18	2 + 3 + 9 + now extending 3	Amendment 3 extending through 12/31/2019 the Wraparound Milwaukee Time-Limited Agreement for Out-of-Network provision of Respite Services to youth	A	No

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DHHS BEHAVIORAL HEALTH DIVISION - 6300 Continued										
Integration Healing Alivio Integral LLC	\$56,000	+	\$20,000	\$76,000	8139	1/18	24	Amendment 1 to the Wraparound Milwaukee 2018-2019 Fee-for-Service Agreement for Art, Music, Dance, and Office Therapy and Treatment Plan Meeting Attendance Services - Amendment 1 adds Crisis Services.	A	No
MDSOnline, Inc., dba VelocityEHS Holdings	\$37,400			\$37,400	7915	9/19	60 for Order Form 12 for SOW 1 + County may extend 12 + 12 + 12 + 12	VelocityEHS Master Subscription and Services Agreement; Customer Order Form; and Statement of Work 1 to organize material safety data sheets	A	No
Allume Architects	\$14,600			\$14,600	6149	10/19	Approx. 3	Architectural Programming, Schematic Design, Construction Document Preparation, and Pre-Construction Services for leased space to establish a community health center in partnership with Outreach Community Health Center	A	Woman-Owned Business Enterprise
Muslim Community Health Center of WI, Inc., dba Sakinah Senior Center and Health Clinic	\$90,000			\$90,000	Possibly 8110 to 8199	11/19	2	Community Access to Recovery Services 2019 Fee-for-Service Agreement for Comprehensive Community Services	A	No
Joyce's House LLC	\$40,000			\$40,000	Possibly 8110 to 8199	10/19	3	Community Access to Recovery Services 2019 Fee-for-Service Agreement for AODA, Behavioral Health, and Social Services including through Bridge Housing and Comprehensive Community Services Programs	A	No

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<u>DHHS BEHAVIORAL HEALTH DIVISION - 6300 Continued</u>										
Baker Tilly Virchow Krause, LLP	\$25,000	+	\$0	\$25,000	6148	7/19	4 + now extending 2	Amendment 1 extending through 12/31/2019 the 2019 Professional Service Agreement to provide documents and information to ensure Milwaukee County's compliance with Department of Health Services work paper requirements	A	No
North Shore Psychotherapy Associates	\$79,990	+	\$0	\$79,990	8139	1/18	24	Amendment 1 to the Wraparound Milwaukee 2018-2019 Fee-for-Service Agreement for Individual/Family Office Therapy, Psychological Evaluation, and Treatment Plan Meeting Attendance Services - Amendment 1 adds Comprehensive Community Services including Diagnostic Evaluations and Psychotherapy.	A	No
U.S. Security Associates	\$2,800,222	+	\$386,599	\$3,186,821	6023	1/17	24 + auto-renewing	Amendment 6 increasing the Fee for Service Agreement for Public Safety and Security Officer Services to BHD at 9455 W. Watertown Plank Rd.	A	No
Vital Voices for Mental Health, Inc.	\$25,494			\$25,494	8139	10/19	15 + County may extend 12 + 12 + 12	2019-2020 Purchase of Service Contract to evaluate and provide Government Performance and Results Act data for two Substance Abuse and Mental Health Services Administration grants in Wraparound	A	No, non-profit
Advocates for Healthy Transitional Living LLC	\$30,000			\$30,000	8131	10/19	15	Wraparound Milwaukee Time-Limited Agreement for Out-of-Network provision of Individual Skill Development Services to youth	A	No

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DEPARTMENT ON AGING - 7900										
Life Navigators, Inc.	\$15,075	+	\$15,075	\$30,150	8123	1/19	12	Amendment (1) increasing the 2019 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
IMPACT Alcohol & Other Drug Abuse Services, Inc.	\$60,000	+	\$5,000	\$65,000	8123	1/18	12 + 12	Amendment increasing the 2018-2019 Purchase of Service Contract for Telephone Backup and After Hours Coverage (5 p.m. to 7 a.m. weekdays and 24-hour coverage on weekends) for the Aging Resource Center	B	No, non-profit
Milwaukee Christian Center, Inc.	\$93,550	+	\$5,000	\$98,550	8123	1/19	12 + parties may extend 12	Amendment increasing the 2019 Purchase of Service Contract for social, health, and wellness programming and senior meal site supervision for Southeast Asian older adults	B	No, non-profit
Asian American Community Center, Inc.	\$37,500	+	\$5,000	\$42,500	8123	1/19	12 + parties may extend 12	Amendment (1) increasing the 2019 Purchase of Service Contract for social, health, and wellness programming and senior meal site supervision for Asian American older adults	B	No, non-profit
Life Navigators, Inc.	\$18,000			\$18,000	8131	10/19	12	2019 Professional Service Contract for Guardianship Services to Seniors	B	No, non-profit
Persons First Services, Inc.	\$18,000			\$18,000	8131	10/19	12	2019 Professional Service Contract for Guardianship Services to Seniors	B	No, non-profit
Saturn Lounge Advertising Photography	\$45,000			\$45,000	6030	10/19	3	2019 Professional Service Contract to produce five to six social media educational videos and graphics for bus advertising regarding services available for caregivers of seniors with Alzheimer's and Dementia	B	No

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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										
United Way of Greater Milwaukee and Waukesha County	\$49,000			\$49,000	8123	8/19	4	2019 Fiscal Agent Contract to provide fiscal agent services for homeless prevention assistance to serve individuals and families at-risk of becoming homeless	B	No, non-profit
Public Allies, Inc.	\$32,000			\$32,000	6050	9/19	10	2019-2020 Agreement to host Public Allies Americorps Member(s) at DHHS - The Allies will help: engage community stakeholders in developing a Practice Model to inform how County residents access care; pilot a system of efficient, dignified care provision; develop a feedback mechanism; and coordinate training to help employees and contractors understand the Practice Model philosophy.	B	No, non-profit
Promote Local LLC	\$19,600			\$19,600	6148	8/19	5	2019 Professional Service Agreement for Video Creation, Communications, Outreach, and Website Consultation for the Disability Resource Center	B	No
Community Advocates, Inc.	\$1,341,268			\$1,341,268	8123	10/19	12	2019-2020 Purchase of Service Contract to operate the Wisconsin Home Energy Assistance Program in Milwaukee County zones 1, 2, and 4	19-673	No, non-profit
United Migrant Opportunity Services, Inc.	\$680,640			\$680,640	8123	10/19	12	2019-2020 Purchase of Service Contract to operate the Wisconsin Home Energy Assistance Program in Milwaukee County zones 3, 5, and 6	19-673	No, non-profit
City of Greenfield (recipient)	\$70,000			\$70,000	8773	1/19	12	Community Development Program Agreement for Subrecipient to use 2019 Community Development Block Grant funds to improve electrical service around the perimeter of the Farmers Market in Konkel Park, address egress and safety lighting, and enhance ADA seating, recycling containers, and shade area	18-856	No

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DEPARTMENT OF HEALTH AND HUMAN SERVICES - 8000 Continued										
City of Greenfield (recipient)	\$20,000			\$20,000	8773	1/19	12	Community Development Program Agreement for Subrecipient to use 2019 Community Development Block Grant funds to provide the Senior Services Program including access to educational, socialization, tax instruction, and other opportunities	18-856	No
City of Franklin (recipient)	\$5,000			\$5,000	8773	1/19	12	Community Development Program Agreement for Subrecipient to use 2019 Community Development Block Grant funds to provide health-related programs to seniors	18-856	No
City of Cudahy (recipient)	\$60,000			\$60,000	8773	1/19	12	Community Development Program Agreement for Subrecipient to use 2019 Community Development Block Grant funds for reconstruction to create accessible ramps, signals, and sidewalks in the City of Cudahy commonly used by disabled persons	18-856	No
City of Cudahy (recipient)	\$10,000			\$10,000	8773	1/19	12	Community Development Program Agreement for Subrecipient to use 2019 Community Development Block Grant funds to administer the Care for Cudahy Program to enforce codes and abate nuisances	18-856	No
Red Arrow Advertising and Guide Service LLC	\$11,000			\$11,000	6030	10/19	12	2019 Professional Service Agreement for marketing and advertising for the Energy Assistance Program, specifically to develop a Fiscal Year 2020 media plan, develop material for various media outlets, and develop three distinct campaigns	B	Small Business Enterprise
Wisconsin Women's Business Initiative Corporation (recipient)	\$80,000			\$80,000	8773	1/19	12	Community Development Program Agreement for Subrecipient to use 2019 Community Development Block Grant funds to support micro-entrepreneurs or prospective micro-entrepreneurs with technical assistance and business education	18-856	No

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DEPARTMENT OF HEALTH AND HUMAN SERVICES - 8000 Continued										
Roeschen's Healthcare LLC dba Omnicare of Milwaukee	\$23,000	+	\$23,000	\$46,000	7770	1/18	12 initial term + extended 12 + parties may renew for 12 indefinite -ly	Amendment 2 to the 2018 Pharmacy Products and Services Agreement for Pharmaceutical Products and Services to the Division of Youth and Family Services	18-860	No
Village of West Milwaukee (recipient)	\$52,141			\$52,141	8773	1/19	12	Community Development Program Agreement for Subrecipient to use 2019 Community Development Block Grant funds to repair the Village Fire House interior and exterior	18-856	No
Village of West Milwaukee (recipient)	\$9,000			\$9,000	8773	1/19	12	Community Development Program Agreement for Subrecipient to use 2019 Community Development Block Grant funds to help operate the Village Community Centre	18-856	No
Village of Greendale (recipient)	\$10,000			\$10,000	8773	1/19	12	Community Development Program Agreement for Subrecipient to use 2019 Community Development Block Grant funds to fund salary costs associated with the Golden Agers Supervisor who coordinates the Village's senior program	18-856	No
Village of Greendale (recipient)	\$40,000			\$40,000	8773	1/19	12	Community Development Program Agreement for Subrecipient to use 2019 Community Development Block Grant funds to create accessible curb ramps	18-856	No
Village of Fox Point (recipient)	\$6,000			\$6,000	8773	1/19	12	Community Development Program Agreement for Subrecipient to use 2019 Community Development Block Grant funds to help pay the lease for the Fox Point/Bayside LX Club/Senior Citizen Club which provides senior programming	18-856	No

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DEPARTMENT OF HEALTH AND HUMAN SERVICES - 8000 Continued										
Village of Brown Deer (recipient)	\$50,000			\$50,000	8773	1/19	12	Community Development Program Agreement for Subrecipient to use 2019 Community Development Block Grant funds to create an accessible sidewalk along Teutonia Ave. merging onto Sherman Blvd. between Ruth Pl. and Bradley Rd.	18-856	No
Village of Brown Deer (recipient)	\$16,000			\$16,000	8773	1/19	12	Community Development Program Agreement for Subrecipient to use 2019 Community Development Block Grant funds to assist with operations and costs for the Senior Citizens Club and Senior Meal Program	18-856	No
Village of Bayside (recipient)	\$5,998			\$5,998	8773	1/19	12	Community Development Program Agreement for Subrecipient to use 2019 Community Development Block Grant funds to help fund operations for the Fox Point/Bayside LX Club/Senior Citizen Club which provides senior programming	18-856	No
Metropolitan Milwaukee Fair Housing Council (recipient)	\$35,000			\$35,000	8773	1/19	12	Community Development Program Agreement for Subrecipient to use 2019 Community Development Block Grant funds to provide fair housing services	18-856	No
Legal Action of Wisconsin (recipient)	\$50,000			\$50,000	8773	1/19	12	Community Development Program Agreement for Subrecipient to use 2019 Community Development Block Grant funds to educate landlords and tenants in order to resolve disputes and prevent eviction	18-856	No
IMPACT Alcohol and Other Drug Abuse Services, Inc. (recipient)	\$35,494			\$35,494	8773	1/19	12	Community Development Program Agreement for Subrecipient to use 2019 Community Development Block Grant funds to implement an application process to assist with integrating permanent housing into the Coordinated Entry system	18-856	No

