



COUNTY OF MILWAUKEE  
INTEROFFICE COMMUNICATION

Office of the Comptroller

**Scott B. Manske, Comptroller**

**DATE:** September 10, 2020

**TO:** Marcella Nicholson, Chairperson, County Board of Supervisors

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

**SUBJECT: Report of Contracts – July through August 2020 (Informational Only)**

**Policy Issue**

Pursuant to County Ordinance Sections 44.09(e), 46.09(8), and 56.30(8), attached is a summary of contract notifications received by the Office of the Comptroller from July through August 2020. 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.



Scott B. Manske  
Comptroller



Cynthia (CJ) Pahl  
Financial Services Manager

### Attachments

Cc: David Crowley, County Executive  
 Supervisor Jason Haas, Chairperson, Finance Committee  
 Finance Committee  
 Julie Landry, Director, Department of Administrative Services (DAS)  
 Lamont Robinson, Director, Community Business Development Partners, DAS  
 Patrick Lee, Director, Procurement Division, DAS  
 Kelly Bablitch, Chief of Staff, County Board  
 Mary Jo Meyers, 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

6030	Advertising
6050	Contract Personal Services - Short
6106	Legal Fees - General
6146	Professional Services - Capital/Major Maintenance
6147	Professional Services - Data Processing
6148	Professional Services - Recurring Operations
6149	Professional Services - Nonrecurring Operations
6517	Data Processing Software Lease/License - Long Term
6637	Repair/Maintenance Computer Equipment
8110	Payments to Patients
8123	Purchase of Service
8124	Miscellaneous Service Charges
8131	Vendor #1 Payments
8139	Wraparound Client Services
8149	Prevention & Access
8164	Purchase of Service 51.42 Board
8170	School Tuition Payments
8299	Other Contributions
8411	CARES Eviction Program
8416	CARES Mortgage Assistance
8502	Major Maintenance Building (Exp)
8509	Other Building Improvement (Capital)
8527	Land Improvements (Capital)
8530	Roadway Plan & Construction (Capital)
8557	Computer Equipment - New > \$500
8588	Other Capital Outlay (Exp)
8589	Other Capital Outlay (Capital)
8773	Housing Capital

DEPARTMENT - HIGH ORG	Original Contract and any previously approved increases	+ Increase	= Total Contract Amount	Account Charged	Start Date	Months	Purpose	Adopted by CB (File No.) or exempt	Did Dept. indicate Vendor is certified DBE?
<b><u>DAS ECONOMIC DEVELOPMENT - 1151</u></b>									
GRAEF	\$7,500		\$7,500	6149	7/20	Approx. 6	Surveying Services to prepare two Certified Survey Maps of remnant parcels located along USH-45 at the Zoo Interchange	C	No
<b><u>DAS FACILITIES MANAGEMENT - 1151</u></b>									
Southeastern Wisconsin Regional Planning Commission	\$15,000		\$15,000	6148	Approx. 7/20	Approx. 15	2020 Professional Service Agreement to prepare an Updated Land and Water Resource Management Plan	B	No
Quorum Architects, Inc.	\$50,000		\$50,000	6149	7/20	6	Project Management, Architectural, Space Planning, Interior Design, and Computer Aided Design Services to reopen Milwaukee County facilities that have been shut down due the Coronavirus Pandemic	B	Yes
<b><u>DAS FISCAL &amp; STRATEGIC SERVICES - 1151</u></b>									
City of Milwaukee and City of West Allis	Of \$826,377 in funding, \$347,652 to City of Milwaukee, \$18,003 to City of West Allis, and \$460,722 to the County		Of \$826,377 in funding, County will disburse \$365,655	0739 balance sheet account, fund 9735 2020 Law Enforcement Block Grant	8/20 Spending starting 10/19 through 9/23	48	Interlocal Agreement - Memorandum of Understanding in which Milwaukee County will serve as fiscal agent for the 2020 Byrne Justice Assistance Grant totaling \$826,377 - The County will reimburse those parties based on invoices. Funds can be used for initiatives, technical assistance, training, personnel, equipment, contractual support, and information systems for criminal justice for certain purposes. The County's \$460,722 portion includes the Wisconsin Policy Forum sub-award of \$113,070 to fund the Community Justice Council Director as agreed to by both the County and City of Milwaukee.	20-650 pending Sept. cycle	No
<b><u>DAS INFORMATION MANAGEMENT SERVICES DIVISION - 1160</u></b>									
CDW Government LLC	\$207,600 + Estimated \$24,850		\$232,450	6147 in Org. 1168 for SOW1, Org. 1172 for SOW2	2/20	12 + parties may renew the SOWs	Amendment 1 to the Participation Addendum through the City of Mesa, Arizona, Contract No. 2018011-01 for Information Technology Solutions and Services and Statement of Work 1 to perform reconnaissance and security testing of Milwaukee County's overall security operational framework - This Amendment adds Pandemic Preparedness language and Statement of Work 2 for the Nexus Project to implement and configure the hardware and software for the Cisco Network Infrastructure solution.	C & E	No

DEPARTMENT - HIGH ORG	Original Contract and any previously approved increases	+	Increase	= Total Contract Amount	Account Charged	Start Date	Months	Purpose	Adopted by CB (File No.) or exempt	Did Dept. indicate Vendor is certified DBE?
<b><u>DAS INFORMATION MANAGEMENT SERVICES DIVISION - 1160 Continued</u></b>										
Integration Partners Corporation	\$1,392,131	+	\$601,803	\$1,993,934	6637	5/20 for SOW 9	Approx. 20 for SOW 9 + parties may extend	Statement of Work (SOW) 9 under the 5/8/2018 Master Services Agreement for the Avaya Aura VoIP Phone and Voicemail System to replace the current legacy systems throughout the County (including Countywide, at the Milwaukee County Transit Service, and at General Mitchell International Airport) - This SOW 9 designs and deploys three new Unified Communications Systems (UC) for County proper, GMIA, and Transit to integrate with each other and other systems; provides maintenance and support per Amendment 9 to the 7/13/2018 Service and Support Agreement; and provides software, equipment, and hardware for all County Spheres for this SOW 9 for Children’s Court, Retirement, Sheriff at GMIA, MCDOT at GMIA, Milwaukee County Veterans Services, CJF, and Safety.	18-217	No
Integration Partners Corporation	\$540,973	+	\$19,047	\$560,019	8557 in WO 217014 6517 in Org. 1174	Upon signing Approx. 5/19	Approx. 32 (support & maintenance begin as complete each phased implementation and users join)	Amendment 9 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 9 is for Phase 3 of the phone replacement project to support the added equipment and services to the SOW.	18-217	No
Kiriworks, Inc.	Estimated \$16,500			Estimated \$16,500	6517	Approx. 7/20 for SoS, 11/17 for MSA	12 for SoS 60 for MSA	Statement of Services for OnBase Upgrade given that old servers will no longer be supported - This is part of a Master Services Agreement effective 11/1/2017 to 10/31/2022 to develop, implement, and support an Enterprise Content Management system.	E	No
Netrix LLC	\$25,800			\$25,800	6517	Approx. 9/20	12	Contract No. GS-35F-099DA, Participation Addendum, and Statement of Work 1 for Power BI set up, training, and support of the existing Office 365 tenant, governance, and best practice guidance for Power BI deployments - Contractor will ensure that the County’s Microsoft products are operating at maximum efficiency and staff receive training for proficiency, thus supporting County programs to address COVID-19 issues.	C	No
<b><u>DAS RISK MANAGEMENT - 1150</u></b>										
Aon Risk Services Central, Inc.	\$270,000			\$270,000	6148	7/20	36 initial term + parties may renew 12 + 12	Professional Service Contract for liability insurance brokerage services	20-317	No

DEPARTMENT - HIGH ORG	Original Contract and any previously approved increases	+	Increase	= Total Contract Amount	Account Charged	Start Date	Months	Purpose	Adopted by CB (File No.) or exempt	Did Dept. indicate Vendor is certified DBE?
<b>HIGHWAYS AND BRIDGES CAPITAL - 1200</b>										
Kapur & Associates, Inc., (Consultant) and Wisconsin Department of Transportation	\$72,168	+	(\$73)	\$72,096	6146	3/20	25	Amendment 1 decreasing the Three Party Engineering Services Contract for Engineering Design for WH113011 - W. Hampton Ave. Bridge over Milwaukee River Deck Overlay - WisDOT will pay Kapur & Associates, Inc., for all services under this Contract.	C	No
Bloom Companies LLC	\$14,373	+	\$4,871	\$19,244	6146	4/20	12	Fee Increase 1 adding contaminated soil investigation to the Construction Administration Support and Materials Testing Services for WH240012 - W. Rawson Ave. (CTH BB) Reconditioning (USH 45 to Hawthorne Ln.)	C	Yes
Zenith Tech, Inc.	\$124,890	+	\$12,600	\$137,490	8530	3/20	Approx. 7	Change Order 1 increasing the Agreement for WH105012 - E. North Ave. & Oakland Ave. Bridge Joint Repair over the Oak Leaf Trail - This Change Order adds a compression seal and joint and work holding the extrusion in place while repairing stud shear connectors.	D	No
EMCS, Inc.	\$69,469	+	\$4,569	\$74,038	6146 WisDOT will pay EMCS	7/19	30	Amendment 1 increasing the Three-Party Design Engineering Services Contract for design; archeological and historical investigation; asbestos and lead paint inspection; preliminary road design plans, meetings, and documents; and roadway cores and reports for WH114011 - Mill Rd. Bridge over Oak Creek - Amendment 1 adds a Bicycle Detour Plan, additional structure rehabilitation investigation, and additional coordination meetings.	B	No
Barrientos Design and Consulting	\$102,280	+	\$415,087	\$517,367	6146	3/18	Approx. 27 + Approx. 6	Increase 2 for Programming, Master Planning, and Schematic Design (Phase 1) for a new North Highway Maintenance Facility for WH242011 - North Shop Improvements - This Increase adds Design Development, Construction Documents, and Bidding Assistance.	C	Yes
Bloom Companies LLC	\$102,165	+	\$12,506	\$114,670	6146 WisDOT will pay Bloom	7/19	6	Amendment 1 increasing the Three-Party Design Engineering Services Contract for design and historical, archeological, and geotechnical investigation for WH097011 - E. North Ave. Bridge over the Oak Leaf Trail - Amendment 1 changes the scope from bridge replacement to bridge rehabilitation, reduces design report hours, and increases administrative coordination hours.	C	Yes
RA Smith, Inc.	\$49,125			\$49,125	6146	8/20	Approx. 4	Design Services including storm sewer investigation and traditional right-of-way plat preparation for WH095011 - W. Rawson (S. 27th to S. 20th)	C	No

DEPARTMENT - HIGH ORG Vendor	Original Contract and any previously approved increases	+	Increase	= Total Contract Amount	Account Charged	Start Date	Months	Purpose	Adopted by CB (File No.) or exempt	Did Dept. indicate Vendor is certified DBE?
<b>HIGHWAYS AND BRIDGES CAPITAL - 1200 Continued</b>										
Stark Pavement Corporation	\$588,946			\$588,946	8530	8/20	Approx. 2	Agreement for WH246012 - Resurface W. Rawson Ave. (County Trunk Highway BB) from S. North Cape Rd. to US Highway 45	D	No
Bloom Companies LLC	\$9,583			\$9,583	6146	9/20	Approx. 2	Construction Consulting including Testing for WH246012 - Resurface W. Rawson Ave. (County Trunk Highway BB) from S. North Cape Rd. to US Highway 45	C	Yes
Himalayan Consultants LLC	\$35,671			\$35,671	6146	8/20	Approx. 6	Geotechnical, Hazardous Materials, and Environmental Assessments for WH242011 - North Shop Improvements	B	Yes
<b>MASS TRANSIT CAPITAL - 1250</b>										
CORRE, Inc.	\$58,318			\$58,318	6146	7/20	Approx. 6	Real Estate Services for WT083011 - Bus Rapid Transit	C	No
Malas Engineering LLC	\$2,990			\$2,990	6146	7/19	Approx. 16	Consultant Agreement for Engineering Services for WT142011 - Bus Lifts at Maintenance/Fond du Lac Facilities	C	Yes
<b>AIRPORT CAPITAL - 1300</b>										
Drax, Inc.	\$1,975,479	+	\$38,705	\$2,014,184	8509	8/19	Approx. 17	Change Order 2 closing the Contract for WA263012 - GMIA Howell Ave. Tunnel Rehabilitation - Change Order 2 adjusts for quantity and work to address unforeseen conditions.	D	No
Stark Pavement Corporation	\$493,137	+	(\$11,254)	\$481,883	8527	5/19	Approx. 7	Change Order 1 closing the Contract for WA277012 - LJ Timmerman Taxiway Pavement Rehabilitation 2019 - Change Order 1 reduces the contract amount to adjust for as-built quantities.	D	No
GESTRA Engineering, Inc.	\$914	+	\$66	\$981	6146	3/20	Approx. 9	Fee Revision 1 to the Materials Testing Services for WA275012 - GMIA Parking Structure Expansion Joint Replacement - Revision 1 adds a test.	C	Yes
Pieper Electric, Inc.	\$1,269,241			\$1,269,241	8589	6/20	Approx. 12	Agreement for Electrical Services to remove the existing County-owned overhead electrical service and replace with underground WE Energies service to 44 buildings and replace street lighting and south ramp mast lighting as part of WA252012 - GMIA MKE Regional Business Park Electrical Infrastructure	D	No

<b>DEPARTMENT - HIGH ORG</b>	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?
<b>AIRPORT CAPITAL - 1300 Continued</b>										
Pieper Electric, Inc.	\$1,269,241	+	\$37,760	\$1,307,001	8589	6/20	Approx. 12	Change Order 1 to the Agreement for Electrical Services to remove the existing County-owned overhead electrical service and replace with underground WE Energies service to 44 buildings and replace street lighting and south ramp mast lighting as part of WA252012 - GMIA MKE Regional Business Park Electrical Infrastructure - Change Order 1 revises service size, relocates meters, and adds bollards, a termination compartment, and a feeder.	D	No
Grumman/Butkus Associates	\$32,790			\$32,790	6146	6/20	Approx. 7	Planning, Design, and Construction Documents Services to relocate a generator from Concourse E to D for WA334011 - GMIA Emergency Generator Concourse D	C	No
G.E. Riddiford Company, Inc.	\$3,428,000			\$3,428,000	8509	6/20	Approx. 4	WA268012- GMIA Terminal Building Roof and Skylight Replacement	D	No
Engberg Anderson, Inc.	\$20,500			\$20,500	6146	7/20	Approx. 5	Design Services including architecture and engineering for construction documents and administration in order to cover four area wells for WA331011 - GMIA Parking Structure Lightwell Roof Installation - This includes Amendment 1 adding Pandemic Preparedness language.	C	
<b>ENVIRONMENTAL CAPITAL - 1375</b>										
The Sigma Group, Inc.	\$36,073			\$36,073	6146	7/20	Approx. 6	Consultant Agreement for Engineering Services including Design Development, Cost Estimating, Final Design, Construction Documents, Bidding, Construction Assistance, and Record Drawings for WV047011 - Froemming Park Pavilion Water and Sanitary Sewer Upgrade	B	Small Business Enterprise
Applied Ecological Services	\$60,000			\$60,000	6146	7/20	Approx. 23	Consultant Agreement for Design and Construction Document Services related to Consulting, Ecological Restoration, and Geospatial Services for WV021011 - Oak Creek Streambank Stabilization	B	No
<b>PARKS CAPITAL - 1400</b>										
Berglund Construction Company	\$225,000			\$225,000	8589	6/20	Approx. 1	Agreement for Stone Masonry Façade Repair as part of WP704012 - Honey Creek Bridge Repair	D	No
The Sigma Group, Inc.	\$44,727			\$44,727	6146	7/20	Approx. 6	Consultant Agreement for Planning and Design Civil Engineering Services for WP701011 - Grant North Access Roads/Parking Lots 2020	B	Small Business Enterprise

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<b><u>PARKS CAPITAL - 1400 Continued</u></b>										
Board of Regents of the University of Wisconsin System on behalf of the University of Wisconsin-Milwaukee	\$19,848			\$19,848	6146	6/20	3 + Amend 2 extends 22	Consultant Agreement for Archaeological and Historic Cultural Resources Review, specifically Cultural Context, Field Investigations, and Presentations and Outreach tasks, for the fish passage project in WP548011 - Kletzsch Dam Repairs and Improvements - This includes Amendment 1 adding Pandemic Preparedness language and Amendment 2 updating COVID-19, insurance, liability, indemnification, conflict of interest, County rights of access and audit, document ownership, and termination provisions.	B	No, prime is a governmental entity
RA Smith, Inc.	\$107,923			\$107,923	6146	6/20	Approx. 7	Consultant Agreement for Design and Planning for WP538011 - Root River Parkway 92nd Street and Parking Lot	20-542 passive review	No
EXP U.S. Services, Inc.	\$81,090			\$81,090	6146	5/20	7	Consultant Agreement for Engineering Services including Design and Contract Documents for WP498011 - Underwood Creek Parkway Replacement - This includes Amendment 1 for Pandemic Preparedness.	B	No
The Sigma Group, Inc.	\$95,614			\$95,614	6146	7/20	Approx. 18	Consultant Agreement for Engineering Services including project review, site plan, and construction documents/administration, to reconstruct the boat launch and vicinity as well as dry storage for WP688011 - McKinley Parking Lot Phase 2 - This includes Amendment 1 for Pandemic Preparedness.	B	Small Business Enterprise
<b><u>ZOO CAPITAL - 1575</u></b>										
IBC Engineering Services, Inc.	\$46,904	+	\$1,650	\$48,554	6146	3/20	Approx. 12	Fee Revision 1 increasing the HVAC Engineering with associated Electrical Engineering Services for Schematic Design, Design Development, Construction Document, Bidding, and Construction Support for WZ176011 - Zoo Aviary Air Conditioning - Revision 1 adds Pre-design Test and Balancing Readings to include a profile of existing cooling unit air handler and investigation of tunnel/ductwork air distribution to verify excessive static pressure.	C	Yes
<b><u>COUNTY GROUNDS CAPITAL - 1700</u></b>										
ZS LLC	\$61,590			\$61,590	6146	7/20	Approx. 6	Consultant Agreement for Design and Construction Document Services for WG035011 - Vel Phillips Youth & Family Justice Center Roof Replacement - This includes Amendment 1 for Pandemic Preparedness.	C	Small Business Enterprise
<b><u>COURTHOUSE COMPLEX CAPITAL - 1750</u></b>										
Mared Mechanical Contractors Corp	\$1,166,862	+	\$23,575	\$1,190,436	8589	7/19	Approx. 17	Change Order 6 to the Agreement for WC213012 - Courthouse HVAC Replacement Phase 1 - This Change adds variable frequency drives and building automation and control networks.	C	No

DEPARTMENT - HIGH ORG	Original Contract and any previously approved increases	+	Increase	= Total Contract Amount	Account Charged	Start Date	Months	Purpose	Adopted by CB (File No.) or exempt	Did Dept. indicate Vendor is certified DBE?
<b><u>COURTHOUSE COMPLEX CAPITAL - 1750 Continued</u></b>										
Masonry Restoration, Inc.	\$732,100	+	\$36,340	\$768,440	8588 in WC191 8502 in Org. 5725	11/19	Approx. 13	Change Order 1 increasing the Agreement to replace exterior sealant joints between precast panels on the Criminal Justice Facility façade for WC191012 - Courthouse Complex Improvements - CJF Caulk Phase 1 - Change Order 1 is to install fence canopies; repair and replace fallen stone; and secure other stone pieces.	D	No
Masonry Restoration, Inc.	\$768,440	+	\$41,298	\$809,738	8588 in WC191 8502 in Org. 5725	11/19	Approx. 13	Change Order 2 increasing the Agreement to replace exterior sealant joints between precast panels on the Criminal Justice Facility façade for WC191012 - Courthouse Complex Improvements - CJF Caulk Phase 1 - Change Order 2 is to repair and replace stone that fell from the Safety Building and to secure other stone pieces.	D	No
<b><u>OTHER AGENCIES CAPITAL - 1850</u></b>										
Kiriworks, Inc.	Estimated \$193,875			Estimated \$193,875	6146	Approx. 7/20 for SoS	Project dates will be defined after sign SOS 60 for MSA	Statement of Services for AP Workflow Professional Services and the purchase of software and hardware - The contractor shall configure and create a process to facilitate the invoice process from the County's existing document management system (OnBase and Infor) as part of the ERP project. This will create the invoice process for all County Departments. Staff expects to use funds in WO602012 - Mainframe Applications Migration. This is part of a Master Services Agreement effective 11/1/2017 to 10/31/2022 to develop, implement, and support an Enterprise Content Management system.	E	No
JRT Top Notch Roofs LLC	\$781,104			\$781,104	8509	6/20	6	Agreement to replace the segment of roof, including related siding, railings and flashing for WO517172 - Maintenance, Siding, Rails, and Flashing and WO517152 - War Memorial Center Roof Replacement	D	Small Business Enterprise
<b><u>PRETRIAL SERVICES - 2900</u></b>										
JusticePoint, Inc.	\$3,817,195	+	\$33,598	\$3,850,793	6148	1/20	12	Amendment 2 to the 2020 Contract for Services to operate a Pretrial Services Program - The Contractor will provide Universal Screening, Pretrial Supervision, Pretrial Electronic Monitoring, Repeat Intoxicated Driver Supervision, Pretrial Release Planning, and Cognitive Behavioral and Trauma-Informed Care Services. Due to the COVID-19 emergency, Amendment 2 increases GPS units by 20 units for 169 days from 06/15/2020 to 11/30/2020.	20-335	No, non-profit
JusticePoint, Inc.	\$3,850,793	+	\$134,225	\$3,985,018	6148	1/20	12	Amendment 3 to the 2020 Contract for Services to operate a Pretrial Services Program - The Contractor will provide Universal Screening, Pretrial Supervision, Pretrial Electronic Monitoring, Repeat Intoxicated Driver Supervision, Pretrial Release Planning, and Cognitive Behavioral and Trauma-Informed Care Services. Due to the COVID-19 pandemic, Amendment 2 adds 5 Full Time Equivalent pretrial case managers from 8/1/2020 to 12/31/2020, to be covered by CARES Act funding.	20-335	No, non-profit

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<b>PRETRIAL SERVICES - 2900 Continued</b>											
	Aurora UW Academic Medical Group, Inc. (Contractor)	\$50,000			\$50,000	6148	7/20	12	Contract for Services to facilitate implementation of the arrangement between Contractor, Transitions Clinic Network, and Progressive Community Health to create a Transitions Clinic Network program in Milwaukee County as part of the MacArthur Safety and Justice Challenge Phase III Implementation and Community Engagement Grant	B	No
<b>SHERIFF - 4000</b>											
	Can/Am Technologies, Inc., and SHI International Corp. (reseller)	\$28,806			\$28,806	6517 in Org. 1168 8557 in WO193	7/20	12 + County may extend 12 + 12 + 12	Teller Software as a Service Agreement and Milwaukee County Standard Terms and Conditions Addendum for a web-based system to manage point of sale processes - This includes software, support, and maintenance for teller licenses, user access, remote analysis and configuration, and remote training in part using funds in WO193014 - Asset Protection-Computer Replacement Phase 1	E	SHI is 100% Minority Owned, Woman Owned Business
<b>EMERGENCY MANAGEMENT - 4800</b>											
	City of Oak Creek	\$121,464 in 2021, \$118,181 in 2022, \$114,899 in 2023, \$111,617 in 2024, \$108,335 in 2025			\$574,497	6148	1/17	24 + extended 24 + now extending 60	Amendment 2 extending through 12/31/2025 the 2017-2018 Intergovernmental Agreement for Emergency Medical Services - Amendment 1 extended the 2017-2018 IGA from 2019 to 2020. The IGA does not provide for an additional extension, so the IGA would expire 12/31/2020. Amendment 2 extends the IGA end date; updates the "Saturation Numbers," "Med Units," "Attachment A: 2021 30-30-40 Formula," "Ten-Year Adjustment Formula to a New 2021 30-30-40 Formula," "ICC EMS Formula Schedule," and "Key Performance Metrics" tables; adds County funding requirements for 2021-2025; adjusts the payment timing; clarifies that the County no longer provides \$30 per ALS transport; and clarifies that funds from the County may only be used for EMS services. This 2021-2025 extension is considered a "new" contract.	20-197	No, governmental entity
	City of South Milwaukee	\$108,870 in 2021, \$99,694 in 2022, \$90,518 in 2023, \$81,341 in 2024, \$72,165 in 2025			\$452,588	6148	1/17	24 + extended 24 + now extending 60	Amendment 2 extending through 12/31/2020 the 2017-2018 Intergovernmental Agreement for Emergency Medical Services	20-197	No, governmental entity

DEPARTMENT - HIGH ORG Vendor	Original Contract and any previously approved increases	+ Increase	= Total Contract Amount	Account Charged	Start Date	Months	Purpose	Adopted by CB (File No.) or exempt	Did Dept. indicate Vendor is certified DBE?
<b>EMERGENCY MANAGEMENT - 4800 Continued</b>									
North Shore Fire Department	\$159,414 in 2021, \$154,462 in 2022, \$149,510 in 2023, \$144,557 in 2024, \$139,605 in 2025		\$747,549	6148	1/17	24 + extended 24 + now extending 60	Amendment 2 extending through 12/31/2020 the 2017-2018 Intergovernmental Agreement for Emergency Medical Services	20-197	No, governmental entity
City of Greenfield	\$101,272 in 2021, \$97,240 in 2022, \$93,208 in 2023, \$89,176 in 2024, \$85,145 in 2025		\$466,041	6148	1/17	24 + extended 24 + now extending 60	Amendment 2 extending through 12/31/2020 the 2017-2018 Intergovernmental Agreement for Emergency Medical Services	20-197	No, governmental entity
City of Milwaukee	\$675,241 in 2021, \$691,605 in 2022, \$707,969 in 2023, \$724,332 in 2024, \$740,696 in 2025		\$3,539,843	6148	1/17	24 + extended 24 + now extending 60	Amendment 2 extending through 12/31/2020 the 2017-2018 Intergovernmental Agreement for Emergency Medical Services	20-197	No, governmental entity