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DEPARTMENT OF HEALTH AND HUMAN SERVICES - 8000 Continued										
Hunger Task Force, Inc. (recipient)	\$44,566			\$44,566	8773	1/19	12	Community Development Program Agreement for Subrecipient to use 2019 Community Development Block Grant funds to repair and improve the greenhouse located at the Farm in Franklin	18-856	No
Grand Avenue Club, Inc. (recipient)	\$72,575			\$72,575	8773	1/19	12	Community Development Program Agreement for Subrecipient to use 2019 Community Development Block Grant funds to create integrated employment positions at local employers and prepare and support members for those jobs	18-856	No
City of South Milwaukee (recipient)	\$30,000			\$30,000	8773	1/19	12	Community Development Program Agreement for Subrecipient to use 2019 Community Development Block Grant funds to install or replace outdated curb ramps with accessible curb ramps and sidewalks	18-856	No
City of South Milwaukee (recipient)	\$28,000			\$28,000	8773	1/19	12	Community Development Program Agreement for Subrecipient to use 2019 Community Development Block Grant funds to help fund staff for the City's Code Enforcement Program	18-856	No
City of St. Francis (recipient)	\$50,000			\$50,000	8773	1/19	12	Community Development Program Agreement for Subrecipient to use 2019 Community Development Block Grant funds to replace deteriorated sidewalks, curb ramps, gutters, carriage walk, and driveway approaches	18-856	No
City of St. Francis (recipient)	\$25,000			\$25,000	8773	1/19	12	Community Development Program Agreement for Subrecipient to use 2019 Community Development Block Grant funds to assist with staffing costs to identify blighted properties and help residents comply with City codes and ordinances	18-856	No

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DEPARTMENT OF HEALTH AND HUMAN SERVICES - 8000 Continued										
Aramark Correctional Services LLC	Estimated \$538,560			Estimated \$538,560	7399	1/19	60	Amendment 4 extending from 1/1/2020 to 12/31/2020 the 2015-2019 Contract for Services to manage and operate the food service operation at the Juvenile Justice Detention Center	C Previously 14-782	No
City of Milwaukee by its Health Department	\$52,000			\$52,000	8164	12/19	13 or once reach not-to-exceed amount	2019 Intergovernmental Agreement for the City to hire doulas, administer and market the doula pilot program, and assess the effectiveness of the program - The County will reimburse the Milwaukee Health Department for doula services, but not for the cost to administer the program.	19-306	No, governmental entity
Green Onion Creative	\$5,000	+	\$1,000	\$6,000	6148	3/19	3 + now extending 7	Amendment 1 extending through 12/31/2019 the 2019 Professional Service Agreement to help develop the 2019 Annual Report document by conducting a photo shoot and developing unique stories for five divisions	B	No
Youth Villages, Inc.	\$8,000			\$8,000	8166	10/19	Approx. 3	2019 Professional Service Agreement for Intensive In-Home Treatment Services using the Evidentiary Family Restoration approach (YVIntercept) for the Division of Youth and Family Services	B	No, non-profit
Our Space, Inc.	\$50,000			\$50,000	8164	10/18	12 + County may extend 12 + 12 + 12	2019-2020 Purchase of Service Contract for Peer Support Services as part of the Substance Abuse and Mental Health Services Administration grant	B	No, non-profit
Wisconsin Community Services, Inc.	\$26,500			\$26,500	8164	10/18	12 + County may extend 12 + 12 + 12	2019-2020 Purchase of Service Contract for Case Management Services at Thurgood Marshall Apartments as part of the Substance Abuse and Mental Health Services Administration grant	B	No, non-profit

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DEPARTMENT OF PARKS, RECREATION, AND CULTURE - 9000										
YMCA of Metropolitan Milwaukee	County shall pay YMCA \$20,000 for diverse swimming lessons.			Net \$8,134 payment from County	6050 3649	6/19	2	Use and Service Agreement to provide swimming lessons at the Schulz Aquatic Center, Washington Park Pool, and Jackson Park Pool - YMCA shall pay the County for use of the locations for swim lessons. The County shall pay YMCA to provide swimming lessons to teach basic skills and water safety.	B	No, non-profit
	YMCA shall pay County \$11,866 for use of all swim locations.									
LF Green Development LLC	\$836			\$836	6610	8/19	Approx. 1	Asbestos Abatement Consulting Services for Wehr Nature Center prior to renovation	B	Yes
GENERAL COUNTY DEBT SERVICE - 9960										
Standard & Poor's Corp.	\$25,175			\$25,175	8026	8/19	1	Professional Services associated with the 2019 A-C Bond Issuance	19-246	No
Moody's Investors Service	\$33,000			\$33,000	8026	8/19	1	Professional Services associated with the 2019 A-C Bond Issuance	19-246	No

<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?
OFFICE OF THE SHERIFF - 4000						
Milwaukee Brewers Baseball Club	10/19	1	Parking Lot Agreement to use Miller Park parking areas for Motorcycle Training in May 2019		B	No
DHHS - BEHAVIORAL HEALTH DIVISION - 6300						
Concordia University Wisconsin	9/20	12 + parties may allow to auto-renew for 48	Affiliation Agreement for Clinical Education for health services students - BHD shall provide a Clinical Education Setting and Concordia shall supervise and evaluate students performing clinical work at BHD.		A	No, non-profit
Des Moines University	9/20	12 + parties may allow to auto-renew for 48	Affiliation Agreement for Clinical Education for physician assistant students - BHD shall provide a Clinical Education Setting and DMU shall supervise and evaluate students performing clinical work at BHD.		A	No, non-profit
HealthStream, Inc.	8/19	Per order form MSA expires when the last order form terminates	Master Services Agreement for Dependent Online Services used for training at BHD - Fees are only paid as the parties agree to subscription orders via order forms.		A	No

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

DEPARTMENT ON AGING - 7900

LSS Connections ICA, an IRIS Consultant Agency (ICA) under contract with Wisconsin DHS to provide IRIS Program services and supports to IRIS Program participants	10/19	When State DHS contract and any renewals end.	Memorandum of Understanding regarding communication and documentation for Adult Protective Services (APS) related cases involving IRIS Program participants in an effort to protect the well-being and health and safety of individuals provided services and supports - The ICA shall report to the County suspected financial exploitation, abuse, neglect, self-neglect of IRIS Program participants; assist with investigations; and attend court proceedings as needed. The County shall respond to referrals from the ICA concerning potential instances of financial exploitation, abuse, neglect, self-neglect, abuse of elderly, and adults at risk; investigate; petition for emergency protective services/placement and Elder Abuse/APS intervention, as needed; investigate reports to determine need for legal intervention; and support court proceedings.		B	No
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DEPARTMENT OF HEALTH AND HUMAN SERVICES - 8000

The Management Group LLC, IRIS Self-Directed Personal Care Oversight Agency Provider	9/19	When State DHS contract and any renewals end.	Memorandum of Understanding regarding communication and documentation for Adult Protective Services (APS) related cases involving IRIS Program participants in an effort to protect the well-being and health and safety of individuals provided services and supports - The SDPC Oversight Agency Provider shall report to the County suspected financial exploitation, abuse, neglect, self-neglect of IRIS Program participants; assist with investigations; and attend court proceedings as needed. The County shall respond to referrals from the SDPC Oversight Agency Provider concerning potential instances of financial exploitation, abuse, neglect, self-neglect, abuse of elderly, and adults at risk; investigate; petition for emergency protective services/placement and APS intervention, as needed; investigate reports to determine need for legal intervention; manage cases to support court proceedings; and communicate regarding outcomes.		B	No
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ZOOLOGICAL GARDENS - 9500

Goodwill Industries of Southeastern Wisconsin, Inc., and Cooperative Educational Services Agency #1	8/19	36	Cooperative Agreement for unpaid high school interns with developmental disabilities to learn, develop, rotate among various sites, receive mentoring, safety training, and job coaching, and gain competitive, marketable skills at the Zoo as part of the Project SEARCH Transition Program		B	No
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DAS FACILITIES MANAGEMENT - 1151

Milwaukee Regional Medical Center Water Service, Inc. (Representative or MRMCW)	Initial \$223,775 payment for the unamortized book value of the Booster Station and equipment related to the Booster Station, the north surface reservoir, the south surface reservoir, the adjoining flow control station, and certain related radio infrastructure		Initially \$223,775	4905	10/19	12 + auto-renewing 12 unless terminated	Interim Agreement for Operations, Maintenance and Management of Milwaukee County's Water, Sanitary and Sewer System - The County delivers water services to MRMC members and has engaged a contractor to operate, maintain and manage the County Water Campus Facilities. MRMC Members must reimburse the County for the cost of capital improvements made by the County related to the County Water Campus Facilities on an amortized basis. An old Booster Station must be relocated to reroute part of 87th St. in the MRMC Campus. If relocated, the County wants reimbursement for the unamortized cost of the Booster Station and responsibility for the operation and maintenance of the County Water Campus Facilities to be assumed, on an interim basis, by Representative. The County allows Representative to demolish and relocate the Booster Station and equipment, the north surface reservoir, the south surface reservoir, the adjoining flow control station, and certain related radio infrastructure which is part of the County Water Campus Facilities located near that portion of 87th Street situated on the campus. The County will continue to provide potable water and outflow connections. The County will cooperate in the transition of ownership and operation of County Water Campus Facilities if the transaction to purchase the CWC Facilities closes. The County allows the Representative to demolish and relocate the Booster Station, north and south surface reservoirs, adjoining flow control station, and certain related radio infrastructure.	C	No, non-profit
	Before retirement /demolition of any other portion, payment for the then-current remaining unamortized cost of the improvement								

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SHERIFF - 4000									
Federal Bureau of Investigation	\$0 (although a potential Cost Reimbursement Agreement may result in estimated revenue of \$2,000 per year for MCSO's overtime)		\$0 under this MOU	2699	1/19	Indefinite	Memorandum of Understanding for the Milwaukee Child Exploitation Human Trafficking Task Force (CEHTTF) - This delineates the policies, communications, and responsibilities of the CEHTTF personnel. The Sheriff's Office will determine the resources to be dedicated to the CEHTTF. The FBI may reimburse the County for overtime under a separate Cost Reimbursement Agreement.	B	No
MCDOT AIRPORT - 5040									
Southwest Airlines Co.	Approx. \$10.3 + million in 2018	\$0	Approx. \$10.3 million in 2018, with projected increases in the rental rates in subsequent years	3504 3507 3613 3614 3618 3649	3/11	118	Amendment 10 to Airline-Airport Use and Lease Agreement dated 3/24/2011 for space, use, and occupancy of GMIA premises and facilities to transport people and cargo by air in order to relocate Southwest's curbside desk - Amendment 10 allows the relocation of Southwest's curbside bag drop desk and has no financial impact.	C	No
Go Riteway Transportation Group	\$3,745 annually, + plus curbside amounts	\$0	Variable; approx. \$35,000 annually	3603 4068	11/09	36 + renewed 48 + parties are renewing 48 + parties may mutually renew 12 + 12 + 12	Amendment 1 retroactively extending through 10/31/2020 the 11/1/2009-10/31/2016 Agreement for Countywide Shuttle Service at GMIA - The Operator shall provide shuttle service between GMIA and locations within the County.	19-846	No