DEPARTMENT - HIGH ORG	Original Contract and any previously approved increases	+	Increase	= Total Contract Amount	Account Charged	Start Date	Months	Purpose	Adopted by CB (File No.) or exempt	Did Dept. indicate Vendor is certified DBE?
<b>EMERGENCY MANAGEMENT - 4800 Continued</b>										
City of Wauwatosa	\$98,832 in 2021, \$99,115 in 2022, \$99,397 in 2023, \$99,680 in 2024, \$99,962 in 2025			\$496,986	6148	1/17	24 + extended 24 + now extending 60	Amendment 2 extending through 12/31/2020 the 2017-2018 Intergovernmental Agreement for Emergency Medical Services	20-197	No, governmental entity
City of Franklin	\$120,402 in 2021, \$121,216 in 2022, \$122,031 in 2023, \$122,846 in 2024, \$123,661 in 2025			\$610,156	6148	1/17	24 + extended 24 + now extending 60	Amendment 2 extending through 12/31/2020 the 2017-2018 Intergovernmental Agreement for Emergency Medical Services	20-197	No, governmental entity
City of West Allis	\$101,542 in 2021, \$102,238 in 2022, \$102,933 in 2023, \$103,629 in 2024, \$104,324 in 2025			\$514,666	6148	1/17	24 + extended 24 + now extending 60	Amendment 2 extending through 12/31/2020 the 2017-2018 Intergovernmental Agreement for Emergency Medical Services	20-197	No, governmental entity

<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?
<b><u>EMERGENCY MANAGEMENT - 4800 Continued</u></b>										
Village of Greendale	\$12,963 in 2021, \$16,249 in 2022, \$19,535 in 2023, \$22,821 in 2024, \$26,107 in 2025			\$97,676	6148	1/17	24 + extended 24 + now extending 60	Amendment 2 extending through 12/31/2020 the 2017-2018 Intergovernmental Agreement for Emergency Medical Services	20-197	No, governmental entity
City of Cudahy	\$0			\$0	6148	1/17	24 + extending 24 + now extending 60	Amendment 2 extending through 12/31/2020 the 2017-2018 Intergovernmental Agreement for Emergency Medical Services	20-197	No, governmental entity
Village of Hales Corners	\$0			\$0	6148	1/17	24 + extending 24 + now extending 60	Amendment 2 extending through 12/31/2020 the 2017-2018 Intergovernmental Agreement for Emergency Medical Services	20-197	No, governmental entity
City of St. Francis	\$0			\$0	6148	1/17	24 + extending 24 + now extending 60	Amendment 2 extending through 12/31/2020 the 2017-2018 Intergovernmental Agreement for Emergency Medical Services	20-197	No, governmental entity
<b><u>MEDICAL EXAMINER - 4900</u></b>										
Medical College of Wisconsin, Inc., and Affiliated Hospitals	\$95,000			Not to exceed \$95,000, but anticipate only \$92,580	6148	7/20	12	Forensic Pathology Fellowship Program Agreement to provide autopsy support	20-386	No, non-profit

<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?
<b><u>MCDOT AIRPORTS - 5040</u></b>										
Anderson & Kreiger LLP	\$12,500 in 2020			\$12,500	6106	8/20	5 + County may extend 12 + 12 + 12	2020 Professional Service Contract for legal services consultation on general matters at GMIA	C	No
CrowZnest Consulting, Inc.	\$99,000 +		\$0	\$99,000	6149	4/20	4 + now extending 4	Amendment 1 extending through 12/31/2020 the Professional Service Contract for temporary oversight of Airport Public Safety & Security	C	No
Kaplan Kirsch Rockwell	Not to exceed \$50,000			Not to exceed \$50,000	6106	6/20	Approx. 7 + County may extend 12 + 12 + 12	2020 Professional Service Contract to advise the County regarding representation in the bankruptcy of The Hertz Company and certain affiliates currently pending in the United State Bankruptcy Court for the District of Delaware	C	No
<b><u>DHHS BEHAVIORAL HEALTH DIVISION - 6300</u></b>										
Honey Creek Counseling & Recovery Services LLC	\$36,000 +		\$0	\$36,000	8139 8131	1/20	24 + County may extend 12 + 12 + 12	Amendment 1 adding a location to the Wraparound Milwaukee 2020-2021 Fee-for-Service Agreement for Equine Therapy; Skill Development; Service Facilitation; Treatment Plan Meeting; and Wellness Recovery Management Services	A	No
Honey Creek Counseling & Recovery Services LLC	\$112,000 +		\$0	\$112,000	8110 to 8170	1/20	24 + County may extend 12 + 12 + 12	Amendment 1 adding a location to the Community Access to Recovery Services 2020-2021 Fee-for-Service Agreement for Equine Therapy Services	A	No
Outreach Community Health Centers, Inc.	\$149,433 +		\$75,000	\$224,433	8164	1/20	6 + now extending 3 + County may extend 12 + 12 + 12	Amendment 1 extending through 9/30/2020 the 2020 Purchase of Service Contract for Outpatient Treatment Services	A	No, non-profit
Outreach Community Health Centers, Inc.	\$224,433 +		\$0	\$224,433	8164	1/20	6 + 3 + now extending 3 + County may extend 12 + 12 + 12	Amendment 2 extending through 12/31/2020 the 2020 Purchase of Service Contract for Outpatient Treatment Services	A	No, non-profit

DEPARTMENT - HIGH ORG	Original Contract and any previously approved increases	+	Increase	= Total Contract Amount	Account Charged	Start Date	Months	Purpose	Adopted by CB (File No.) or exempt	Did Dept. indicate Vendor is certified DBE?
<b>DHHS BEHAVIORAL HEALTH DIVISION - 6300 Continued</b>										
Win-Win Enterprises LLC dba Boys II Men Transitional Home	\$40,000	+	\$50,000	\$90,000	8139	12/19	7 + now extending 6	Amendment 1 extending through 12/31/2020 the Wraparound Milwaukee Time-Limited Agreement for Out-of-Network provision of Group Home Care Services to youth	A	No
Broadstep-Wisconsin, Inc., as a result of Amendment 2 (Bell Therapy, Inc., prior to Amendment 2)	\$2,555,750	+	\$0	\$2,555,750	8110 to 8170	1/20	3 + extended 3 + extending 4 + County may extend 12 + 12 + 12	Amendment 2 extending through 10/31/2020 and updating the contractor's name in the Community Access for Recovery Services 2020-2021 Fee-for-Service Agreement for Comprehensive Community Services; Community Support Program; and Room, Board, Care, Maintenance, and Companion Services at Supported Independent Living, Adult Family Home, or Community-Based Residential Facility	A	No
Wisconsin Community Services, Inc.	\$473,268	+	\$78,878	\$552,146	8149	1/19	12 + extended 3 + now extending 3	Amendment 5 extending through 9/30/2020 the 2019 Purchase of Service Contract to provide an Access Point for Central Intake Unit Services to screen, assess, and refer Community Access to Recovery Services consumers	A	No, non-profit
M&S Clinical Services, Inc.	\$821,850	+	\$136,925	\$958,775	8149	1/19	12 + extended 3 + 3 + now extending 3	Amendment 5 extending through 9/30/2020 the 2019 Purchase of Service Contract to provide an Access Point for Central Intake Unit Services to screen, assess, and refer Community Access to Recovery Services consumers	A	No, non-profit
JusticePoint, Inc.	\$90,899	+	\$11,250	\$102,149	8164 8149	1/19	12 (intended to use 6 + added 6) + extended 3 + 3 + now extending 3	Amendment 4 extending through 9/30/2020 the 2019 Purchase of Service Contract to provide an Access Point for Central Intake Unit Services to screen, assess, and refer Community Access to Recovery Services consumers	A	No, non-profit
Impact Alcohol & Other Drug Abuse Services, Inc.	\$764,118	+	\$67,353	\$831,471	8149	1/19	12 (intended to use 6 + added 6) + extended 3 + 3 + now extending 3	Amendment 5 extending through 9/30/2020 the 2019 Purchase of Service Contract to provide an Access Point for Central Intake Unit Services to screen, assess, and refer Community Access to Recovery Services consumers	A	No, non-profit

DEPARTMENT - HIGH ORG Vendor	Original Contract and any previously approved increases	+	Increase	= Total Contract Amount	Account Charged	Start Date	Months	Purpose	Adopted by CB (File No.) or exempt	Did Dept. indicate Vendor is certified DBE?
<b>DHHS BEHAVIORAL HEALTH DIVISION - 6300 Continued</b>										
Outreach Community Health Centers, Inc.	\$2,580,000	+	\$75,000	\$2,655,000	8110 to 8170	1/20	24 + County may extend 12 + 12 + 12	Amendment 2 increasing the Community Access to Recovery Services 2020-2021 Fee-for-Service Agreement for AODA/Comprehensive Community Services, Community Support Program, and Targeted Case Management	A	No
Different Shades of Healing LLC	\$15,000	+	\$10,000	\$25,000	8139	7/19	6 + now extending 6	Amendment 1 extending through 6/30/2020 the Wraparound Milwaukee Time-Limited Agreement for Out-of-Network provision of In-Home Lead Medicaid Services to youth	A	No
Netsmart Technologies, Inc.	\$3,856,758	+	\$80,000	\$3,936,758	6149 for Amend 13 6517	4/20 for Agreement 6/20 for SOW 19	44 initial term for Agreement + may extend 12 + 12  Approx. 6 for SOW 19	Amendment 13 dated 4/24/2020 adding Statement of Work 19 (OneTeam Managed Services Addendum) dated 6/16/2020 under the 2017-2020 Professional Service Agreement dated 4/29/2017 - This adds 400 hours of myAvatar Application Management Services to be completed by 12/31/2020 to implement the Service Improvement Agreement (SIA) Corrective Action Plans (CAP) to meet the regulatory Medicare and Medicaid Conditions of Participation.	A	No
Malen & Associates	\$3,000			\$3,000	8139	4/20	7	Wraparound Milwaukee Time-Limited Agreement for Out-of-Network provision of Therapy and Treatment Plan Meeting Services to youth	A	No
McDonagh Demolition, Inc.	\$2,336,573			\$2,336,573	8502	7/20	Approx. 4	BHD Patient Room Code Compliance Remodeling Contract per the Job Order Costing process	D	No
Professional Services Group, Inc.	\$71,711	+	\$48,945	\$120,656	8164 <u>6148</u>	2/19	11 + County extended 53 + County may extend 12 indefinitely	Amendment 2 increasing the 2/1/2019-5/30/2024 Purchase of Service Contract for Mental Health Consultation Services for the Family Drug Treatment Court - Amendment 2 increases Substance Abuse and Mental Health Services Administration grant funds for the Adult Drug Treatment Court to Community Access to Recovery Services consumers at BHD.	A	No
Helping Others Prosper Everyday LLC	\$80,000			\$80,000	8139	1/20	24 + County may extend 12 + 12 + 12	Wraparound Milwaukee 2020-2021 Fee-for-Service Agreement for Treatment Foster Care, Foster Home Pre-Placement Visit, Foster Home Crisis Bed, and Foster Care Respite Services	A	No

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<b>DHHS BEHAVIORAL HEALTH DIVISION - 6300 Continued</b>										
Safe & Sound, Inc.	\$205,000			\$205,000	8149	1/20	12 + County may extend 12 + 12 + 12	2020 Purchase of Service Contract for information, prevention education, and training to increase awareness and reduce the stigma related to mental illness, substance abuse, and co-occurring disorders	A	No, non-profit
University of Wisconsin-Milwaukee	\$350,000	+	\$0	\$350,000	6148	5/19	60 Until Proposals are complete	Amendment 1 to the 2019-2024 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. Amendment 1 adds a revised Budget and Budget Justification for Years 2 to 5 (adjusting salaries, fringe, indirect costs, travel, materials, supplies, graduate student tuition remission) and requires an Emergency Management Plan.	A	No, governmental entity
University of Wisconsin-Milwaukee	\$81,002	+	\$256,998	\$338,000	6148	10/19	12	Amendment 1 increasing Year 1 funds for the Professional Services Contract to evaluate and support the redesign and implementation of the psychiatric crisis service system of care (SOC) for youth and young adults by expanding early intervention, prevention, response, and postvention services, while also working to enhance the crisis SOC for youth and their caregivers through infrastructure development - This is Year 1 of 4 as part of a Substance Abuse and Mental Health Services Administration grant. Amendment 1 adds a revised Budget and Budget Justification (adjusting salaries, fringe, indirect costs, travel, materials, supplies, graduate student tuition remission) and requires an Emergency Management Plan.	A	No, governmental entity
University of Wisconsin-Milwaukee	\$146,600			\$146,600	6148	1/20	12 unless mutually extend in writing	2020 Professional Service Contract for program evaluation of the State of Wisconsin Temporary Assistance for Needy Families (TANF) Alcohol and Other Drug Abuse (AODA) grant, focusing on process and outcomes for 2020 (Year 4 of the grant)	A	No, governmental entity
Integrative Psyche LLC	\$2,500			\$2,500	8139	3/20	10	Wraparound Milwaukee Time-Limited Agreement for Out-of-Network provision of Therapy and Treatment Plan Meeting Attendance Services to youth	A	No
Integrative Psyche LLC	\$75,000			\$75,000	8131	1/20, but intend for 8/20 start	24 + County may extend 12 + 12 + 12	Community Access for Recovery Services 2020-2021 Fee-for-Service Agreement for Comprehensive Community Services	A	No

DEPARTMENT - HIGH ORG	Original Contract and any previously approved increases	+	Increase	= Total Contract Amount	Account Charged	Start Date	Months	Purpose	Adopted by CB (File No.) or exempt	Did Dept. indicate Vendor is certified DBE?
<b>DHHS BEHAVIORAL HEALTH DIVISION - 6300 Continued</b>										
Integration Healing Alivio Integral LLC	\$38,000	+	\$40,000	\$78,000	8139 8131	1/20	24 + County may extend 12 + 12 + 12	Amendment 1 increasing and updating vendor information for the Wraparound Milwaukee 2020-2021 Fee-for-Service Agreement for Art, Music, Dance, and Individual/Family Therapy; Psychotherapy; Service Facilitation; and Treatment Plan Meeting Services	A	No
Integration Healing Alivio Integral LLC	\$50,000	+	\$0	\$50,000	8110 to 8170	1/20	24 + County may extend 12 + 12 + 12	Amendment 1 updating vendor information for the Community Access to Recovery Services 2020-2021 Fee-for-Service Agreement for Comprehensive Community Services	A	No
Mental Health America of Wisconsin, Inc.	\$3,025			\$3,025	8149	5/20	5	Memorandum of Agreement for Zero Suicide Quality Improvement Expansion including regional training and technical assistance - BHD will use Substance Abuse and Mental Health Services Administration grant funding.	A	No, non-profit
Lad Lake, Inc.	\$2,694,180	+	\$0	\$2,694,180	8139	1/20	24 + County may extend 12 + 12 + 12	Amendment 1 to the Wraparound Milwaukee 2020-2021 Fee-for-Service Agreement for Parent Correctional Visit, Residential Care and Care Center, various AODA, Medical Assessment, Counseling and Therapy, In-Home Lead Medicaid, Psychiatric Review, Treatment Plan Meeting, and Placement Stabilization Center Services - Amendment 1 adds Comprehensive Community Services including Service Planning/Facilitation/Assessment, Psychotherapy, and Substance Abuse Treatment.	A	No, non-profit
Von Briesen & Roper, s.c.	\$99,000			\$99,000	6106	5/20	12	2020 Professional Service Contract for legal representation relating to County's provision of psychiatric emergency services; its obligations under Wis. Stats. Chapter 51; Emergency Medical Treatment and Labor Act (EMTALA) responsibilities of the County and certain potential private Health System Partners (HSPs); the establishment of a joint venture between the County and the HSPs to develop, construct, and operate a standalone psychiatric emergency intake facility; the fiduciary, oversight and/or governance responsibilities of the Milwaukee County Mental Health Board; and related issues as directed by the County	A	No
Schmied Incorporated Transitional and Family Service	\$40,000			\$40,000	8139	6/20	7	Wraparound Milwaukee Time-Limited Agreement for Out-of-Network provision of Group Home Care Services to youth	A	No
Different Shades of Healing LLC	\$50,000			\$50,000	8131	1/20	24 + County may extend 12 + 12 + 12	Wraparound Milwaukee 2020-2021 Fee-for-Service Agreement for Comprehensive Community Services including Skill Development, Psychotherapy, and Service Planning/Facilitation	A	No

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<b>DEPARTMENT ON AGING - 7900</b>										
Eras Senior Network, Inc.	\$165,615			\$165,615	8123	7/20	6	2020 Purchase of Service Contract for the Neighborhood Outreach Program including in-home assessments, limited case management, advocacy, information, referral, transportation, visiting, errands, and minor home chore services for frail and home-bound seniors through a volunteer network	20-409	No, non-profit
<b>DEPARTMENT OF HEALTH AND HUMAN SERVICES - 8000</b>										
Public Allies, Inc.	\$41,780	+	\$15,750	\$57,530	6050	9/19	10 + now adding 2	Amendment 3 extending to 9/30/2020 the 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. This Amendment adds five additional Public Allies to serve Energy Assistance, Disability Resource Center, and Housing.	B	No, non-profit
Gary Hollander Enterprises	\$35,000	+	\$50,000	\$85,000	6148	6/19	7 + extended 12 + now extending 7	Amendment 2 extending through 7/31/2021 the 2019 Professional Service Agreement for Consulting Services to help DHHS work to make Milwaukee County the healthiest county with the smallest disparities by race in the Midwest - Amendment 2 increases consulting to help Milwaukee County become the healthiest county, eliminate racial disparities in access to its services and internal functions, and clarify its role in public safety as part of public health.	B	No
United Migrant Opportunity Services, Inc.	\$955,640	+	\$300,000	\$1,255,640	8123	10/19	12	Amendment 2 increasing to the 2019-2020 Purchase of Service Contract to operate the Wisconsin Home Energy Assistance Program in Milwaukee County zones 3, 5, and 6 - Amendment 1 increases Crisis Services and Operations.	19-673	No, non-profit
Community Advocates, Inc.	\$1,666,268	+	\$300,000	\$1,966,268	8123	10/19	12	Amendment 2 increasing the 2019-2020 Purchase of Service Contract to operate the Wisconsin Home Energy Assistance Program in Milwaukee County zones 1, 2, and 4 - Amendment 1 increases Crisis Services and Operations.	19-673	No, non-profit
Impact, Inc.	\$430,000	+	\$50,000	\$480,000	8123	1/20	12 + County may extend 12 + 12 + 12	Amendment 1 increasing the 2020 Purchase of Service Contract for 2-1-1 Community Information Program Line Services including energy and housing referrals - Amendment 1 increases staffing hours to align with additional tasks due to call center centralization and increased demand due to the Pandemic. Funds are being disbursed from DHHS's Wisconsin Home Energy Assistance Program current crisis budget funded entirely by a State grant.	20-635 pending Sept. cycle	No, non-profit

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<b>DEPARTMENT OF HEALTH AND HUMAN SERVICES - 8000 Continued</b>										
Promote Local LLC	\$11,000	+	\$2,500	\$13,500	6148	6/20	6	Amendment 1 increasing the 2020 Professional Service Contract for Website Design Updates, Website Consultation, Social Media Support, and Social Media Outreach Training Services for the Disabilities Resource Center - This adds meeting attendance, note taking, comment gathering, drafting, and reporting services.	B	No
Benevate, Inc., dba Neighborly Software	\$9,300 to implement + \$8,640 annual service fee			\$17,940	6517	7/20	12 + County may renew 12	Software as a Service (SaaS) Service Agreement, County Standard Terms and Conditions Addendum, and Order Form for Neighborly hosted software for the enrollment, qualification, administration and reporting of public services; housing rehabilitation; public facilities, economic development, and minor home repair; and tenant based rental assistance - This will facilitate DHHS's services to low- to moderate-income home owners needing assistance in home improvements, such as roofing, plumbing, electrical, etc., through 0% interest loans.	C & E	No
Community Advocates, Inc.	\$467,068	+	(\$93,690)	\$373,378	8164 8124	1/20	12 + County may extend 12 + 12 + 12	Amendment 2 to the 2020 Purchase of Service Contract for Case Management for Veterans and Chronically Homeless Individuals and Shelter Care focusing on Family Support, Women, and Shelter Care Plus - Amendment 2 ends Chronically Homeless Case Management Services as of 6/12/20 and reduces funds.	19-883	No, non-profit
Just In Time Appraisals LLC	\$500			\$500	8773	7/20	18	2020-2021 Professional Service Contract for Market Analysis, Property Valuation, and Appraisal Services for County properties and to appraise real estate in writing as needed - The County properties are being renovated for sale by the Housing Division and the Opportunity Knocks program.	B	No
Promote Local LLC	\$94,400			\$94,400	6148	7/20	17	2020 Professional Service Contract for Communications and Outreach Planning, Photography, Videography, Web Development, and Social Media Development for the Birth to Three Program	B	No
Youth Advocate Programs, Inc.	\$99,967			\$99,967	8123	8/20	5 + County may extend 12 + 12 + 12	2020 Purchase of Service Contract to provide care planning, group and 1:1 services, case management, advocacy, monitoring, paid mentoring, paid vocational training, and family engagement for official and unofficial caretakers to promote public safety and support positive outcomes for youth involved in the youth justice system based on referrals from the Division of Youth and Family Services	B	No, non-profit

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<b>DEPARTMENT OF HEALTH AND HUMAN SERVICES - 8000 Continued</b>										
Impact Alcohol & Other Drug Abuse Services, Inc.	\$51,000			\$51,000	8123	7/20	Approx. 5 or once reach not-to-exceed amount	2020 Fiscal Agent Contract for Fiscal Agent Services for Homelessness Prevention to serve individuals and families at risk of homelessness	B	No, non-profit
Hope House of Milwaukee, Inc.	\$2,500,000			\$2,500,000	8411	7/20	5 + County may extend 12 + 12 + 12	2020 Purchase of Service Contract for Case Management Services to prevent eviction in individuals with housing insecurity related to COVID-19 and Fiscal Agent Services to provide tenant-based rental assistance.	20-557	No, non-profit
Community Advocates, Inc.	\$6,500,000			\$6,500,000	8411	7/20	5 + County may extend 12 + 12 + 12	2020 Purchase of Service Contract to administer eviction prevention funds through the CARES Act, help manage the application process, and provide fiscal agent services to pay rental arrearages for individuals facing potential eviction	20-557	No, non-profit
Legal Action Society of Milwaukee, Inc.	\$35,750			\$35,750	6149	7/20	5 + County may extend 12 + 12 + 12	2020 Purchase of Service Contract for Legal Services to prevent eviction	20-557	No, non-profit
W. Haywood Burns Institute	\$98,000	+	\$0	\$98,000	8123	11/19	13	Amendment 1 extending through 12/31/2021 the 2020 Professional Service Contract for Technical Assistance to the existing Milwaukee Juvenile Detention Alternatives Initiative (JDAI) collaborative by providing analysis and support to the existing Risk Assessment Instrument (RAI) subcommittee; assisting with the establishment of an alternatives to incarceration subcommittee; providing technical assistance and presentations as necessary to the Community Advisory Board (CAB); and offering thought partnership to enhance local community based supports to youth who would otherwise be subject to incarceration in the wake of Act 185	B	No, non-profit
Red Arrow Advertising and Guide Service LLC	\$11,000	+	\$10,000	\$21,000	6030	10/19	12	Amendment 1 to the 2019-2020 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 - Amendment 1 adds services to create new ads to support marketing on web-based platforms in response to COVID-19.	B	Small Business Enterprise

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<b>DEPARTMENT OF HEALTH AND HUMAN SERVICES - 8000 Continued</b>										
Institute for Community Alliances (IOWA Institute for Community Alliances)	\$7,875			\$7,875	6147	8/20	12	Professional Service Contract to migrate data from desktop computers and paper files into the MCase system, provide monthly data updates, process data in the MKECares application to streamline and enable DHHS to better address the housing needs of Milwaukee County residents	C	No
Kairo Communications LLP	\$50,000			\$50,000	6148	8/20	Approx. 4	2020 Professional Service Contract to evaluate whether institutional barriers exist in DHHS's contracting system that prevent equitable participation of nonprofits led by people of color; assess whether internal organizational capacity issues hamper the ability of nonprofits of color to effectively navigate DHHS's complex contracting systems; identify current practices and challenges to the acquisition of contracts for Black, Indigenous, and People of Color (BIPOC); and offer effective and equitable remedies to eliminate impediments and to increase Milwaukee County's ability to achieve racial equity in contracting	B	No
Housing Resources, Inc.	\$3,000,000			\$3,000,000	8416	7/20	5 + County may extend 12 + 12 + 12	2020 Purchase of Service Contract to manage the mortgage assistance program through the CARES Act by managing the application process and arranging fiscal agent services to make payments to the bank for households facing potential foreclosure - These funds could be used for households that have not been able to maintain their current mortgages due to economic hardships brought on by COVID-19.	20-557	No, non-profit
Center for Behavioral Medicine, SC	\$57,500			\$57,500	6148	8/20	12	2020-2021 Professional Service Contract for Training and Consultation in Dialectical Behavior Therapy	B	No
<b>DEPARTMENT OF PARKS, RECREATION, AND CULTURE - 9000</b>										
Board of Regents of the University of Wisconsin System on behalf of the UW-Madison, Division of Extension	\$192,387			\$192,387	6050	1/20	12	Contract for the Extension to hire local staff to deliver educational services to County residents - This is intended to support the Nature in the Parks program at Wehr Nature Center in Whitnall Park. By 8/15/2020, the County and Extension will meet and reevaluate staffing needs and their respective budgets and determine staffing needs for the remainder of the year, which may result in a reduction of the County's share of the \$192,387.	20-188	No, governmental entity

DEPARTMENT - HIGH ORG Vendor	Original Contract and any previously approved increases	+ Increase	= Total Contract Amount	Account Charged	Start Date	Months	Purpose	Adopted by CB (File No.) or exempt	Did Dept. indicate Vendor is certified DBE?
<b>MILWAUKEE PUBLIC MUSEUM - 9700</b>									
Milwaukee Public Museum, Inc.	Base Level + Funding:		Approx. \$30,700,090	8299	8/13	113 initial term + auto-extending 60 + 60 + 60 + 60	Amendment 2 to Lease and Management Agreement dated 8/3/2020 - This Amendment exempts Fiscal Years 2020 and 2021 from attendance and earnings requirements due to the COVID-19 pandemic. The County's 2020 Adopted Budget included \$3.5 million for MPM.	20-482	No, non-profit
	\$3.5 million in 2014								
	\$3.5 million in 2015								
	\$3.5 million in 2016								
	\$3.5 million in 2017								
	\$3.5 million in 2018								
	\$3.5 million in 2019								
	\$3.5 million in 2020								
	\$3.2* million in 2021								
	\$3* million in 2022								
	*Or \$3.5 if MPM meets cash/donor commitment goal.								
	Annual Rent:								
	\$10								