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TRANSIT/PARATRANSIT SYSTEM - 5600									
Federal Transit Administration	\$1,700,000 awarded to County + \$1,700,000 County match		\$3,400,000	2699	7/19	32	FY2019 Section 5339(c) Low-No Emissions Grant providing \$1,700,000 in federal funding and \$1,700,000 in County matching bond proceeds to finance four Battery-Electric buses for MCTS as part of WT124 - Battery-Electric Bus acquisitions	19-439	No, governmental entity
DEPARTMENT OF PARKS, RECREATION, AND CULTURE - 9000									
Festival Pro LLC	Percentage of sales (anticipated to be less than \$100,000)		Estimated less than \$100,000	3949	Approx. 9/19	6 initial term + may mutual renew 12 + 12 + 12	Event Agreement to use certain areas of Whitnall Park from October 2019 to January 2020 to produce the Winter Wonders Holiday Light Festival - Festival Pro shall pay to the County a percentage of adjusted gross revenue as a commission on sales. The County will contract with food and beverage vendors and retain all proceeds from food and beverage sales.	B & Parks Director may issue permits per MCCGO Chapter 47	No
James Roszina	\$12,248		\$12,248	3606	1/19	36	2019-2021 Agricultural Lease Agreement for five parcels	19-341	No
M A Manius Farm LLC, represented by Joseph Manius	\$29,070		\$29,070	3606	1/19	36	2019-2021 Agricultural Lease Agreement for five parcels	19-341	No
YMCA of Metropolitan Milwaukee	\$23,600		\$23,600	3603	6/19	3	Use and Maintenance Agreement for the meeting room located at Wilson Park Pavilion for YMCA camps	B	No, non-profit

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ZOOLOGICAL GARDENS - 9500									
Vendor or Other Party	Atlantis Valley Foods LLC	\$200 annual fee + 15% commission	Approx. \$2,200	4098	1/20	12	Approved Catering Contract - For group sales/contracted events, a customer can choose a caterer from the approved list and purchase beverages from the Zoo's concessionaire (Service Systems Associates). The caterer shall pay a commission and fee to the Zoo.	C	No
	Chef Jack's Catering	\$200 annual fee + 15% commission	Approx. \$2,200	4098	1/20	12	Approved Catering Contract	C	No
	Daniel's Catering	\$200 annual fee + 15% commission	Less than \$15,000	4098	1/20	12	Approved Catering Contract	C	No

Purchase Orders sent to vendors during September and October 2019

Requisitioning Department VENDOR	Purchase Order Total
Airport, GMIA, Timmerman	\$1,678,745
5 ALARM FIRE & SAFETY EQUIPMENT LLC	2,967
A.A.A. ACME LOCK CO	452
A.B.M. INDUSTRY GROUPS LLC	148,719
A.D.B. SAFEGATE AMERICAS LLC	9,646
ACCURATE RECHARGE & FIRE SUPPRESSION LLC	9,000
ADDED INCENTIVES INC	393
ADVANCED DISPOSAL SERVICES MIDWEST LLC	1,975
AIRPORT LIGHTING COMPANY	9,465
AIRPORT NOISE REPORT	1,446
AMAZON.COM	13,913
AMERICAN ASSN OF AIRPORT EXECUTIVES	38,240
AT & T - AT & T TELECONFERENCE SVCS	237
AT & T - AT & T MOBILITY	8,252
BATZNER PEST MANAGEMENT INC	1,731
BAYCOM INC	1,870
BIZ TIMES MILWAUKEE	6,300
BOOT CONNECTION	1,835
BOUND TREE MEDICAL LLC	2,842
BUILDING PREVENTATIVE MAINT (B.P.M.)	82,171
BUSINESS JOURNAL - MILWAUKEE	17,855
C.D.W. GOVERNMENT LLC	82,650
C.M.I. DISTRIBUTION LLC	8,558
CANON SOLUTIONS AMERICA INC - DIV OF CANON U.S.A. INC	486
CARLIN SALES CORP	5,175
CASPIAN TECHNOLOGIES	1,080
CENTURY LINK - BUSINESS SERVICES	27
CINTAS CORPORATION	4,748
CLEAN RITE SUPPLY	5,409
CLEAR CHANNEL OUTDOOR	5,635
CONVERGINT TECHNOLOGIES LLC	42,854
COOPER CROUSE-HINDS LLC - DIV OF COOPER INDUSTRIES	47,571
DAILY REPORTER PUBLISHING CO - A/K/A DAILY REPORTER	443
DIGIJAZZ CORPORATION	390
DOORMASTER GARAGE DOOR CO LLC	16,918
E.C. AMERICA INC	8,881
E.S.R.I. - ENVIRONMENTAL SYSTEMS RESEARCH	29,100
ELECTRICAL TESTING SOLUTIONS	1,590
ENTERCOM MILWAUKEE LLC	2,890
FASTENAL COMPANY	612
FLAG CENTER	1,056
FURLONG INDUSTRIAL SYSTEMS INC	4,886
GENERAL ATOMICS INTL SERVICES CORP (Cryotech Deicing Technology)	53,973
GLOBAL ACCESS SUPPLY INC	47,387

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GLOBAL RESOURCE MANAGEMENT INC	4,500
GOLDEN RULE CREATIONS INC	608
GRAINGER INC, WW	722
HARRINGTON INDUSTRIAL PLASTICS LLC	2,585
HEIN ELECTRIC SUPPLY COMPANY	2,756
HOST INTERNATIONAL INC	1,585
House of Correction (HOC)	240
IHEARTMEDIA	7,752
INTERACTIVE BUSINESS SYSTEMS INC	900
J.W.R. INC	374
JEFFERSON FIRE & SAFETY INC	3,166
JOHNSON CONTROLS FIRE PROTECTION LP	20,884
JOHNSON CONTROLS INC	29,636
JOURNAL SENTINEL INC	24,048
KAIN ENERGY CORP	2,430
KLEIN-DICKERT MILWAUKEE INC	2,490
KONE INC	58,539
LAKE COUNTY PARTNERS	1,500
LAKEFRONT COMMUNICATIONS LLC	2,924
LANDS END	1,528
LANGUAGE LINE LLC	125
LIGHTHOUSE UNIFORM COMPANY INC	5,356
MAC QUEEN EQUIPMENT INC	12,768
MARGO SUPPLIES LTD - C5 S AIRPORT ROAD	470
MARKS PLUMBING PARTS	35,106
M-B COMPANIES INC	9,721
METRO BUSINESS PUBLICATIONS INC	4,185
MICHAEL'S FOOTWEAR	360
MIDWEST MAINTENANCE & SHIPPING SUPPLY	33,873
MILLIKEN & COMPANY	109,240
MILWAUKEE ADMIRALS LLC	30,000
MILWAUKEE RADIO ALLIANCE LLC	1,649
MILWAUKEE, CITY OF - CITY CLERK LICENSE DIVISION	165
MILWAUKEE, CITY OF - DEPT OF NEIGHBORHOOD SERVICES	3,353
MINVALCO INC	2,152
MODERN BUSINESS MACHINES	2,970
MONTEL TECHNOLOGIES LLC	8,554
NABCO ENTRANCES INC	9,646
NATIONAL BUSINESS FURNITURE	6,371
NETBRAIN	3,526
Office Depot Inc (PUNCH OUT ONLY)	4,955
ONMILWAUKEE.COM	17,250
OTIS ELEVATOR COMPANY - SUBS OF UNITED TECHNOLOGIES	17,822
PASSUR AEROSPACE INC	54,420
PATIENT SAFETY USA	28,770
PAUL CONWAY SHIELDS INC	3,112
PLASTICS UNLIMITED INC	2,851

Purchase Orders sent to vendors during September and October 2019

PRE-EMERGENCY PLANNING LLC	4,154
PRO ELECTRIC INC	660
PROSHRED SECURITY	200
PURITY SERVICE GROUP WBE	38,732
R.D.M. MUNICIPAL SUPPLY & SVC INC	5,391
RADIO MILWAUKEE INC - 88NINE RADIO MILWAUKEE	1,768
REFLECTIVE APPAREL FACTORY INC	101
S.S.P. AMERICA	588
SALENTINE PUMP & EQUIPMENT INC	5,636
SCRIPPS COMPANY, E W	15,972
SERVICE SANITATION INC	2,268
SHERWIN INDUSTRIES INC	10,304
SHRED-IT USA LLC	140
SPANISH JOURNAL INC	91
SPRING CITY AVIATION EAST LLC	320
STANDARD SIGNS INC	9,063
STARFIRE SYSTEMS INC	12,425
SUPERIOR SUPPORT RESOURCES INC	10,240
SWEET BUSH INC - TROPICAL PLANT RENTAL SERVICE	1,348
TECH ELECTRIC COMPANY INC	16,783
TELOS IDENTITY MANAGEMENT SOLUTIONS LLC	12,620
TIME WARNER CABLE ENTERPRISES LLC (Spectrum Business & Spectrum Reach)	255
TOM SMITH FIRE EQUIPMENT COMPANY INC	1,680
TRANE COMPANY	66,852
TRI DIM FILTER CORP	2,268
TRIVERA INTERACTIVE INC	12,251
U.P.S. (UNITED PARCEL SERVICE)	78
U.S.A. BLUEBOOK	11,165
ULINE INC	3,035
URBAN MILWAUKEE LLC	12,000
VAISALA INC	7,200
VECTOR MEDIA HOLDING CORP	14,841
VERIZON WIRELESS	3,430
WASTE MANAGEMENT (#03030)	17,408
WASTE MANAGEMENT RECYCLE AMERICA LLC	2,033
WATER BLASTING TECHNOLOGIES	5,562
WATERTECH OF AMERICA INC	2,091
WAUSAU EQUIPMENT CO INC	9,029
WINDSTREAM - D/B/A PAETEC	2,613
WISCONSIN VISION	395
WISCONSIN, STATE OF - DEPT OF ADMINISTRATION	28,631
WISCONSIN, STATE OF - DEPT OF TRANSPORTATION - D.M.V.-WIS INTERACTIVE NETWORK	200
WISCONSIN, STATE OF - WI STATE LAB OF HYGIENE	5,850
WISCONSIN, UNIVERSITY OF MILW - W.U.W.M. UNDERWRITING FM 89.7	2,040
WOLF & SONS INC, EDWARD H	7,797
XEROX CORPORATION	1,672