<u>DEPARTMENT - HIGH ORG</u>	Start				Adopted	Did Dept.
Vendor or Other Party	Date	Months	Purpose		by CB (File No.) or exempt	Vendor is DBE certified?
<b><u>VARIOUS</u></b>						
Goodwill TalentBridge LLC	8/20	12	Staffing Service Agreement for contingent staffing to cover underserved areas of need in the County - Total compensation shall not exceed \$50,000, but no amount of work is guaranteed at this time.		B	No
<b><u>MCDOT AIRPORTS - 5040</u></b>						
The United States of America, represented by the National Museum of the United States Air Force (NMUSAF) (Lender)	4/20	12 + possible annual renewals	2020 Loan Agreement SDA0320 for a Static Display of Air Force historical property (the B-25J aircraft at the GMIA parking structure and F-4C aircraft near the Airport Post Office) - The County, as Borrower, must pay all costs, charges, and expenses incident to the loan of this property, including, but not limited to, the cost of preparation, demilitarization, hazardous material removal, disassembly, packing, crating, handling, maintenance, repair, restoration, transportation, and actions incidental to the use/movement of the loaned property to or from GMIA. The County has held both items for many years.		C	No, governmental entity
<b><u>DHHS - BEHAVIORAL HEALTH DIVISION - 6300</u></b>						
Wilkes University, Passan School of Nursing	8/20	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 to help train students performing clinical work at BHD.		A	No
Board of Regents of the University of Wisconsin System on Behalf of the University of Wisconsin-Milwaukee	8/20	12 + parties may allow to auto-renew for 48	Affiliation Agreement for Clinical Education for health care students at the Helen Bader School of Social Work - BHD shall provide a Clinical Education Setting to help train students performing clinical work at BHD.		A	No, governmental entity

<u>DEPARTMENT - HIGH ORG</u>	Start	Months	Purpose	Adopted by CB (File No.) or exempt	Did Dept. indicate Vendor is DBE certified?
<b>DHHS - BEHAVIORAL HEALTH DIVISION - 6300 Continued</b>					
Board of Regents of the University of Wisconsin System dba the University of Wisconsin-Milwaukee	9/20	12 + parties may allow to auto-renew for 48	Affiliation Agreement for Clinical Education for health students - BHD shall provide a Clinical Education Setting to help train students performing clinical work at BHD.	A	No, governmental entity
Springfield College-Milwaukee	8/20	12 + parties may allow to auto-renew for 48	Affiliation Agreement for Clinical Education for students - BHD shall provide a Clinical Education Setting to help train students performing clinical work at BHD.	A	No
Aurora University	8/20	12 + parties may allow to auto-renew for 48	Affiliation Agreement for Clinical Education for social work students - BHD shall provide a Clinical Education Setting to help train students performing clinical work at BHD.	A	No, non-profit
University of Wisconsin-Whitewater	9/20	12 + parties may allow to auto-renew for 48	Affiliation Agreement for Clinical Education for social work students - BHD shall provide a Clinical Education Setting to help train students performing clinical work at BHD.	A	No, governmental entity
City of West Allis by the West Allis Police Department (Contractor)	8/20	Indefinite	Inter-governmental Agreement establishing an intergovernmental cooperative agreement for the services of identified police officer(s) to become a dedicated part of the BHD Mobile Crisis Team to respond to behavioral health crises in the City of West Allis - The County will provide mental health assistance with potential emergency detentions with the goal of reducing the number of emergency detentions.	A	No, governmental entity

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

<u>DEPARTMENT - HIGH ORG</u>	Start	Months	Purpose	Adopted by CB (File No.) or exempt	Did Dept. indicate Vendor is DBE certified?
<b>DEPARTMENT OF HEALTH AND HUMAN SERVICES - 8000</b>					
Easter Seals Southeast Wisconsin, Inc.	1/20	24 + County may extend 12 + 12 + 12	Disability Services Division Children's Long Term Support 2020-2021 Fee-for-Service Agreement for Respite Care Services	B	No, non-profit
Medline Industries, Inc.	1/20	24 + County may extend 12 + 12 + 12	Disability Services Division Children's Long Term Support 2020-2021 Fee-for-Service Agreement for Specialized Medical and Therapeutic Supplies, Respite Care, and Financial Management Services	B	No
Meyer Music Therapy Services, Inc.	1/20	24 + County may extend 12 + 12 + 12	Disability Services Division Children's Long Term Support 2020-2021 Fee-for-Service Agreement for Counseling and Therapeutic Services	B	No
Autism Spectrum Therapies of Delaware LLC dba Wisconsin Early Autism Project	1/20	24 + County may extend 12 + 12 + 12	Disability Services Division Children's Long Term Support 2020-2021 Fee-for-Service Agreement for Counseling and Therapeutic Services	B	No
Pace Autism Services LLC	1/20	24 + County may extend 12 + 12 + 12	Disability Services Division Children's Long Term Support 2020-2021 Fee-for-Service Agreement for Respite Care (Other and Home Based) and Daily Living Skills Training Services	B	No

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

**DEPARTMENT OF HEALTH AND HUMAN SERVICES - 8000 Continued**

WMK LLC dba MobilityWorks	1/20	24 + County may extend 12 + 12 + 12	Disability Services Division Children's Long Term Support 2020-2021 Fee-for-Service Agreement for Vehicle Modifications and Adaptive Aids		B	No
Various Municipalities (Bayside, Brown Deer, Cudahy, Franklin, Glendale, Greendale, Greenfield, Hales Corners, Oak Creek, Shorewood, South Milwaukee, St. Francis, West Milwaukee, Whitefish Bay)	7/20	Approx. 38 and time to expend program income and funds generated through the Act and NAHA	Cooperation Agreements to cooperate in community renewal and lower income housing assistance by giving the Housing and Urban Development Administration a Consolidated Plan and Annual Action Plan for HUD Community Development Block Grant Funds as an Urban County from Federal Fiscal Years 2021, 2022, and 2023 appropriations and from any program income generated from the expenditure of such funds - A Municipality can propose a project or have all or some of its allotment for a year applied to the Home Repair Program. The Municipality shall select at least three action items from a list to further fair housing during this Agreement.		20-462	No, govern- mental entities

**DEPARTMENT OF PARKS, RECREATION, AND CULTURE - 9000**

Kellogg PEAK Initiative LLC (Developer)	Approx. . 8/20 upon signing	18 or less to start project  then 36 to complete project or more if diligently pursuing	Development Agreement for the Renovated Building in Tiefenthaler Park - The project shall include construction of new improvements in the Renovated Building including common spaces, multi-purpose rooms, learning labs and kitchens, administrative space, and auxiliary and support space; a new parking lot with secured access and fencing; a new service drive connecting the Renovated Building to Cherry Street; and an outdoor learning space/amphitheater seating in the park adjacent to the Renovated Building.		20-187	No, non- profit
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Exempt from County Board approval: C – County Executive jurisdiction F – CBRF  
 A – Mental Health Board jurisdiction D – Public Works G – Price agreement  
 B – Services less than \$100,000 E – Personal property procurement

<u>DEPARTMENT - HIGH ORG</u>	Value (or Estimated Value) of Original Contract and any previously approved increases +	Increase	= Total Contract Amount	Account	Start Date	Months	Purpose	Adopted by CB (File No.) or exempt	Did Dept. indicate Party is DBE certified?
<b><u>EMERGENCY MANAGEMENT - 4800</u></b>									
Southeast Healthcare Emergency Readiness Coalition, Inc. (HERC Region 7)	\$7,000		\$7,000	3599	7/20	6	Memorandum of Understanding for a project grant - OEM will accept emergency calls 24/7 and serve as a contact point for HERC Region 7 to facilitate a regional response to emergencies; participate in drills; use and maintain a geo-mapping database; provide data storage; grant technical assistance; and share information.	MCCGO 56.06 Grant consistent with OEM's role and mission, not requiring a County match, not contrary to adopted budget or policy	No
Various Municipalities (South Milwaukee-St. Francis Public Health Department, Wauwatosa Public Health Department, and Greenfield Public Health Department)	Estimated \$13,000 per Municipality		Estimated \$13,000 per Municipality	3599	8/20	16	Service Agreement for the Provision of Medical Services during the COVID-19 Pandemic - The County will provide Public Health Departments (PHD) with non-emergent medical services including specimen collection and possibly mass vaccination administration as part of a Community Oriented Regional EMS Response. PHD shall reimburse County for costs of personnel and necessary equipment and supplies, specifically via a semi-annual Subscription for administration, equipment, and training and monthly for hourly EMS Provider services or per-event Courier services.	B	No, governmental entity

DEPARTMENT - HIGH ORG	Vendor or Other Party	Value (or Estimated Value) of Original Contract and any previously approved increases + Increase	= Total Contract Amount	Account	Start Date	Months	Purpose	Adopted by CB (File No.) or exempt	Did Dept. indicate Party is DBE certified?
<b>MCDOT AIRPORT - 5040</b>									
Enterprise Rent-a-Car Company of Wisconsin LLC dba Enterprise Rent-a-Car	annual counter rent + annual Rental Car Center rent + maintenance & cleaning common use cost + Minimum Annual Guarantee or Percentage Fee + Customer Facility Charge	\$28,490 indoor annual rent + \$421,281 garage annual rent with 2% annual increase + \$1,528,547 Minimum Annual Guarantee for first contract year	\$13,210,523	4052 3524	7/13 for Master Agreement 1/15 for Assigned Agreement	60 + extended 12 (Amend. 1) + 28 for Master Agreement 54 for Assigned Agreement + parties continue to operate under it, although never formally extended	Amendment 5 to Airport Agreement CN-2267 (the Master Agreement) to operate a Car Rental Concession at General Mitchell International Airport - The parties wish to merge the Master Agreement with the Airport Agreement No. CN-2387-asm (the Assigned Agreement) effective between the parties on 7/1/2016. Amendment 5 terminates the Assigned Agreement; updates the leased premises to be 814 square feet in the Rental Care Center and 56,700 square feet of garage space for use as ready/return parking; and updates Rent and the Minimum Annual Guarantee. When Payless exited the Milwaukee market, Enterprise assumed full responsibility for the Agreement. This Agreement merge does not result in any financial impact or gain, but simplifies the administration of both Agreements and accounting practices, by simplifying invoices, payments, and management. The contract value is unchanged by this amendment.	C	No
Majestic Terminal Services, Inc.	\$30,860 +	\$30,860	\$61,720	3619	8/19	12 + now extending 12	Amendment 1 to the Freight Building Lease Agreement for 3,086 square feet of space at 311 W. Air Cargo Way, Milwaukee - Amendment 1 extends the Agreement through 7/31/2021 and updates the audit and nondiscrimination provisions.	C	No
Sunset Options Funeral & Cremation Services, Inc.	\$125		\$125	1249	4/20	60	Drainage Permit to drain water from a parking lot extension and rain garden via County property into a ditch in the City of Oak Creek	C	No

<u>DEPARTMENT - HIGH ORG</u>	Value (or Estimated Value) of Original Contract and any previously approved increases +	Increase	= Total Contract Amount	Account	Start Date	Months	Purpose	Adopted by CB (File No.) or exempt	Did Dept. indicate Party is DBE certified?
<b>MCDOT AIRPORT - 5040 Continued</b>									
Gastrau's Golf Center, Inc.	\$952,000 + minimum guarantee plus interest and penalties for late portion, but adjusted to \$652,309	\$4,000 monthly rent for five months	\$672,309	4066	9/97 signing	120 from SBO + extended 120 + 20 on month-to-month basis + now extending 5	Amendment 4 to Airport Agreement XS-1210 dated 9/15/1997 to operate a golf practice range on a parcel at GMIA and sell supplies, equipment, confections, and nonalcoholic drinks for the greater of 16% of all gross receipts or a Minimum Annual Guarantee - Amendment 4 requires a \$78,646.36 past due balance be fully retired by 7/31/2020; extends the Agreement from 8/1/2020 to 12/31/2020 at a rate of \$4,000 per month; and updates the Audit and Nondiscrimination provisions.	C	No
United Parcel Service Co. (Lessee/Airline)	Estimated + \$700,000 annual landing fee revenue	Estimated \$700,000 landing fee revenue for 2021	Estimated \$6,475,000 landing fee revenue	3512	10/12	Approx. 27 + extended 72 + now extending 12	Amendment 7 to the 10/14/2012 Airline Use and Lease Agreement - This extends the AULA through 12/31/2021; describes the One-Year Capital Improvement Program for the Airport; and allows UPS to reduce certain leased space in writing. The AULA sets fee rates, but no activity is guaranteed. Amendment 7's space reduction provision is preserved for uniformity, but does not apply to cargo as they are not part of the terminal and any space changes needed to be submitted by 8/15/2020.	C	No
Sleep Environment Innovations LLC	\$26,004 annual rent + \$4,334 security deposit		\$78,012	3603	9/20	36 + Lessee may extend 12 + 12 via written notice	Lease Agreement for lands, buildings, and/or hangars including approximately 6,500 square feet of light motor vehicle repair and storage, machine shop, fabrication, and office space at 231 E. Uncas Ave., in MKE Regional Business Park	C	No