Combined Court Related Operations	68,281
C.D.W. GOVERNMENT LLC	6,738
CAFE DELI MANAGEMENT LLC	7,560
COAKLEY & CO INC, C H	2,622
COUSINS SUBMARINES INC - D/B/A OLD WORLD SUBS LTD	30
House of Correction (HOC)	4,568
LA SALLE PROCESS SERVERS LP	142
LANGLADE COUNTY - SHERIFF	75
MILWAUKEE BAR ASSOCIATION INC	450
MODERN BUSINESS MACHINES	330
NATIONAL ASSN FOR COURT MANAGEMENT	135
NATIONAL BUSINESS FURNITURE	587
OFFICE DEPOT <<Non-Catalog Item Form>>	162
Office Depot Inc (PUNCH OUT ONLY)	8,305
RASIX COMPUTER CENTER INC	4,369
RODZINA INDUSTRIES	524
SCHWAAB INC	110
STATE BAR OF WISCONSIN	80
STATE PROCESS SERVICE INC	1,521
WALT'S SANDWICH PLACE INC	69
WEST PUBLISHING CORPORATION - D/B/A THOMSON REUTERS-WEST	101
WISCONSIN, STATE OF - WI STATE LAW LIBRARY - 2ND FLOOR	29,803
Corporation Counsel	22,912
C.D.W. GOVERNMENT LLC	67
CLIO	6,409
COMPUTER INTELLIGENCE ASSOCIATION	3,637
DAILY REPORTER PUBLISHING CO - A/K/A DAILY REPORTER	105
DELL	638
Office Depot Inc (PUNCH OUT ONLY)	1,338
RODZINA INDUSTRIES	26
SOUTHEAST WISCONSIN PROCESS LLC	45
STATE BAR OF WISCONSIN	372
STATE PROCESS SERVICE INC	1,661
U.P.S. (UNITED PARCEL SERVICE)	83
WEST PUBLISHING CORPORATION - D/B/A THOMSON REUTERS-WEST	8,531
County Board of Supervisors	8,094
AMAZON.COM	105
BAY VIEW COMMUNITY FUND INC	225
C.D.W. GOVERNMENT LLC	42
FASTSIGNS - WAUWATOSA STORE	644
LABOR COMMUNITY @ WORK	250
MILWAUKEE PUBLIC MUSEUM	600
MILWAUKEE SOCIETY OF THE POLISH NATIONAL ALLIANCE	240
MILWAUKEE, CITY OF - DEPT OF PUBLIC WORKS	111
N.A.A.C.P. MILWAUKEE BRANCH	200

Purchase Orders sent to vendors during September and October 2019

NINO'S SOUTHERN SIDES	580
OAK CREEK COMMUNITY CENTER INC	234
Office Depot Inc (PUNCH OUT ONLY)	256
S.S. SPEEDY INC	4,030
SISTERS OF ST FRANCIS OF ASSISI	40
SOUTH SIDE SCHOLARSHIP FNDTN	20
STUDIO GEAR LLC	143
U.M.O.S. LATINA RESOURCE CENTER	100
VOCES DE LA FRONTERA	275
County Clerk	38,473
CLEARPATH CONNECTIONS	21,365
DAILY REPORTER PUBLISHING CO - A/K/A DAILY REPORTER	268
FISHER SCIENTIFIC COMPANY LLC	43
GRAINGER INC, WW	10
House of Correction (HOC)	16,691
Office Depot Inc (PUNCH OUT ONLY)	95
County Executive General Office	4,227
Office Depot Inc (PUNCH OUT ONLY)	71
TRIBLETT LLC, JEREMY	4,156
DAS - Fiscal Affairs	1,293,968
633 CLARK BUILDING LLC	264
A/E GRAPHICS INC	797
A-1 SECURITY LOCKSMITH	338
ALLCON LLC	3,159
ALLIED RESOURCE RECOVERY INC	3,819
ALLIED UNIVERSAL SECURITY SERVICES	99,500
AMAZON.COM	2,261
AMERICAN SOCIETY OF CIVIL ENGINEERS	1,770
ANDERSON & ANDERSON CONSTRUCTION LLC	4,990
AT & T - AT & T MOBILITY	52,721
ATLAS COPCO COMPRESSORS LLC	3,259
BADGER THERMAL UNLIMITED LLC	12,110
BATZNER PEST MANAGEMENT INC	3,582
BUTTERS-FETTING CO INC	6,275
C.D.W. GOVERNMENT LLC	2,579
CERTIFIED LANGUAGES INTL	2,711
CHRISTIANSEN ROOFING CO INC, F.J.A.	6,700
CINTAS FIRE PROTECTION	5,814
COAKLEY & CO INC, C H	104,151
COLUMBIA PIPE & SUPPLY	6,022
COMPUTER INTELLIGENCE ASSOCIATION	537
CRAYON SOFTWARE EXPERTS LLC	704
CRESCENT ELECTRIC SUPPLY CO	1,633
CROWN LIFT TRUCKS	1,302

Purchase Orders sent to vendors during September and October 2019

D.L.T. SOLUTIONS LLC	186,455
DAILY REPORTER PUBLISHING CO - A/K/A DAILY REPORTER	2,154
DELL	426
DIGGERS HOTLINE INC	390
DIRTY DUCTS CLEANING & ENVIRONMENTAL INC	48,535
DOORMASTER GARAGE DOOR CO LLC	1,245
EUROFINS S-F ANALYTICAL LABORATORIES INC	1,787
FASTENAL COMPANY	84
FEDERAL EXPRESS CORP	105
FRANK LANDSCAPE CONTRACTING INC, DAVID J	146,000
FROEDTERT MEMORIAL LUTHERAN HOSPITAL	43,489
GOLDEN PATH HOME IMPROVEMENT INC	3,550
GOVERNMENT FINANCE OFFICERS ASSOCIATION (G.F.O.A.)	150
GOVSPEND	7,500
GRUNAU COMPANY INC	4,750
HERNANDEZ ROOFING LLC	10,560
HOME DEPOT	60
HONEYWELL INTERNATIONAL INC	31,564
House of Correction (HOC)	1,110
I.F.M.A. - INTERNATIONAL FACILITY MANAGEMENT ASSOCIATION	404
I.T.U. ABSORB TECH INC	4,831
I-CON SYSTEMS INC	7,186
INDUSTRIAL CONTROLS DISTRIBUTORS LLC	8,158
INTER STATE POWER SYSTEMS INC	1,209
J.M.B. & ASSOCIATES LLC	4,606
JOHNSON CONTROLS FIRE PROTECTION LP	29,459
JOHNSON CONTROLS INC	3,130
JUST IN TIME APPRAISALS LLC	350
KLEIN-DICKERT MILWAUKEE INC	478
KNIGHT BARRY TITLE INC	903
KONE INC	55,581
LA FORCE INC	13,781
LAKELAND CHEMICAL SPECIALTIES	4,939
LASER SUBSTRATES INC	500
MARKS PLUMBING PARTS	12,284
MARTIN INSTRUMENTATION LLC, GREGG	4,850
MASTERGRAPHICS INC	965
MASTERGRAPHICS.AEC LLC	3,837
MATHESON TRI-GAS INC	2,629
MC COTTER ENERGY SYSTEMS INC	485
MIGRATORY BIRD MANAGEMENT LLC	12,100
MILWAUKEE AREA TECHNICAL COLLEGE	3,105
MILWAUKEE COMMUNITY JOURNAL	438
MILWAUKEE SCHOOL OF ENGINEERING	3,995
MODERN BUSINESS MACHINES	18,206
NEHER ELECTRIC SUPPLY INC	6,788
NORTHERN LAKE SERVICE INC	617

Purchase Orders sent to vendors during September and October 2019

Office Depot Inc (PUNCH OUT ONLY)	1,274
PERSONNEL SPECIALISTS LTD	29,690
PHIGENICS LLC	3,696
PIPE FREEZING SYSTEMS INC	7,750
PITNEY BOWES	2,331
PITTSBURGH PAINTS	983
PREMIUM BUSINESS SERVICES INC	469
QUALITY ELECTRIC SERVICE INC	3,327
RESOLUTE SYSTEMS LLC	2,013
RICOH U.S.A. INC	83,218
RINDERLE DOOR COMPANY	250
RODRIGUEZ LANDSCAPE COMPANY	1,475
RUNDLE-SPENCE MFG CO	6,262
SCHROEDER SOLUTIONS	6,832
SHERWIN WILLIAMS - BRADY STREET	2,878
SPANISH JOURNAL INC	380
SPOK INC	830
STANLEY CONVERGENT SECURITY SOLUTIONS INC	475
STANS INDUSTRIAL WOODWORK INC	1,520
STERLING SERVICES INC	4,900
SUPERIOR SALT SERVICE LLC	1,096
SWEENEY WELL DRILLING & PUMPS INC	9,900
TRANE COMPANY	902
TRANSOFT SOLUTIONS INC	5,966
U.S. CELLULAR - ATTN AMY BARRINGER	15,472
ULINE INC	48
VERIZON WIRELESS	76,295
WAUWATOSA, CITY OF	21
WEST ALLIS BLUEPRINT & SUPPLY INC.	640
WEST ALLIS, CITY OF - TREASURER	350
DAS - Information Management Services Division	1,303,010
633 CLARK BUILDING LLC	0
ALLCON LLC	20,634
AMAZON.COM	2,722
AT & T	2,986
AT & T - AT & T TELECONFERENCE SVCS	1,843
C.D.P. INCORPORATED	22,915
C.D.W. GOVERNMENT LLC	115,134
CABLE COM LLC	1,798
CENTURY LINK - BUSINESS SERVICES	5,167
CRAYON SOFTWARE EXPERTS LLC	910
CURVATURE INC	9,502
DELL	37,110
DIMENSION DATA NORTH AMERICA INC	10,253
DNESCO ELECTRIC INC	5,605
House of Correction (HOC)	45

Purchase Orders sent to vendors during September and October 2019

INFOR US INC	1,200
INFO-TECH RESEARCH GROUP INC	3,733
INTEGRATION PARTNERS CORP	90,533
KIRIWORKS INC	187,824
M.H.C. SOFTWARE LLC	1,870
MODERN BUSINESS MACHINES	4,200
NEW HORIZONS OF WISCONSIN	5,279
NORTHWIND TECHNOLOGIES	9,294
Office Depot Inc (PUNCH OUT ONLY)	662
ONE NECK IT SOLUTIONS LLC	625,884
P.C.M.G. INC	555
SALESFORCE.COM	35,270
SHRED-IT USA LLC	35
SIGNIUS COMMUNICATIONS	716
SOFTWARE INFORMATION RESOURCES CORP (SIRC)	38,742
STARFIRE SYSTEMS INC	120
TELLUS SAFETY SOLUTIONS LLC	13,081
WORD SYSTEMS INC	44,405
ZOHO CORPORATION	2,983
DAS - Risk Management	50
AMAZON.COM	50
Department of Child Support	86,283
AMBASSADOR HOTEL	2,458
C.D.W. GOVERNMENT LLC	498
CERTIFIED LANGUAGES INTL	249
FANCHER & ASSOCIATES CONSULTING	500
FIELDPRINT INC	23
House of Correction (HOC)	1,592
MOSAIC COMMUNICATIONS INC	14,950
Office Depot Inc (PUNCH OUT ONLY)	2,238
PERSONNEL SPECIALISTS LTD	19,046
RODZINA INDUSTRIES	21
STAPLES MARKETING LLC	10,600
STATE PROCESS SERVICE INC	33,344
WISCONSIN, STATE OF - DEPT OF ADMINISTRATION	665
WISCONSIN, STATE OF - DEPT OF JUSTICE - CRIME INFORMATION BUREAU	99
Department of Health and Human Services	204,427
4IMPRINT INC	25,698
A-1 FURNITURE	6,790
AMAZON.COM	2,628
AMERICAN RED CROSS	2,000
AT & T - AT & T TELECONFERENCE SVCS	679
BARKER COMPANY, BOB	12,177
BATZNER PEST MANAGEMENT INC	665

Purchase Orders sent to vendors during September and October 2019

BAUDVILLE INC	180
BUNZEL'S MEAT MARKET	859
C.D.W. GOVERNMENT LLC	1,144
CHARLIE'S CATERING & COMPANY	254
CLEAN RITE SUPPLY	1,103
COLUMBIA ST MARY'S INC - FINANCE DEPT	20,000
COMPUTER INTELLIGENCE ASSOCIATION	2,314
CRISIS PREVENTION INSTITUTE	150
DELL	4,453
DIVERSIFIED MEDICAL RECORDS SERVICES INC	20
E.M.S.L. ANALYTICAL INC	1,147
GENESIS GROUP, THE	2,495
GRAINGER INC, WW	687
House of Correction (HOC)	5,450
INTERNATIONAL LANGUAGES	240
J.S. LANGUAGES LLC	83
JOHNSON CONTROLS FIRE PROTECTION LP	1,193
JOURNAL SENTINEL INC	370
LABORATORY CORP OF AMERICA	265
LANGUAGE SOURCE LLC	2,373
MAGNATAG PRODUCTS	48
MANPOWER US INC	27,677
MEDLINE INDUSTRIES INC	220
MIDWEST MAINTENANCE & SHIPPING SUPPLY	460
MILWAUKEE RECREATION	290
MILWAUKEE TRANSPORT SERVICES	1,125
MODERN BUSINESS MACHINES	2,038
MOTOROLA SOLUTIONS INC	1,120
OFFICE DEPOT <<Non-Catalog Item Form>>	6
Office Depot Inc (PUNCH OUT ONLY)	12,918
ORBIS PARTNERS INC	6,500
PANERA LLC	304
PERSONNEL SPECIALISTS LTD	15,964
QUALITY REMOVAL - SCHOWALTER, LEE	750
QUICK FINANCIAL SOLUTIONS LLC	30,560
RAPIDSCAN SYSTEMS INC	4,620
RED THE UNIFORM TAILOR	2,527
RODZINA INDUSTRIES	131
SHARECARE HEALTH DATA SERVICES LLC	26
SHRED-IT USA LLC	695
T.L.M. SOLUTIONS INC	84
WESTERN BILINGUAL EMPLOYMENT SERVICES LLC	261
WISCONSIN, STATE OF - DEPT OF JUSTICE - CRIME INFORMATION BUREAU	688
Department on Aging	430,059
4IMPRINT INC	3,388
ALVERNO COLLEGE	274

Purchase Orders sent to vendors during September and October 2019

AMAZON.COM	4,204
ANMOL LLC	3,517
ARAMARK CORRECTIONAL SERVICES - C/O MILWAUKEE COUNTY HOUSE OF CORRECTION	110,735
BAUDVILLE INC	17
BLACK WOMEN 50+ - HEALTH & LIFESTYLES MAGAZINE	950
BOELTER COMPANIES	4,583
C.D.W. GOVERNMENT LLC	1,044
CATERING BY DAVIANS - DIV D & S FOOD SERVICES INC	399
CENTURY LINK - BUSINESS SERVICES	191
COAKLEY & CO INC, C H	969
CRUCIAL CLICK LLC	119
D & S FOOD SERVICES INC	122,282
ERAS SENIOR NETWORK INC	105
GO RITEWAY TRANSPORTATION GROUP	178
GREENFIELD, CITY OF	25
GRUNAU COMPANY INC	21,818
House of Correction (HOC)	1,410
IMPACT ALCOHOL & OTHER DRUG ABUSE INC	1,000
JIMBOS LODGE CATERING LLC	8,769
JOURNAL SENTINEL INC	5,000
KFORCE INC	2,419
KLEIN-DICKERT MILWAUKEE INC	387
LANGUAGE LINE LLC	374
MILLER ELECTRIC COMPANY	3,992
MILWAUKEE COMMUNITY JOURNAL	4,980
MILWAUKEE COURIER NEWSPAPER	1,334
NATIONAL ASSN OF AREA AGENCIES ON AGING	5,230
NATIONAL BUSINESS FURNITURE	3,213
Office Depot Inc (PUNCH OUT ONLY)	728
PERSONNEL SPECIALISTS LTD	112,863
PLUS PUBLICATIONS	1,361
SCHROEDER SOLUTIONS	1,028
ST ANN CENTER FOR INTERGENERATIONAL CARE	1,000
TROPHY ATHLETIC SUPPLY CO	24
WISCONSIN ALLIANCE FOR RETIRED AMERICANS	150
DHHS - Behavioral Health Division	1,438,192
4IMPRINT INC	11,195
A.C.M. FIRE PROTECTION INC	1,163
ABILITY NETWORK INC	4,631
ACCRUENT LLC	9,159
AGILITI HEALTH INC	1,913
ALLIANCE OF INFORMATION & REFERRAL SYSTEMS (A.I.R.S.)	612
ALLIED UNIVERSAL SECURITY SERVICES	185,686
AMAZON.COM	2,333
ARAMARK	395,162
ARTHUR L DAVIS PUBLISHING AGENCY INC	1,513

Purchase Orders sent to vendors during September and October 2019

ASSA ABLOY ENTRANCE SYSTEMS US INC	412
AT & T - AT & T TELECONFERENCE SVCS	37
BATZNER PEST MANAGEMENT INC	1,516
BELL THERAPY INC	900
BOELTER, LLC	27,800
BOMGAR CORPORATION	4,190
C.D.W. GOVERNMENT LLC	9,575
CARASOFT TECHNOLOGY CORP	542
CARDINAL HEALTH 411 INC	300,000
CAREFUSION SOLUTIONS LLC	30,435
CASCO MANUFACTURING SOLUTIONS INC	3,578
CHANGE HEALTHCARE SOLUTIONS LLC	1,204
CHARLIE'S CATERING & COMPANY	447
CIOX HEALTH	69
CITY PRESS INC	4,571
CLEAN POWER LLC	8,927
CLEAN RITE SUPPLY	1,893
CLEAR CHANNEL OUTDOOR	9,890
COMMUNICATIONLINK - DIV CENTER FOR COMMUNICATION	228
COURIER COMMUNICATIONS - D/B/A W.N.O.V. 860 AM	4,125
DAILY REPORTER PUBLISHING CO - A/K/A DAILY REPORTER	169
DANIELS SHARP SMART INC	1,421
DELL	7,688
DNESCO ELECTRIC INC	8,950
EL SOL BROADCASTING LLC	765
ENTERCOM MILWAUKEE LLC	10,640
FASTENAL COMPANY	300
GLOBAL INDUSTRIAL EQUIPMENT	2,010
GORDON FOOD SERVICE, INC	2,243
GRAINGER INC, WW	1,859
GRAPHICOLOR PRINTING INC	2,914
HANDELAND FLOORING INC	11,435
HEALTHSTREAM INC	82,176
HOME DEPOT	8,973
HOME DEPOT PRO, THE	1,945
House of Correction (HOC)	2,855
I.T.U. ABSORB TECH INC	3,660
IDENTISYS INC - CARDSMART SYSTEMS DIVISION	1,600
IHEARTMEDIA	4,208
IM DIAGNOSTICS	552
INSYNC HEALTHCARE SOLUTIONS LLC	3,739
INTEGRATION PARTNERS CORP	13,065
INTEGRITY ENVIRONMENTAL SVCS	1,046
INTERIOR INVESTMENTS LLC	4,798
J.B.M. PATROL & PROTECTION CORP	3,555
JOHNSON CONTROLS FIRE PROTECTION LP	2,960
K.P.M.G. LLP	1,730

Purchase Orders sent to vendors during September and October 2019

KEY MAGICIAN LOCKSMITHS INC	9,111
LA CAUSA INC	2,628
LA FORCE INC	9,909
LAKEFRONT COMMUNICATIONS LLC	8,538
LAMAR COMPANIES	6,200
LAMP RECYCLERS	220
LANGUAGE SOURCE LLC	14,881
M.M.K. DESIGN LLC	954
MC KESSON MEDICAL-SURGICAL SUPPLY	16,966
MERCEDES MEDICAL LLC	1,860
MIDWEST MAINTENANCE & SHIPPING SUPPLY	15
MILES DATA TECHNOLOGIES LLC	245
MILWAUKEE MAGAZINE	2,049
NETSMART TECHNOLOGIES INC	1,485
NOLL GLASS SERVICE INC, DICK	7,388
NORTH AMERICAN CORPORATION OF ILLINOIS	3,418
Office Depot Inc (PUNCH OUT ONLY)	10,593
OFFICE FURNITURE WAREHOUSE LLC	5,990
PANERA BREAD - STORE #3518	143
PERSONNEL SPECIALISTS LTD	53,026
PHIGENICS LLC	1,200
PROMOLUX INC	9,785
RELIABLE PROPERTY SEVICES WI LLC	6,270
RODZINA INDUSTRIES	8
S.H.I. INTERNATIONAL INC	92
SAVORY CATERING and EVENTS	209
SCHROEDER SOLUTIONS	2,666
SERVICE SYSTEMS ASSOCIATES INC	566
SOUTHERN WISCONSIN INTERPRETING & TRANSLATION SVCS	300
ST CHARLES INC	900
ULINE INC	645
VECTOR MEDIA HOLDING CORP	4,000
VELOCITY EHS	7,480
W.I.S.H.I.N. - WI STATEWIDE HEALTH INFO NTWRK	16,830
WEST PUBLISHING CORPORATION - D/B/A THOMSON REUTERS-WEST	17,934
WISCONSIN, STATE OF - DEPT OF JUSTICE - CRIME INFORMATION BUREAU	30
WISCONSIN, UNIVERSITY OF MILW - SCHOOL OF CONTINUING EDUCATION	2,445
WISCONSIN, UNIVERSITY OF MILW - W.U.W.M. UNDERWRITING FM 89.7	252
District Attorney	64,260
AMAZON.COM	6,276
C.D.W. GOVERNMENT LLC	20,072
DNESCO ELECTRIC INC	2,080
GRAYSHIFT LLC	18,075
House of Correction (HOC)	830
MAJESTIC ENGRAVING CORP	793
MODERN BUSINESS MACHINES	5,762

Purchase Orders sent to vendors during September and October 2019

Office Depot Inc (PUNCH OUT ONLY)	8,740
PITNEY BOWES	119
RODZINA INDUSTRIES	26
SHRED-IT USA LLC	375
SMEAD MANUFACTURING CO and S & W COMPANY	1,113
Election Commission	10,844
AMAZON.COM	226
C.D.W. GOVERNMENT LLC	540
DELL	3,281
ELECTION SYSTEMS & SOFTWARE	2,275
House of Correction (HOC)	45
Office Depot Inc (PUNCH OUT ONLY)	969
SMITH CARREL CO INC	2,232
VERIZON WIRELESS	1,275
Emergency Management	216,202
ALADTEC INC	429
AMAZON.COM	3,474
AMERICAN HEART ASSOCIATION INC	3,134
AMERICAN SIGNAL CORPORATION	857
BAYCOM INC	31,635
BOUND TREE MEDICAL LLC	2,752
BUTTERFLY NETWORK INC	2,473
C.D.W. GOVERNMENT LLC	5,615
CUMMINS SALES & SERVICE	1,208
DELL	15,559
DIGITAL HIGHWAY INC - D/B/A D.H. WIRELESS SOLUTIONS	1,178
FASTENAL COMPANY	4,400
FASTSIGNS - WAUWATOSA STORE	601
GENESIS GROUP, THE	11,095
GRAINGER INC, WW	123
J.J.J. STRETCHERS INC	9,360
KNOX COMPANY	9,385
N.E.N.A.	1,550
NORTH AMERICAN RESCUE LLC	2,070
Office Depot Inc (PUNCH OUT ONLY)	733
PRE-EMERGENCY PLANNING LLC	3,791
PROMOLUX INC	7,192
RELIABLE PHARMACEUTICAL RETURNS LLC	150
SAYERS TECHNOLOGY LLC	9,950
SEPS INC	17,840
TELEFLEX LLC	26,950
TEN 2 COMMUNICATIONS LLC	1,096
WEST SAFETY SOLUTIONS CORP	10,825
WISCOMM LLC	51
WOLTER POWER SYSTEMS	26,341