DEPARTMENT - HIGH ORG	Value (or Estimated Value) of Original Contract and any previously approved increases + Increase	= Total Contract Amount	Account	Start Date	Months	Purpose	Adopted by CB (File No.) or exempt	Did Dept. indicate Party is DBE certified?
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**DEPARTMENT OF PARKS, RECREATION, AND CULTURE - 9000**

Funtime LLC dba Wheel Fun Rentals	\$7,750 at the close of each June, July, August, and September  + If 23% of Vendor's Gross Receipts (Gross Receipt Percentage) in an operating year exceed \$22,000, Vendor shall give County the difference between the Gross Receipt Percentage and \$22,000  + \$100 monthly utilities for five months the concession operates per season	\$139,500	3649	Approx. 7/20 when signed	56 + parties may extend 12 + 12	Vendor Permit Agreement to operate a concession for the rental of bicycles, surreys, skates and related items at the end of Lagoon Drive at Veterans Park - Wheel Fun will make improvements to the Facility and Premises totaling no less than \$80,000. The Operating Year runs from March 1 through the end of February of each year of this Agreement, but in the initial year of the Agreement, the Operating Year shall be from the Effective Date (upon signing).	20-334	No
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DEPARTMENT - HIGH ORG	Vendor or Other Party	Value (or Estimated Value) of Original Contract and any previously approved increases + Increase	= Total Contract Amount	Account	Start Date	Months	Purpose	Adopted by CB (File No.) or exempt	Did Dept. indicate Party is DBE certified?
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**DEPARTMENT OF PARKS, RECREATION, AND CULTURE - 9000 Continued**

Kellogg PEAK Initiative LLC (Tenant)	Tenant shall pay utilities directly to utility companies  In lieu of rent, Tenant will renovate and improve the Leased Premises per the Development Agreement  Possible Project Manager reimbursement  \$40,000 maintenance funds upon expiration	\$40,000	Likely 3805 maintenance funds upon expiration	3805, 3806	Approx. 8/20 upon signing	120 + Tenant may extend 60 + 60 + 60 + 60 + 60 + 60 if comply with certain responsibilities	Amended and Restated Lease Agreement to lease land located underneath the Building in Tiefenthaler Park, 2480 W. Cherry Street, Milwaukee, and agreed upon adjacent areas, together with any and all improvements, appurtenances, rights, privileges and easements benefiting, belonging or appertaining thereto - PEAK shall establish and manage a Maintenance Reserve Fund. Upon expiration or termination of this Lease, the Fund shall be immediately released to the County and shall be the property of County to be used for maintenance of the Building. Tenant shall reimburse County for the actual cost of a Milwaukee County Project Manager (including salary and benefits) during the construction phases of the improvements, including any subsequent construction, alterations or improvements, which reimbursement amount shall not exceed \$5,000 in the aggregate.	20-187	No, non-profit
City of Milwaukee	Approx. \$300	Approx. \$300	3560		7/20	Approx. 1	Addendum to the Permit to use Zeidler Union Square Park and Pere Marquette Park for First Amendment-related activities during the August 15 to 22 Democratic National Convention - The City will reimburse all out-of-pocket costs and expenses the County incurs in connection with the Permit or this Addendum.	Parks Director may issue permits MCCGO 47.28 and 47.31	No, governmental entity

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DEPARTMENT - HIGH ORG	Vendor or Other Party	Value (or Estimated Value) of Original Contract and any previously approved increases + Increase	= Total Contract Amount	Account	Start Date	Months	Purpose	Adopted by CB (File No.) or exempt	Did Dept. indicate Party is DBE certified?
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**ZOOLOGICAL GARDENS - 9500**

Various Caterers (Skyline Catering, Inc., Zilli Hospitality Group/Grandview Management, Inc., Shully Catering, Inc., All Occasions Catering & Bubbs BBQ, Bunzel's Meat Market & Catering LLC, Irene's Catering Service, Inc., Mr. Picnic LLC, M Catering & Event Management Group, Chef Jack Fisher Ltd., Savory Catering & Events, Daniel's Catering, Inc., Saz's Catering, Inc., Davian's Catering & Events/D&S Food Services, Inc.)	\$200 annual fee + 15% commission	Estimated \$2,200 per caterer, but varies	4098	1/21	12	Agreement for Approved Catering Services - 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 Group/Taste). The caterer shall pay a commission and fee to the Zoo.	C	No
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Purchase Orders sent to vendors from July to August 2020

Requisitioning Department VENDOR	Purchase Order Total
<b>Airport, GMIA, Timmerman</b>	<b>\$1,015,039</b>
5 ALARM FIRE & SAFETY EQUIPMENT LLC	880
A.A.A. ACME LOCK CO	3,141
A.B.M. INDUSTRY GROUPS LLC	318,830
ABB ENTERPRISE SOFTWARE INC	18,300
ACCURATE RECHARGE & FIRE SUPPRESSION LLC	7,500
ADVANCED DISPOSAL SERVICES MIDWEST LLC	4,925
AIRCRAFT RESCUE & FIREFIGHTING WORKING GROUP	195
ALLIED 100 LLC	758
AMAZON.COM	1,561
ARBON EQUIPMENT CORPORATION	500
AT & T - AT & T TELECONFERENCE SVCS	429
AT & T - AT & T MOBILITY	1,736
AVIATION EMISSIONS REPORT	500
BATTERIES PLUS LLC	58
BATZNER PEST MANAGEMENT INC	650
BOOT CONNECTION	590
BUILDING PREVENTATIVE MAINT (B.P.M.)	8,296
C.D.W. GOVERNMENT LLC	13,945
C.M.I. DISTRIBUTION LLC	9,408
CANON SOLUTIONS AMERICA INC - DIV OF CANON U.S.A. INC	494
CAPITAL DATA INC	6,688
CARLIN SALES CORP	3,450
CENTURY LINK - BUSINESS SERVICES	15
CINTAS CORPORATION	4,613
CLEAN RITE SUPPLY	14,414
COAKLEY & CO INC, C H	9,106
COLORID LLC	1,689
D.B.T. TRANSPORTATION SERVICES LLC	11,430
DAVEY TREE EXPERT COMPANY, THE	4,200
DIGGERS HOTLINE INC	422
DOORMASTER GARAGE DOOR CO LLC	33,480
DRIVE POWER & LOGIC LLC	3,425
ENNIS FLINT INC	26,169
EVERBRIDGE INC	29,700
FIRE ENGINEERING	36
FISHER SCIENTIFIC COMPANY LLC	224
FRANCOTYP-POSTALIA INC	569
GLOBAL ACCESS SUPPLY INC	9,228
GLOBAL INDUSTRIAL EQUIPMENT	469
HEIN ELECTRIC SUPPLY COMPANY	5,895
House of Correction (HOC)	27
INTEGRATION PARTNERS CORP	13,972
INTER STATE POWER SYSTEMS INC	3,500

Purchase Orders sent to vendors from July to August 2020

INTERNATIONAL ASSN OF FIRE CHIEFS	1,200
J.W.R. INC	225
JOHNSON CONTROLS FIRE PROTECTION LP	5,696
JOHNSON CONTROLS INC	8,535
KAIN ENERGY CORP	418
KLEIN-DICKERT MILWAUKEE INC	1,186
KONE INC	73,120
LINCOLN CONTRACTORS SUPPLY INC	4,260
MARKS PLUMBING PARTS	11,546
MODERN BUSINESS MACHINES	1,493
NABCO ENTRANCES INC	31,950
NATIONAL FIRE PROTECTION ASSN (N.F.P.A. INTERNATIONAL)	175
NEENAH FOUNDRY COMPANY	441
Office Depot Inc (PUNCH OUT ONLY)	2,022
OTIS ELEVATOR COMPANY - SUBS OF UNITED TECHNOLOGIES	44,680
PROFESSIONAL PLASTICS INC	9,992
PROSHRED SECURITY	268
QUALITY POWER SOLUTIONS LLC	4,663
R.D.M. MUNICIPAL SUPPLY & SVC INC	791
ROTE OIL LTD	1,827
RYDIN DECAL	927
S & S SALES CORP	7,520
SANCHEZ INDUSTRIAL DESIGN INC	1,934
SERVICE SANITATION INC	4,240
SHERWIN INDUSTRIES INC	10,633
SHRED-IT USA LLC	105
SOLID SURFACE CARE INC	42,803
SPRING CITY AVIATION EAST LLC	336
STARFIRE SYSTEMS INC	3,110
SUPERIOR SUPPORT RESOURCES INC	10,760
TELOS IDENTITY MANAGEMENT SOLUTIONS LLC	4,559
TIME WARNER CABLE ENTERPRISES LLC (Spectrum Business & Spectrum Reach)	10,063
TRANE COMPANY	3,687
TRI DIM FILTER CORP	512
TRIVERA INTERACTIVE INC	571
U.P.S. (UNITED PARCEL SERVICE)	5
VERIZON WIRELESS	3,485
WASTE MANAGEMENT (#03030)	24,440
WASTE MANAGEMENT RECYCLE AMERICA LLC	1,500
WATER BLASTING TECHNOLOGIES INC	44,107
WATERTECH OF AMERICA INC	3,542
WINDSTREAM - D/B/A PAETEC	2,632
WISCONSIN CONTRACTORS SUPPLY	9,305
WISCONSIN VISION	135
WISCONSIN, STATE OF - DEPT OF ADMINISTRATION	38,658
WISCONSIN, STATE OF - WI STATE LAB OF HYGIENE	5,277
XEROX CORPORATION	289

Purchase Orders sent to vendors from July to August 2020

<b>Combined Court Related Operations</b>	<b>165,646</b>
AMAZON.COM	101
AT & T - AT & T TELECONFERENCE SVCS	662
C.D.W. GOVERNMENT LLC	1,536
CLEAN RITE SUPPLY	159
COAKLEY & CO INC, C H	3,119
DAILY REPORTER PUBLISHING CO - A/K/A DAILY REPORTER	664
DATA FINANCIAL INC	478
EBSCO MAGS	324
FERGUSON ENTERPRISES INC	234
GRAINGER INC, WW	2,125
House of Correction (HOC)	1,120
Office Depot Inc (PUNCH OUT ONLY)	6,195
PERSONNEL SPECIALISTS LTD	114,116
QUADIENT INC	1,480
RASIX COMPUTER CENTER INC	1,968
RODZINA INDUSTRIES	221
S.K.C. COMMUNICATIONS PRODUCTS LLC	595
SCHWAAB INC	12
STATE BAR OF WISCONSIN	153
STATE PROCESS SERVICE INC	715
T.L.M. SOLUTIONS INC	369
U.P.S. (UNITED PARCEL SERVICE)	23
WEST PUBLISHING CORPORATION - D/B/A THOMSON REUTERS-WEST	104
WISCONSIN, STATE OF - SUPREME COURT	406
WISCONSIN, STATE OF - WI STATE LAW LIBRARY - 2ND FLOOR	28,771
<b>Corporation Counsel</b>	<b>13,250</b>
FISHER SCIENTIFIC COMPANY LLC	100
House of Correction (HOC)	493
LEXIS NEXIS - MATTHEW BENDER	1,669
Office Depot Inc (PUNCH OUT ONLY)	251
SOUTHEAST WISCONSIN PROCESS LLC	80
STATE BAR OF WISCONSIN	172
STATE PROCESS SERVICE INC	2,751
U.P.S. (UNITED PARCEL SERVICE)	59
WEST PUBLISHING CORPORATION - D/B/A THOMSON REUTERS-WEST	7,073
WOLTERS KLUWER LAW & BUSINESS	603
<b>County Board of Supervisors</b>	<b>1,751</b>
ALFA FLOWER SHOP INC	228
AMAZON.COM	963
C.D.W. GOVERNMENT LLC	41
MOD GEN	128
S.S. SPEEDY INC	391

Purchase Orders sent to vendors from July to August 2020

<b>County Clerk</b>	<b>127,411</b>
AMAZON.COM	20
BURTON & MAYER INC	68,211
C.D.W. GOVERNMENT LLC	176
DAILY REPORTER PUBLISHING CO - A/K/A DAILY REPORTER	3,600
ELECTION SYSTEMS & SOFTWARE	14,176
FERGUSON ENTERPRISES INC	40
GRANICUS INC	0
House of Correction (HOC)	1,070
JOURNAL SENTINEL INC	8,758
MILWAUKEE COMMUNITY JOURNAL	8,074
MILWAUKEE COURIER CO DELIVERY LLC	5,717
MUNICIPAL CODE CORPORATION	7,428
Office Depot Inc (PUNCH OUT ONLY)	414
SPANISH JOURNAL INC	6,200
VERIZON WIRELESS	3,527
<b>County Executive General Office</b>	<b>5,943</b>
House of Correction (HOC)	512
INTERGOVERNMENTAL COOPERATION COUNCIL	350
JOURNAL SENTINEL INC	263
NEO SOUL PRODUCTIONS	3,500
Office Depot Inc (PUNCH OUT ONLY)	18
RUDIG OLYMPIC AWARDS-TROPHIES	100
WISCONSIN POLICY FORUM INC	1,200
<b>DAS - Fiscal Affairs</b>	<b>1,629,808</b>
A.B.M. INDUSTRY GROUPS LLC	500,000
A.B.O. PHARMACEUTICALS	60,844
A/E GRAPHICS INC	43
AIRGAS MIDWEST INC	935
ALLIED BEARING CORP	358
AMAZON.COM	2,354
ARAIZE	425
ARCOM - ARCHITECTURAL COMPUTER SVC INC	2,988
ARROW AUDIO INC	3,540
AT & T - AT & T MOBILITY	7,569
BADGER THERMAL UNLIMITED LLC	3,550
BATTERIES PLUS LLC	525
C.D.W. GOVERNMENT LLC	721
C.M.I. DISTRIBUTION LLC	441
CARASOFT TECHNOLOGY CORP	42,642
CERTIFIED LANGUAGES INTL	2,840
CLEAN RITE SUPPLY	124
COAKLEY & CO INC, C H	55,961
COLUMBIA PIPE & SUPPLY	19,810