Purchase Orders sent to vendors during September and October 2019

WORLDPOINT E.C.C.	1,254
ZOLL MEDICAL CORP	3,132
Fleet Management	1,198,881
A.A.A. ACME LOCK CO	7,871
ADVANCED CORROSION CONTROL TECHNOLOGIES INC	300
ADVANCED DISPOSAL SERVICES MIDWEST LLC	486
AMERIGAS	331
ASSETWORKS LLC	154,220
BADGER OIL EQUIPMENT CO	30,917
BADGER STATE INDUSTRIES	15,966
BADGER TRUCK CENTER INC	5,394
BADGER TRUCK EQUIPMENT	2,100
BATZNER PEST MANAGEMENT INC	210
BRAUN THYSSENKRUPP ELEVATOR	938
BRUCE MUNICIPAL EQUIPMENT INC	9,900
CINTAS CORPORATION	3,895
CINTAS FIRE PROTECTION	1,432
CINTAS FIRST AID & SAFETY	702
CIRCLE ELECTRIC INC	5,214
COREY OIL LTD	9,253
CREATIVE BUSINESS INTERIORS	300
CUMMINS SALES & SERVICE	788
DELL	4,383
EWALD CHEVROLET BUICK LLC - OCONOMOWOC FLEET DEPT	396,138
EWALD CHRYSLER JEEP DODGE - FRANKLIN - FLEET DEPT	327
FUEL SYSTEMS INC	13,872
GOODYEAR COMMERCIAL TIRE & SERVICE CENTERS	7,829
GRIFFIN CHEVROLET INC	8,359
GRUNAU COMPANY INC	587
HAVEY COMMUNICATIONS INC	50,094
HEISER CHEVROLET	1,445
HILLER FORD	374
ILLINGWORTH-KILGUST MECHANICAL INC	9,398
INTERSTATE BATTERIES OF SE WI - A/K/A I.B.D. LLC	3,606
JOHNSON CONTROLS INC	1,900
LAKESIDE INTERNATIONAL TRUCKS	4,007
LEONARD AUTO BODY INC	3,403
MANPOWER US INC	4,200
MATHESON TRI-GAS INC	3,296
MAVRON INC	20,172
MILWAUKEE SPRING & ALIGNMENT	2,114
Office Depot Inc (PUNCH OUT ONLY)	335
POMP'S TIRE SERVICE INC	16,476
RAY'S TOWING INC	3,803
REINDERS INC	25,112
ROTE OIL LTD	78,506

Purchase Orders sent to vendors during September and October 2019

SILVER SPRING HARDWARE TRUCKING	429
SNOW PLOW SOLUTIONS INC	341
STUDER BODY & PAINT INC - COLLISION REPAIR SPECIALISTS	8,023
T & M CLEANING SERVICES INC	410
TELULAR CORPORATION	24
TOEPFER SECURITY CORP	788
TRADEMARK GRAPHICS	145
TRUCK COUNTRY OF WI	340
ULINE INC	555
V2 CORP - D/B/A ZIEBART OF GREATER MILW	125
VALK MANUFACTURING COMPANY	16,115
VERIZON CONNECT NWF INC	1,217
VERMEER - WISCONSIN INC	3,379
VYRON CORPORATION	1,001
WASTE MANAGEMENT (#03030)	3,494
WAUSAU EQUIPMENT CO INC	96,758
WISCONSIN VISION	195
WISCONSIN, STATE OF - DEPT OF ADMINISTRATION	1,057
WOLF & SONS INC, EDWARD H	154,532
Highway Maintenance	384,226
ADESTA LLC	7,271
ADVANCED DISPOSAL SERVICES MIDWEST LLC	4,725
AMAZON.COM	536
ANDERSON LANDSCAPE & MAINTENANCE LLC	325
AVAYA TECHNOLOGIES	337
BADGER STATE INDUSTRIES	63
BARRICADE FLASHER SERVICE INC	1,850
BATZNER PEST MANAGEMENT INC	500
BEST ED BUSINESS	1,680
BOBCATS PLUS INC	3,175
C.D.W. GOVERNMENT LLC	168
CLARCORP INDUSTRIAL SALES	1,456
COMPASS MINERALS AMERICA INC	184,421
CONNEY SAFETY	1,195
CORE & MAIN LP	1,353
COUNTY MATERIALS CORP	4,622
CURATIVE CARE NETWORK	2,432
DECKER SUPPLY CO INC	576
DELL	1,171
FARM & FLEET INC	1,099
FASTENAL COMPANY	206
FISHER SCIENTIFIC COMPANY LLC	146
FRANKLIN AGGREGATES INC	2,075
GLENROCK COMPANY, THE	15,229
GORDY'S CONCRETE PUMPING SVC INC	4,800
GRAINGER INC, WW	336

Purchase Orders sent to vendors during September and October 2019

GRAYBAR ELECTRIC COMPANY INC	1,010
HALLMAN LINDSAY PAINTS	660
HIGHWAY CONSTRUCTION PRODUCTS LLC	16,793
House of Correction (HOC)	60
I.T.U. ABSORB TECH INC	156
INDELCO PLASTICS CORPORATION	1,812
INTERSTATE SAWING CO INC	375
JOHNS DISPOSAL SERVICE INC	7,875
MATHESON TRI-GAS INC	807
MENARDS - FRANKLIN	1,800
MIDWEST MAINTENANCE & SHIPPING SUPPLY	180
MULTIPLE CONCRETE ACCESSORIES	900
MURRAY & TRETTEL INC	630
NEENAH FOUNDRY COMPANY	15,730
NORTHWAY FENCE INC	2,305
Office Depot Inc (PUNCH OUT ONLY)	1,397
PAYNE & DOLAN INC	14,199
POTTERS INDUSTRIES LLC	600
SCHMITZ READY MIX INC	4,457
SHERWIN INDUSTRIES INC	23,648
SIEVERT TRUCKING INC, DEL	1,000
STARK PAVEMENT CORPORATION	24,469
TENAX CORPORATION	1,929
V & F ROOF CONSULTING & SERVICE INC	14,131
WOLF CONSTRUCTION COMPANY INC	5,556
House of Correction	830,478
A.C.M. FIRE PROTECTION INC	247
A-1 SCALE COMPANY	355
AIRGAS MIDWEST INC	280
AMAZON.COM	980
ARAMARK	2,703
ARAMARK CORRECTIONAL SERVICES - C/O MILWAUKEE COUNTY HOUSE OF CORRECTION	530,536
BADGER LAUNDRY MACHINERY INC	334
BAYCOM INC	3,154
BRAUN INC, G A	330
Buy on Purpose	87
C.D.W. GOVERNMENT LLC	53
C.J. & ASSOCIATES INC	1,163
CHEMTREAT INC	1,804
CINTAS CORPORATION	470
CLEAN RITE SUPPLY	1,105
COLUMBIA PIPE & SUPPLY	1,264
COMPLETE PACKAGING & SHIPPING SUPPLIES INC	2,071
COREY OIL LTD	292
DANIELS SHARP SMART INC	213
DELL	532

Purchase Orders sent to vendors during September and October 2019

ECOLAB INC - ATTN CONTRACT SALES	1,834
ENTRANCE SYSTEMS	178
EXACTA GRAPHICS INCORPORATED	12,198
FINITURA	463
FIRST SUPPLY LLC	374
FRANKLIN, CITY OF	3,575
G.F.C. LEASING WI	14,924
GALL'S LLC - dba QUARTERMASTER LLC & LARK UNIFORMS	2,855
GOLDFISH UNIFORMS	4,883
GRAINGER INC, WW	173
GRAYBAR ELECTRIC COMPANY INC	441
GUARANTEED SERVICE & SUPPLIES INC	220
GURTLER INDUSTRIES INC	7,389
HALLMAN LINDSAY PAINTS	1,640
HOFFMAN SECURITY SOLUTIONS LLC	1,665
House of Correction (HOC)	7,062
IDEMIA IDENTITY & SECURITY USA LLC	608
INTOXIMETERS INC	1,124
JOHNSON CONTROLS FIRE PROTECTION LP	22,504
JOHNSON CONTROLS INC	4,868
JPAY INC	1,188
KEY MAGICIAN LOCKSMITHS INC	6,996
LEXIS NEXIS, A DIVISION OF RELX INC	1,240
MAC ARTHUR CO	170
MALECKI GRAPHIC ART SERVICES	1,985
MATHESON TRI-GAS INC	3,615
MERCEDES MEDICAL LLC	2,880
MIDWEST INK	2,045
MIDWEST MAINTENANCE & SHIPPING SUPPLY	14,438
MIDWEST SIGN & SCREEN PRINTING	1,152
Napa Auto Parts (PUNCH OUT ONLY)	309
NATIONAL SALT & SUPPLY CO INC	5,940
NATIONAL SIGN & DESIGN INC	466
Office Depot Inc (PUNCH OUT ONLY)	2,356
OZINGA READY MIX CONCRETE INC	1,098
PATRIOT K-9 LLC	17,000
PRECISION GRAPHICS INC	2,023
PRIVATE LINES INC	165
RASIX COMPUTER CENTER INC	89
REEVES COMPANY INC	135
REMY BATTERY COMPANY INC	968
S & S ACTIVEWEAR	15,709
SAN MAR CORPORATION	8,871
SHRED-IT USA LLC	140
STATE INDUSTRIAL PRODUCTS	1,610
STEEN MACEK PAPER CO INC	24,489
TABB TEXTILE COMPANY INC	9,376

Purchase Orders sent to vendors during September and October 2019

TECHNITROL INC	275
TOTAL WATER TREATMENT SYSTEMS	828
TRANE COMPANY	22,532
TRANS UNION RISK & ALTERNATIVE DATA SOLUTIONS INC	352
U.P.S. (UNITED PARCEL SERVICE)	52
V.R.C. PROTX LLC	55
VIKING ELECTRIC SUPPLY INC	156
WASTE MANAGEMENT (#03030)	6,709
WESTERN STATES ENVELOPE & LABEL CO	1,206
WISCONSIN COMMUNITY SERVICES	4,000
WISCONSIN VETERINARY REFERRAL CENTER SC	1,226
WISCONSIN VISION	40
WISCONSIN, STATE OF - DEPT OF ADMINISTRATION	27,117
WISCONSIN, STATE OF - DEPT OF JUSTICE - CRIME INFORMATION BUREAU	2,526
Human Resources	43,264
A.C.E.G. LLC dba STRATEGIC BUSINESS CENTER	15,000
AMAZON.COM	76
DAILY REPORTER PUBLISHING CO - A/K/A DAILY REPORTER	35
DELL	426
E.R.I. ECONOMIC RESEARCH INST	2,849
ERGOMETRICS	711
GENERAL INFORMATION SERVICES INC	293
GUIDESOFT INC	561
HEALTHCARE IMPACT ASSC LLC	9,043
House of Correction (HOC)	1,150
KNOWLEDGE SERVICES	1,866
MINDFUL SOLUTIONS COUNSELING & CONSULTING LLC	1,800
Office Depot Inc (PUNCH OUT ONLY)	781
OFFICE FURNITURE RESOURCES INC	4,325
PREMIUM WATERS	4
SHRED-IT USA LLC	385
WELLNESS COUNCIL OF WISCONSIN	495
WISCONSIN, STATE OF - DEPT OF JUSTICE - CRIME INFORMATION BUREAU	3,111
ZILLI HOSPITALITY GROUP	355
Medical Examiner	107,868
AIRGAS MIDWEST INC	3,595
ALLINA HEALTH SYSTEMS	250
AMAZON.COM	98
ASSOCIATED BAG CO	535
C.D.W. GOVERNMENT LLC	235
Cayman Chemical Co.	270
CERILLIANT CORPORATION	3,842
CHEMDIRECT INC	293
DANIELS SHARP SMART INC	10,003
DISKRITER INC	14,116

Purchase Orders sent to vendors during September and October 2019

FISHER SCIENTIFIC COMPANY LLC	7,617
GALL'S LLC - dba QUARTERMASTER LLC & LARK UNIFORMS	349
GRAINGER INC, WW	221
Henry SCHEIN INC	537
JD DAVIS ENTERPRISES LLC	9,500
LIPOMED INC	1,788
MC KESSON MEDICAL-SURGICAL SUPPLY	1,502
MEDICAL COLLEGE OF WISCONSIN	800
MILWAUKEE, CITY OF - HEALTH DEPT	2,094
MILWAUKEE, CITY OF - HEALTH DEPT - LABORATORIES BUR	1,537
MOPEC	2,510
NATIONAL ASSN OF MED EXAMINERS	3,500
NATIONAL MEDICAL SERVICES INC	6,587
Office Depot Inc (PUNCH OUT ONLY)	1,452
SALAM INTERNATIONAL INC	4,344
SOUTHLAND MEDICAL CORP	1,185
ST LOUIS UNIVERSITY - DEPT OF PATHOLOGY	739
TISSUE TECHNIQUES PATHOLOGY LABS LLC	1,995
TRI-TECH FORENSICS INC (A/K/A RESCUE ESSENTIALS & NATIONAL LAW ENF SUPPLY)	1,152
U.C.T. LLC - UNITED CHEMICAL TECHNOLOGIES	5,763
U.P.S. (UNITED PARCEL SERVICE)	83
ULINE INC	10,519
VERSITI INC	100
WISCONSIN DIAGNOSTIC LABORATORIES LLC	4,263
WISCONSIN MEDICAL SOCIETY INC	4,495
Office of the Comptroller	74,197
ACCONTEMPS	8,043
AMERICAN PAYROLL ASSN	254
DELL	300
EXPERIS U.S. INC	40,000
FEDERAL EXPRESS CORP	81
GOVERNMENT FINANCE OFFICERS ASSOCIATION (G.F.O.A.)	375
GOVERNMENTAL ACCOUNTING STANDARDS BOARD	278
GRADUATE SCHOOL - ACCOUNTING & FINANCE	9,654
House of Correction (HOC)	135
Office Depot Inc (PUNCH OUT ONLY)	881
PERSONNEL SPECIALISTS LTD	14,091
SHRED-IT USA LLC	105
Office on African American Affairs	20,372
AMAZON.COM	403
C.D.W. GOVERNMENT LLC	1,920
GRAINGER INC, WW	95
KLEIN-DICKERT MILWAUKEE INC	385
M.A.T.C. FOUNDATION INC	2,500
Office Depot Inc (PUNCH OUT ONLY)	266

Purchase Orders sent to vendors during September and October 2019

PERSONNEL SPECIALISTS LTD	12,304
WISCONSIN, UNIVERSITY OF - BOARD OF REGENTS	2,500
Parks Department	775,661
A.A.A. ACME LOCK CO	801
A.B.M. INDUSTRY GROUPS LLC	800
A.C.M. FIRE PROTECTION INC	938
ABLE DISTRIBUTING	4,232
ACCESS ELEVATOR	898
ACUSHNET COMPANY	4,582
ADIDAS AMERICA INC	1,000
ADS ON BOARDS	550
ADVANCED DISPOSAL SERVICES MIDWEST LLC	2,368
AIRGAS MIDWEST INC	1,252
ALRO STEEL CORPORATION	1,228
AMAZON.COM	4,004
AMERIGAS	276
ARMSTRONG ENTERPRISES INC, FRANK	8,569
B.F.G. SUPPLY	1,575
BADGER OIL EQUIPMENT CO	3,280
BADGER POPCORN & CONCESSION SUPPLY INC	1,895
BEER CAPITOL DISTRIBUTING CO	18,478
BEST ED BUSINESS	250
BEST SPECIALTIES	518
BRENNAN INC, J M	4,855
C.D.W. GOVERNMENT LLC	385
C.M.I. DISTRIBUTION LLC	1,106
CALLAWAY GOLF SALES CO	2,103
CENTURY LINK - BUSINESS SERVICES	65
CHICAGO FLAMEPROOF - D/B/A WIS FLAMEPROOF & WOOD	3,179
CLEAN RITE SUPPLY	1,304
CLOCK SHADOW CREAMERY LLC	426
COLECTIVO	58
CON-COR COMPANY INC	600
CONNEY SAFETY	37
CONSOLIDATED DOOR	1,000
COOKE COMPANY, J P	1,199
COUNTY MATERIALS CORP	277
CRAYON SOFTWARE EXPERTS LLC	454
D.G.J.D. INC	4,412
D.K.C. ENGINEERING LLC	2,000
DAVIS RESTORATION INC, PAUL	755
DE PERE LIQUOR CO LLC	11,536
DELL	213
DILLETT MECHANICAL SERVICE INC	17,510
ECCO USA	1,000
ELAVON INC	665

Purchase Orders sent to vendors during September and October 2019

ENTRANCE TECHNOLOGIES I LLC	1,125
ERB ENTERPRISES	300
FAIRWAY PROMOTIONS LLC	53
FASTENAL COMPANY	396
FAULKS BROTHERS CONSTRUCTION INC	7,379
FERGUSON ENTERPRISES INC	1,925
FORREST KEELING NURSERY	174
FORTUNE FISH & GOURMET	1,166
FRANKLIN AGGREGATES INC	330
GEAR FOR SPORTS - A/K/A G.F.S.I. INC	526
GERBER LEISURE PRODUCTS INC	54,296
GLACIER REFRIGERATION INC	414
GLOECKNER & CO, FRED G	1,000
GRAINGER INC, WW	4,215
GREBES BAKERY	252
GRECO & SONS OF WISCONSIN	458
GRUNAU COMPANY INC	2,270
GUETZKE & ASSOCIATES, JOHN A	922
GUTHRIE & FREY WATER CONDITIONING LLC	86
HARRIS GOLF CARS	8,115
HENNES SERVICES INC	3,875
HIGH VOLTAGE MAINTENANCE CORP	7,347
HOME CITY ICE CO, THE	1,545
HONEYAGER'S MUDJACK SERVICE INC	3,700
House of Correction (HOC)	1,176
I.T.U. ABSORB TECH INC	224
ILLCO WHOLESALE DISTRIBUTORS	1,950
IMPERIAL COFFEE ROASTERS INC	1,772
INDELCO PLASTICS CORPORATION	639
INDUSTRIAL CONTROLS DISTRIBUTORS LLC	8,208
J.S. CONSTRUCTION	695
JASPERSON SOD SERVICE - JASPERSON, RANDALL	610
JENSEN EQUIPMENT CO INC	928
JOHNSTONE SUPPLY	1,950
KEEPER GOALS - DIV DEMAND & PRECISION PARTS	3,025
KNIVES & BLADES INC	400
L & W SUPPLY CORPORATION	2,143
LA FORCE INC	37,197
LA TARTE ENTERPRISE LLC	114
LAKESIDE OIL CO - DIV WORLD FUEL SERVICES INC	31,530
LARSON CO, GUSTAVE A - CORPORATE DISTRIBUTION CTR	897
LEGACY COMMUNICATIONS LLC	6,374
LINCOLN AQUATICS	1,750
LINCOLN CONTRACTORS SUPPLY INC	6,544
LOWE'S - FRANKLIN STORE	1,990
LUXOTTICA OF AMERICA INC	1,000
MARCHESE INC, V	5,409

Purchase Orders sent to vendors during September and October 2019

MARKS PLUMBING PARTS	2,342
MATHESON TRI-GAS INC	3,426
MC MASTER-CARR SUPPLY CO	288
MENARDS - WEST MILWAUKEE	3,720
METRO MILWAUKEE S.H.R.M.	150
MIDWEST ATHLETIC FIELDS LLC	4,440
MIDWEST MAINTENANCE & SHIPPING SUPPLY	2,489
MILWAUKEE PRETZEL COMPANY LLC	1,828
MILWAUKEE TRANSPORT SERVICES	200
MILWAUKEE, CITY OF - DEPT OF NEIGHBORHOOD SERVICES	213
MITY-LITE INC	1,669
NAF'S ICE PAINTS INC	710
NAMES CONSTRUCTION LLC, JEFF	3,000
Napa Auto Parts (PUNCH OUT ONLY)	140
NAPA AUTO PARTS <<Non-Catalog Item Form>>	500
NASSCO INC	2,727
NEPTUNE SANDWICHES	591
NIGHTHAWK MATERIALS INC	1,502
NORTH POLE ICE CREAM	318
NORTHWAY FENCE INC	1,480
Office Depot Inc (PUNCH OUT ONLY)	1,926
OZAUKEE COUNTY - PUBLIC HEALTH DEPT	80
OZINGA READY MIX CONCRETE INC	8,652
PANDAMODIUM DISCS LLC	4,817
PEPSI AMERICAS	22,532
PERSONNEL SPECIALISTS LTD	7,320
PETHKE SERVICE INC, A	150
PLASTICS UNLIMITED INC	372
PLAYKLEEN	2,500
PRITZLAFF WHOLESALE MEATS INC	2,110
PRO ELECTRIC INC	30,190
PURPERO INC, C W	29,500
PURPLE DOOR ICE CREAM	457
QUALITY ELECTRIC SERVICE INC	1,684
R & R SPECIALTIES	1,152
RASIX COMPUTER CENTER INC	41
RED THE UNIFORM TAILOR	3,539
REINDERS INC	3,550
REINHART FOODSERVICE	43,033
ROJAHN & MALANEY CO.	1,300
RUNDLE-SPENCE MFG CO	12,360
SAFETY MART	452
SAFETYMART	177
SAN A CARE INC	1,697
SCHRANZ ROOFING INC, M M	4,375
SECURITY GLASS BLOCK INC	1,550
SERVICE SANITATION INC	2,801