Purchase Orders sent to vendors from July to August 2020

CONNEY SAFETY	1,383
COPE PLASTICS INC	9,815
CROWN LIFT TRUCKS	1,487
D.L.T. SOLUTIONS LLC	70,947
DELL	381
DIGGERS HOTLINE INC	343
FASTENAL COMPANY	215
FASTSIGNS - WAUWATOSA STORE	124
FEDERATION OF ENVIRONMENTAL TECHNOLOGISTS INC	500
FERGUSON ENTERPRISES INC	191
FLAG CENTER	293
FROEDTERT MEMORIAL LUTHERAN HOSPITAL	20,380
GLOBAL WATER TECHNOLOGY INC	6,083
GRAINGER INC, WW	4,586
GREAT LAKES FIRE PROTECTION LLC	3,721
HOFFMAN SECURITY SOLUTIONS LLC	1,370
HOME DEPOT	258
HOME GLASS COMPANY INC	875
HONEYWELL INTERNATIONAL INC	5,051
House of Correction (HOC)	482
I.C.L.E.I. - LOCAL GOVERNMENTS FOR SUSTAINABILITY USA	4,950
I-CON SYSTEMS INC	15,816
INDOOR AIR QUALITY DIAGNOSTICS INC	785
INDUSTRIAL CONTROLS DISTRIBUTORS LLC	5,521
INTER STATE POWER SYSTEMS INC	751
J.W.C. BUILDING SPECIALTIES	55,761
JDOG JUNK REMOVAL & HAULING	559
JOHNSON CONTROLS INC	4,545
KELMANN CORPORATION - D/B/A KELMANN RESTORATION	7,500
KINGDOM LANDSCAPING LLC	25,750
KONE INC	98,768
L.C.P. TRACKER INC	29,650
LISBON CREEK SYSTEMS	968
M.C.T. PRO TOOLS INC	95,020
MAMAVA INC	25,300
MARKS PLUMBING PARTS	30,089
MASTERGRAPHICS INC	407
MIDWEST MAINTENANCE & SHIPPING SUPPLY	20
MODERN BUSINESS MACHINES	29,016
MOTOROLA SOLUTIONS INC	1,120
MURRAY INC, JIM	2,457
NASSCO INC	627
NATIONAL BUSINESS FURNITURE	3,394
OFFICE DEPOT <<Non-Catalog Item Form>>	159
Office Depot Inc (PUNCH OUT ONLY)	321
PITNEY BOWES	5,096
PRIVATE LINES INC	15,566

Purchase Orders sent to vendors from July to August 2020

QUALITY ELECTRIC SERVICE INC	1,313
QUICKSILVER EXPRESS COURIER	160
RADGOV INC	15,637
RICOH U.S.A. INC	15,572
RUNDLE-SPENCE MFG CO	203
SEILER INSTRUMENT & MFG CO INC	79
SOLID SURFACE CARE INC	3,900
SOUTHEASTERN WI WATERSHEDS TRUST INC	3,500
SPANISH JOURNAL INC	190
SPOK INC	582
STANLEY CONVERGENT SECURITY SOLUTIONS INC	162
STARFIRE SYSTEMS INC	2,791
U.S. CELLULAR - ATTN AMY BARRINGER	11,394
UNITED REFRIGERATION INC	1,260
VERIZON WIRELESS	179,302
WEST ALLIS BLUEPRINT & SUPPLY INC.	455
WILLIAM/REID LTD LLC	1,371
WISCONSIN, STATE OF - DEPT OF NATURAL RESOURCES - ENVIRONMENTAL FEES	500
WOODWRIGHTS INC	97,076
ZORN COMPRESSOR & EQUIPMENT INC	290
<b>DAS - Information Management Services Division</b>	<b>3,539,817</b>
A.B.C. AUDIO VIDEO LLC	4,690
A.V.I. SYSTEMS INC	22,765
AMAZON.COM	773
AT & T	2,986
AT & T - AT & T TELECONFERENCE SVCS	4,787
BRAINSTORM INC	12,600
C.D.W. GOVERNMENT LLC	351,710
CENTURY LINK - BUSINESS SERVICES	4,928
COMPUTER INTELLIGENCE ASSOCIATION	331
CONFERENCE TECHNOLOGIES INC	243,364
CRAYON SOFTWARE EXPERTS LLC	1,071,884
DELL	174,836
DIMENSION DATA NORTH AMERICA INC	257,817
DNESCO ELECTRIC INC	1,875
EPICOR EDI SOURCE	39,405
GARTNER INC	95,527
GRANICUS INC	6,725
IN TIME SOLUTIONS INC	23,465
INFO-TECH RESEARCH GROUP INC	63,772
INTEGRATION PARTNERS CORP	22,038
KIRIWORKS INC	202,198
METTEL	2,500
MIDWEST FIBER NETWORKS, LLC	447
MODERN BUSINESS MACHINES	4,070
NOREX INC	5,100

Purchase Orders sent to vendors from July to August 2020

NORTHWIND TECHNOLOGIES	774
NORTHWOODS SOFTWARE DEVELOPMENT INC	10,000
ONE NECK IT SOLUTIONS LLC	411,366
PLANVIEW DELAWARE LLC	1,230
PRO PHOENIX CORPORATION	160,593
SALESFORCE.COM	60,900
SHRED-IT USA LLC	70
SIGNIUS COMMUNICATIONS	655
STAFF ELECTRIC CO INC	7,614
WESTPHAL & COMPANY INC DBA GLOBALCOM TECHNOLOGIES	221,616
WORD SYSTEMS INC	44,405
<b>Department of Child Support</b>	<b>28,817</b>
AMAZON.COM	147
CERTIFIED LANGUAGES INTL	104
FERGUSON ENTERPRISES INC	5
House of Correction (HOC)	2,685
K.L.P. CORP - MARKS INFORMATION DOCUMENTS	285
MIDWEST MAINTENANCE & SHIPPING SUPPLY	60
Office Depot Inc (PUNCH OUT ONLY)	1,409
PERSONNEL SPECIALISTS LTD	10,774
RODZINA INDUSTRIES	60
STATE BAR OF WISCONSIN	61
STATE PROCESS SERVICE INC	13,076
WISCONSIN, STATE OF - DEPT OF ADMINISTRATION	150
<b>Department of Health and Human Services</b>	<b>101,129</b>
4IMPRINT INC	3,707
A-1 FURNITURE	3,171
AMAZON.COM	3,897
BARKER COMPANY, BOB	8,481
C.D.W. GOVERNMENT LLC	4,677
COMPUTER INTELLIGENCE ASSOCIATION	1,653
CRAYON SOFTWARE EXPERTS LLC	119
CRISIS PREVENTION INSTITUTE	150
DELL	10,228
E.M.S.L. ANALYTICAL INC	1,551
FERGUSON ENTERPRISES INC	83
GLOBAL INDUSTRIAL EQUIPMENT	4,994
GRAINGER INC, WW	23,434
House of Correction (HOC)	1,105
JOURNAL SENTINEL INC	685
LABORATORY CORP OF AMERICA	1,300
LANGUAGE SOURCE LLC	491
MILWAUKEE TRANSPORT SERVICES	675
O.H.M. HOLDINGS INC dba MARTINIZING DRY CLEANING	1,215
Office Depot Inc (PUNCH OUT ONLY)	2,357

Purchase Orders sent to vendors from July to August 2020

PERSONNEL SPECIALISTS LTD	15,336
REAL REFRIGERATION INC	307
REDI TRANSPORTS	9,323
SCHEIN INC, HENRY	755
SHRED-IT USA LLC	284
WISCONSIN, STATE OF - DEPT OF JUSTICE - CRIME INFORMATION BUREAU	1,149
<b>Department on Aging</b>	<b>692,307</b>
4IMPRINT INC	2,749
AMAZON.COM	1,567
ANMOL LLC	11,952
ARAMARK CORRECTIONAL SERVICES - C/O MILWAUKEE COUNTY HOUSE OF CORRECTION	269,910
BAUE LLC, STEVE	800
BUSINESS JOURNAL - MILWAUKEE	95
C.D.W. GOVERNMENT LLC	321
CATERING BY DAVIANS - DIV D & S FOOD SERVICES INC	424
CENTURY LINK - BUSINESS SERVICES	102
COMPUTER INTELLIGENCE ASSOCIATION	7,935
D & S FOOD SERVICES INC	315,443
DELL	4,371
FASTSIGNS - GREENFIELD STORE	359
FEIN BROS - DINE OUT DIVISION	2,688
GO RITEWAY TRANSPORTATION GROUP	356
House of Correction (HOC)	1,263
JIMBOS LODGE CATERING LLC	58,887
KFORCE INC	6,630
LANGUAGE LINE LLC	707
Office Depot Inc (PUNCH OUT ONLY)	3,628
UNITED MAILING SERVICES INC	2,121
<b>DHHS - Behavioral Health Division</b>	<b>1,412,343</b>
AGILITI HEALTH INC	1,913
AKRIT SALES & SERVICE	1,344
ALLIED UNIVERSAL SECURITY SERVICES	155,897
AMAZON.COM	6,686
AMERICAN HEART ASSOCIATION INC	2,500
AMERICAN INDUSTRIAL MEDICAL (A.I.M.)	250
AMERICAN UNITED TRANSPORTATION GROUP INC	61,847
ARAMARK	153,130
AT & T - AT & T TELECONFERENCE SVCS	45
BUNZEL'S MEAT MARKET	169
CAREFUSION SOLUTIONS LLC	40,792
CINTAS FIRE PROTECTION	831
CIOX HEALTH	71
CLASON LLC, PATRICIA	1,781
CLEAN POWER LLC	474,659
CLEAN RITE SUPPLY	433

Purchase Orders sent to vendors from July to August 2020

COMPUTER INTELLIGENCE ASSOCIATION	220
DAILY REPORTER PUBLISHING CO - A/K/A DAILY REPORTER	61
DELL	11,090
FEBCO INC	510
GORDON FOOD SERVICE, INC	1,444
GRAINGER INC, WW	3,439
GULF COAST PHARMACEUTICALS PLUS	4,655
HOME DEPOT	85
House of Correction (HOC)	52,521
IM DIAGNOSTICS	552
INDOOR AIR QUALITY DIAGNOSTICS INC	1,200
INSYNC HEALTHCARE SOLUTIONS LLC	1,934
J.B.M. PATROL & PROTECTION CORP	2,982
JOHNSON CONTROLS FIRE PROTECTION LP	11,354
JOURNAL SENTINEL INC	1,375
JOURNEYWORKS PUBLISHING INC	5,404
KEY MAGICIAN LOCKSMITHS INC	9,486
LANGUAGE SOURCE LLC	14,185
M.K.E. VIDEO	3,000
M.M.K. DESIGN LLC	149
MC KESSON MEDICAL-SURGICAL SUPPLY	8,272
MEDLINE INDUSTRIES INC	317
MERCEDES MEDICAL LLC	930
MILWAUKEE MAGAZINE	3,000
MILWAUKEE TRANSPORT SERVICES	9,000
NATIONAL ELEVATOR INSPECTION SERVICES, INC.	664
NETSMART TECHNOLOGIES INC	80,000
NORIX GROUP INC	184,016
NORTH AMERICAN CORPORATION OF ILLINOIS	1,266
Office Depot Inc (PUNCH OUT ONLY)	4,440
OFFICE FURNITURE WAREHOUSE LLC	13,243
OWL LABS INC	3,597
PHIGENICS LLC	840
PROMOLUX INC	4,000
QUICK FINANCIAL SOLUTIONS LLC	46,793
RELIABLE PROPERTY SEVICES WI LLC	2,700
SHARE TRAINING	1,000
SOUTHERN WISCONSIN INTERPRETING & TRANSLATION SVCS	5,521
ST CHARLES INC	900
ULINE INC	197
WASTE MANAGEMENT (#03030)	5,909
WISCONSIN, STATE OF - DEPT OF HEALTH SERVICES - QUALITY ASSURANCE DIV/CERT SEC	550
WISCONSIN, UNIVERSITY OF MILW - SCHOOL OF CONTINUING EDUCATION	720
ZIRMED INC	6,474