Purchase Orders sent to vendors during September and October 2019

SHERWIN WILLIAMS - DOUGLAS AVENUE	508
SHERWIN WILLIAMS - NORTH AVENUE	115
SIEVERT TRUCKING INC, DEL	1,329
SIGNARAMA MILWAUKEE	140
SIRRAH CONSTRUCTION & CO LLC	96,200
SOUTH MILWAUKEE, CITY OF	600
SPRECHER BREWING CO INC	7,840
STANLEY CONVERGENT SECURITY SOLUTIONS INC	407
STEINKELLNER DECORATING CENTER	870
T.A.P.C.O. - TRAFFIC & PARKING CONTROL CO	3,848
TAYLOR MADE GOLF COMPANY INC	2,000
TIME WARNER CABLE ENTERPRISES LLC (Spectrum Business & Spectrum Reach)	798
TNEMEC COMPANY INC	7,344
TOEPFER SECURITY CORP	588
TRANE COMPANY	952
U.S. DEPT OF AGRICULTURE - A.P.H.I.S./GENERAL	486
ULINE INC	1,202
VALLEY AQUATIC SOLUTIONS LLC	751
VEOLIA ENVIRONMENTAL SERVICES INC (#22893)	2,721
VIC'S WHOLESALE INC	2,818
VIKING ELECTRIC SUPPLY INC	14,375
WASTE MANAGEMENT (#03030)	4,089
WHITLOWS SECURITY SPECIALISTS	150
WOLF & SONS INC, EDWARD H	72,414
WOLTER POWER SYSTEMS	2,040
Personnel Review Board	33
C.D.W. GOVERNMENT LLC	33
Register of Deeds	83,550
AMAZON.COM	393
C.D.W. GOVERNMENT LLC	519
FIDLAR TECHNOLOGIES INC	65,681
HEARTLAND LABEL PRINTERS INC	1,065
House of Correction (HOC)	2,758
Office Depot Inc (PUNCH OUT ONLY)	753
PROPERTY RECORDS INDUSTRY ASSOCIATION - P.R.I.A.	445
U.S. IMAGING INC	10,679
ULINE INC	1,257
Sheriff	393,771
A4	201
ADAMS EVIDENCE GRADE TECHNOLOGY INC	2,767
ADVANCED DISPOSAL SERVICES MIDWEST LLC	170
ADVANTAGE POLICE SUPPLY	13,411
AMAZON.COM	1,022
AURORA HEALTH CARE INC	1,394

Purchase Orders sent to vendors during September and October 2019

AXON ENTERPRISE INC	2,682
BARKER COMPANY, BOB	2,237
BAYCOM INC	22,126
BEST BUY GOV LLC	340
BRENTWOOD ANIMAL HOSPITAL	2,756
BROWNELLS INC	60
C.D.W. GOVERNMENT LLC	4,088
C.J. & ASSOCIATES INC	20,069
C.M.I. DISTRIBUTION LLC	6,537
CERTIFIED LANGUAGES INTL	18
CHARM-TEX INC	902
COAKLEY & CO INC, C H	800
COLORID LLC	641
COURIER COMMUNICATIONS - D/B/A W.N.O.V. 860 AM	1,500
DELL	1,590
DNESCO ELECTRIC INC	390
ENTENMANN ROVIN CO	590
EVIDENT INC	615
FRANKLIN, CITY OF	30
GALL'S LLC - dba QUARTERMASTER LLC & LARK UNIFORMS	106
GENERAL COMMUNICATIONS INC	395
GRAINGER INC, WW	538
GRUNAU COMPANY INC	9,100
HAAS BADGE & EMBLEMS	345
HALO BRANDED SOLUTIONS INC	291
HANDCUFF WAREHOUSE	440
House of Correction (HOC)	5,514
HOUSE OF HARLEY DAVIDSON INC	2,332
I.T.U. ABSORB TECH INC	768
ILLINGWORTH-KILGUST MECHANICAL INC	712
INFORMATION BUILDERS INC	85,698
JANI-KING OF MILWAUKEE	6,770
JOHNSON CONTROLS FIRE PROTECTION LP	91,053
KIEFER INDUSTRIES INCORPORATED	4,935
LAKESHORE VETERINARY SPECIALISTS	377
LANDAUER & CO, R S JR - DIVISION OF TECH/OPS INC	1,257
MC KESSON MEDICAL-SURGICAL SUPPLY	5,387
MEDLINE INDUSTRIES INC	585
MIDWEST MAINTENANCE & SHIPPING SUPPLY	15,221
MILWAUKEE TIMES WEEKLY NEWSPAPER	180
NATIONAL BUSINESS FURNITURE	246
OFFICE DEPOT <<Non-Catalog Item Form>>	36
Office Depot Inc (PUNCH OUT ONLY)	7,029
PACER SERVICE CENTER	19
PHOENIX TRADING INC	2,915
PRONTO PRINT INC	2,120
RASIX COMPUTER CENTER INC	354

Purchase Orders sent to vendors during September and October 2019

RICOH U.S.A. INC	384
RODZINA INDUSTRIES	432
SAN A CARE INC	1,271
SETCOM CORPORATION	2,737
SHACREAM ART LLC	200
SHARE CORP	969
SHEPHERD EXPRESS	370
SHOWCASE AWARDS & PROMOTIONS	599
SHRED-IT USA LLC	217
STATE INDUSTRIAL PRODUCTS	453
STEINIG TAL KENNEL LLC - FILO, LAWRENCE F	1,700
STREICHER'S INC	12,777
SUSTEEN INC	1,494
SYMBOLARTS	185
T.L.M. SOLUTIONS INC	148
TRAFFIC SAFETY WAREHOUSE	305
TRANS UNION - MILWAUKEE DIVISION	1,073
TRANS UNION RISK & ALTERNATIVE DATA SOLUTIONS INC	618
ULINE INC	49
V.C.A. PAHLE ANIMAL HOSPITAL	138
VERIZON WIRELESS	16,268
WALTER CURTIS COMPANY LLC	20
WILL ENTERPRISES	3,182
WISCONSIN VISION	110
WISCONSIN, STATE OF - DEPT OF JUSTICE - CRIME INFORMATION BUREAU	11,754
WISCONSIN, STATE OF - WISCONSIN EMPLOYMENT RELATIONS COMMISSION	800
WISCONSIN, UNIVERSITY OF MADISON - SCHOOL OF VETERINARY MEDICINE	3,860
Transportation Services	12,295
AMAZON.COM	139
C.D.W. GOVERNMENT LLC	85
GRIDSMART TECHNOLOGIES INC	8,470
Office Depot Inc (PUNCH OUT ONLY)	179
OMAN SYSTEMS INC	552
TRAFFIC CONTROL CORPORATION	2,870
Treasurer	3,199
LEXIS NEXIS RISK DATA MGT INC	720
LOOMIS	655
MARLIN PRINTING & GRAPHICS	1,401
Office Depot Inc (PUNCH OUT ONLY)	319
SAFEGUARD BUSINESS SYSTEMS	105
University Extension Service	506
C.D.W. GOVERNMENT LLC	376
M & M OFFICE INTERIORS CORP	130

Veterans Service	92
CENTURY LINK - BUSINESS SERVICES	11
NEHER ELECTRIC SUPPLY INC	81
Zoological Department	483,504
A.C.M. ALARM & DETECTION	540
A.C.M. FIRE PROTECTION INC	1,116
ADVANCED DISPOSAL SERVICES MIDWEST LLC	9,450
AUTOMATIC ENTRANCES OF WI	3,911
BASSETT AIR QUALITY INC	731
BATZNER PEST MANAGEMENT INC	4,004
BLUE RIBBON ORGANICS	4,075
BRENNAN INC, J M	4,897
BRINKS INC	616
BROOKWOOD FARM LLC	26,075
BUG COMPANY, THE	4,752
C.D.W. GOVERNMENT LLC	206
CENTEC SECURITY	2,830
CLEAN RITE SUPPLY	4,586
COMPUTER INTELLIGENCE ASSOCIATION	310
CRAYON SOFTWARE EXPERTS LLC	424
CROWN LIFT TRUCKS	1,613
DACCO INC OF WISCONSIN	2,280
DEJNO'S INC	4,396
DELL	213
DELTA AIRLINES - DEPT 877	251
DESIGN AIR - DIV U.S VENTURE INC	3,206
EDGAR, LISA	675
EHLERT, MICHAEL - MIKE EHLERT FARRIER LLC	920
ELLIOTT'S ACE HARDWARE	688
ENGINE POWER INC	257
FARMALL FARMS	2,499
FEDERAL EXPRESS CORP	2,274
FRITZ INDUSTRIES INC	4,080
G.W. ENTERPRISES LLC	103
GIRAFFE CONSERVATION FOUNDATION USA	1,300
GOLDFISH UNIFORMS	1,888
GOLLON ENTERPRISES INC - GOLLON BAIT & FISH FARM	44
GORDON FOOD SERVICE, INC	1,549
GRUNAU COMPANY INC	4,250
H.M.S. ZOO DIETS INC	514
HAPP'S HOMEGROWN TREES	3,998
HARRIS GOLF CARS	283
HEAT & POWER PRODUCTS INC	3,814
HOME DEPOT	179
HOTSY CLEANING SYSTEMS	521
House of Correction (HOC)	2,075

Purchase Orders sent to vendors during September and October 2019

I.T.U. ABSORB TECH INC	1,376
IHEARTMEDIA	15,850
INTERNATIONAL ELEPHANT FNDTN	2,000
JENNARO BROTHERS LLC	19,579
KEES POLMAN SERVICE & SALES	195
KOCH CONSTRUCTION LLC	2,050
KONE INC	751
LIFT WORKS INC	540
MATHESON TRI-GAS INC	119
MC ROBERTS SALES CO INC	3,165
MENARDS - OAK CREEK	2,015
MERRICK LIGHT RAILWAY EQUIPMENT WORKS	1,679
MERTON FEED	2,009
MIDWEST MAINTENANCE & SHIPPING SUPPLY	3,763
MILLIKEN MEAT PRODUCTS LTD	8,267
MILWAUKEE, CITY OF - HEALTH DEPT - LABORATORIES BUR	1,607
NATIONS ROOF NORTH LLC	2,705
NEOPOST USA INC	177
OBERHAUS, THOMAS A	875
Office Depot Inc (PUNCH OUT ONLY)	523
OZONE WATER SYSTEMS INC	5,075
PEPSI AMERICAS	1,576
ROCK ON ICE - ART THE EXPERIENCE	4,650
RODENT PRO	4,626
ROLOFF MANUFACTURING CORP	800
SERVICE SANITATION INC	4,137
SERVICE SYSTEMS ASSOCIATES INC	4,499
SIGNARAMA MILWAUKEE	2,068
SKY TRAIL WISCONSIN LLC	225,000
SUNNYSIDE INC OF BEAVER DAM	235
SUPERIOR CRANE CORP	550
TECHNITROL INC	11,025
TIMBERLINE FISHERIES CORP	1,983
TREE KANGAROO SSP	209
VALLEY AQUATIC SOLUTIONS LLC	2,617
VISIT MILWAUKEE INC	750
VON BERGEN'S COUNTY MARKET	5,330
WALDSCHMIDT'S TOWN & COUNTRY MART	15,560
WASTE MANAGEMENT (#03030)	6,648
WISCONSIN LIFT TRUCK CORP	141
WONG, KEN Y.K.	2,425
YES EQUIPMENT & SERVICES INC	661
ZOOLOGICAL SOCIETY OF MILW	1,303

Grand Total	\$11,279,923
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