Purchase Orders sent to vendors from July to August 2020

<b>District Attorney</b>	<b>140,582</b>
AMAZON.COM	145
C.D.W. GOVERNMENT LLC	114,632
House of Correction (HOC)	5,871
IMPERIAL PARKING (U.S.) LLC - D/B/A IMPARK	9,659
LANGUAGE LINE LLC	2,268
Office Depot Inc (PUNCH OUT ONLY)	4,027
SHRED-IT USA LLC	1,700
SMEAD MANUFACTURING CO and S & W COMPANY	2,180
STREICHER'S INC	100
<b>Emergency Management</b>	<b>154,303</b>
5 ALARM FIRE & SAFETY EQUIPMENT LLC	2,203
A.P.C.O. INTERNATIONAL INC	1,676
AMAZON.COM	6,656
AMERICAN HEART ASSOCIATION INC	1,213
BAYCOM INC	6,070
C.D.W. GOVERNMENT LLC	1,916
CONVERGENCE RESOURCE CENTER	125
GRAINGER INC, WW	44
INTERSTATE PARKING COMPANY LLC	654
KANE COMMUNICATIONS GROUP LLC	100,181
LIFE ASSIST INC	421
MOTOROLA SOLUTIONS INC	17,005
Office Depot Inc (PUNCH OUT ONLY)	267
RELIABLE PHARMACEUTICAL RETURNS LLC	150
SCHEIN INC, HENRY	218
STAPLES ADVANTAGE	4,020
TELEFLEX LLC	1,007
WAUWATOSA, CITY OF	1,200
WOLTER POWER SYSTEMS	1,351
ZOLL MEDICAL CORP	7,927
<b>Fleet Management</b>	<b>2,030,263</b>
ADVANCED CORROSION CONTROL TECHNOLOGIES INC	325
ADVANCED DISPOSAL SERVICES MIDWEST LLC	530
AEROVENT COMPANY	4,768
AMAZON.COM	102
BADGER OIL EQUIPMENT CO	500
BRAUN THYSSENKRUPP ELEVATOR	970
BROOKS TRACTOR INC	187,867
CASPERS' TRUCK EQUIPMENT	4,724
CHEMUNG SUPPLY CORP	58,653
CINTAS CORPORATION	7,976
CINTAS FIRE PROTECTION	3,151
CINTAS FIRST AID & SAFETY	1,130

Purchase Orders sent to vendors from July to August 2020

CIRCLE ELECTRIC INC	5,305
COMPUTER INTELLIGENCE ASSOCIATION	331
COREY OIL LTD	13,512
CUMMINS SALES & SERVICE	10,569
DELL	1,172
DOORMASTER GARAGE DOOR CO LLC	5,000
ENTERPRISE RENT-A-CAR CO OF WISCONSIN LLC	1,268
EWALD CHRYSLER JEEP DODGE - FRANKLIN - FLEET DEPT	2,466
FORCE AMERICA INC	1,922
GEORGE INC, L F	2,489
GOODYEAR COMMERCIAL TIRE & SERVICE CENTERS	4,233
GRAYBAR ELECTRIC COMPANY INC	690
GRAYS INCORPORATED	4,640
GRIFFIN CHEVROLET INC	2,617
HAVEY COMMUNICATIONS INC	4,323
HEISER CHEVROLET	413
HERITAGE CRYSTAL CLEAN LLC	2,982
House of Correction (HOC)	12
ILLINGWORTH-KILGUST MECHANICAL INC	5,597
LAKESIDE INTERNATIONAL TRUCKS	1,704
LEONARD AUTO BODY INC	1,233
MAC QUEEN EQUIPMENT INC	54,971
M-B COMPANIES INC	50,554
MILWAUKEE SPRING & ALIGNMENT	2,811
MONROE TRUCK EQUIPMENT - DE PERE DIVISION	289,500
NATIONAL SPRING CO	745
NORTHERN EQUIPMENT COMPANY INC	910
Office Depot Inc (PUNCH OUT ONLY)	781
POMP'S TIRE SERVICE INC	8,225
PROVEN POWER INC	9,958
RAY'S TOWING INC	4,793
REINDERS INC	21,967
ROLAND MACHINERY COMPANY	1,056
ROTE OIL LTD	67,468
ROYAL TRUCK & EQUIPMENT INC	1,200
SAFETY-KLEEN SYSTEMS INC	372
SCHLOSSMANN'S HONDA CITY	2,135
SILVER SPRING HARDWARE TRUCKING	429
SNAP-ON INDUSTRIAL	207
SNOW PLOW SOLUTIONS INC	3,498
T & M CLEANING SERVICES INC	335
TELULAR CORPORATION	24
TEREX UTILITIES INC	5,032
TRUCK COUNTRY OF WI	5,554
UPTOWN MOTORS INC	60
UTILITY SALES & SERVICE INC	29,774
V2 CORP - D/B/A ZIEBART OF GREATER MILW	275

Purchase Orders sent to vendors from July to August 2020

VERIZON CONNECT NWF INC	1,205
WASTE MANAGEMENT (#03030)	764
WAUSAU EQUIPMENT CO INC	981,226
WISCONSIN KENWORTH	137
WISCONSIN LIFTING SPECIALISTS	510
WOLF & SONS INC, EDWARD H	140,615
<b>Highway Maintenance</b>	<b>251,367</b>
ADVANCED DISPOSAL SERVICES MIDWEST LLC	15,435
AMAZON.COM	160
ANDERSON LANDSCAPE & MAINTENANCE LLC	65
BEST ED BUSINESS	892
CACIOPPE COMMUNICATIONS CO	831
CLEAN RITE SUPPLY	829
CORE & MAIN LP	1,000
COUNTY MATERIALS CORP	2,886
CURATIVE CARE NETWORK	679
FASTENAL COMPANY	1,538
FRANKLIN AGGREGATES INC	8,229
FRANTZ CO INC	1,614
HALLMAN LINDSAY PAINTS	500
HIGHWAY CONSTRUCTION PRODUCTS LLC	9,998
House of Correction (HOC)	637
I.T.U. ABSORB TECH INC	148
INTERSTATE SAWING CO INC	5,150
JOHNS DISPOSAL SERVICE INC	8,400
LANNON STONE PRODUCTS INC	1,366
LINDSAY TRANSPORTATION SOLUTIONS	6,924
MENARDS - FRANKLIN	501
MULTIPLE CONCRETE ACCESSORIES	11,200
NORTHWAY FENCE INC	7,827
Office Depot Inc (PUNCH OUT ONLY)	176
PAYNE & DOLAN INC	7,980
PIONEER SUPPLY LLC	24,550
POTTERS INDUSTRIES LLC	10,176
PRECISE MOBILE RESOURCE MGT LLC	8,748
SCHMITZ READY MIX INC	58,166
SHERWIN INDUSTRIES INC	10,702
SHORELINE CONTRACTING SERVICES	800
SIEVERT TRUCKING INC, DEL	525
SONAG READY MIX LLC	124
STARK PAVEMENT CORPORATION	40,465
WASTE MANAGEMENT (#03030)	840
WESTERN CULVERT & SUPPLY INC	1,196
WISCONSIN VISION	110

Purchase Orders sent to vendors from July to August 2020

<b>House of Correction</b>	<b>949,343</b>
4IMPRINT INC	2,363
AHERN CO, J F	2,605
AIRGAS MIDWEST INC	289
ALLIED RESOURCE RECOVERY INC	238
AMAZON.COM	2,199
AMERICAN SOLUTIONS FOR BUSINESS	9,792
ARAMARK	65,186
ARAMARK CORRECTIONAL SERVICES - C/O MILWAUKEE COUNTY HOUSE OF CORRECTION	358,740
BATTERIES PLUS LLC	600
BOUND TREE MEDICAL LLC	26,532
BRAUN INC, G A	462
C.D.W. GOVERNMENT LLC	2,998
CHEMTREAT INC	2,474
CLEAN RITE SUPPLY	9,724
COLUMBIA PIPE & SUPPLY	222
DANIELS SHARP SMART INC	109
DELL	5,001
DIGGERS HOTLINE INC	185
E.M.S. INDUSTRIAL INC	453
ECKER ENVELOPE INC	3,255
EXPRESS ELEVATOR LLC	360
FASTENAL COMPANY	329
FIRST SUPPLY LLC	2,701
FRANKLIN, CITY OF	1,397
G.F.C. LEASING WI	5,127
GRAINGER INC, WW	1,184
GUARANTEED SERVICE & SUPPLIES INC	2,530
GURTLER INDUSTRIES INC	3,242
House of Correction (HOC)	15,694
JOHNSON CONTROLS FIRE PROTECTION LP	40,797
JOHNSON CONTROLS INC	42,152
JPAY INC	822
KEY MAGICIAN LOCKSMITHS INC	200
LEXIS NEXIS, A DIVISION OF RELX INC	1,326
M.C.T. PRO TOOLS INC	115,830
MAC ARTHUR CO	865
MIDWEST SIGN & SCREEN PRINTING	1,131
MODERN OFFICE	1,596
MONTAGE ENTERPRISES INC	387
Napa Auto Parts (PUNCH OUT ONLY)	283
NET TRANSCRIPTS INC	1,140
NOBLE SUPPLY & LOGISTICS	47,196
Office Depot Inc (PUNCH OUT ONLY)	1,003
PATRIOT K-9 LLC	4,000
REAL REFRIGERATION INC	240

Purchase Orders sent to vendors from July to August 2020

REEVES COMPANY INC	289
S & S ACTIVEWEAR	9,043
S.B.M. BUSINESS EQUIPMENT CENTER	28,080
SAN MAR CORPORATION	3,462
SHRED-IT USA LLC	145
SKYTRON LLC	40,799
SPANISH JOURNAL INC	400
STEEN MACEK PAPER CO INC	6,465
STREICHER'S INC	9,743
TABB TEXTILE COMPANY INC	20,043
TIMEKEEPING SYSTEMS INC	395
TOTAL WATER TREATMENT SYSTEMS	418
TRANS UNION RISK & ALTERNATIVE DATA SOLUTIONS INC	352
TRI DIM FILTER CORP	3,240
V.R.C. PROTX LLC	540
WASTE MANAGEMENT (#03030)	6,340
WISCONSIN COMMUNITY SERVICES	1,020
WISCONSIN VETERINARY REFERRAL CENTER SC	632
WISCONSIN VISION	110
WISCONSIN, STATE OF - DEPT OF ADMINISTRATION	29,344
WISCONSIN, STATE OF - DEPT OF JUSTICE - CRIME INFORMATION BUREAU	3,474
WISCONSIN, STATE OF - DEPT OF SAFETY & PROFESSIONAL SERVICES - SAFETY & BUILDINGS DIV	50
<b>Human Resources</b>	<b>20,455</b>
BACKGROUNDCHECKS.COM LLC	240
E.R.I. ECONOMIC RESEARCH INST	2,989
ERGOMETRICS	7,500
HEALTHCARE IMPACT ASSC LLC	5,245
SHRED-IT USA LLC	140
WISCONSIN HEALTHCARE HUMAN RESOURCES ASSOCIATION	100
WISCONSIN, STATE OF - DEPT OF JUSTICE - CRIME INFORMATION BUREAU	3,441
WISCONSIN, STATE OF - WISCONSIN EMPLOYMENT RELATIONS COMMISSION	800
<b>MCDOT Director's Office</b>	<b>2,274</b>
AVAYA TECHNOLOGIES	370
C.D.W. GOVERNMENT LLC	132
COMPUTER INTELLIGENCE ASSOCIATION	331
DAILY REPORTER PUBLISHING CO - A/K/A DAILY REPORTER	57
DELL	1,384
<b>Medical Examiner</b>	<b>135,235</b>
AGILENT TECHNOLOGIES INC	15,303
AIRGAS MIDWEST INC	3,378
ALL STAR SCALE COMPANY	2,534
AMAZON.COM	1,293
ARAMARK UNIFORM SERVICES	625
ASSOCIATED BAG CO	1,598

Purchase Orders sent to vendors from July to August 2020

BATTERIES PLUS LLC	30
C.D.W. GOVERNMENT LLC	418
CAYMAN CHEMICAL CO	605
CERILLIANT CORPORATION	6,054
CERTIFIED LANGUAGES INTL	450
CHEMDIRECT INC	675
CHILDREN'S HOSPITAL OF WISCONSIN	2,030
DANIELS SHARP SMART INC	3,991
DISKRITER INC	28,518
EVOQUA WATER TECHNOLOGIES LLC	519
FISHER SCIENTIFIC COMPANY LLC	5,883
House of Correction (HOC)	1,194
KELCO SUPPLY CO	360
LIPOMED INC	589
MC KESSON MEDICAL-SURGICAL SUPPLY	598
MEDICAL COLLEGE OF WISCONSIN	700
MERRICK INC	1,350
MILWAUKEE, CITY OF - HEALTH DEPT - LABORATORIES BUR	2,514
NATIONAL MEDICAL SERVICES INC	8,998
Office Depot Inc (PUNCH OUT ONLY)	1,665
PEAK SCIENTIFIC INC	14,361
PERSONNEL SPECIALISTS LTD	3,900
SALAM INTERNATIONAL INC	7,141
SCHEIN INC, HENRY	556
SHRED-IT USA LLC	35
TEL SOLUTIONS LLC	1,260
TISSUE TECHNIQUES PATHOLOGY LABS LLC	1,330
TRI-TECH FORENSICS INC	1,152
U.C.T. LLC - UNITED CHEMICAL TECHNOLOGIES	5,135
U.P.S. (UNITED PARCEL SERVICE)	149
ULINE INC	3,419
UNITED LABORATORIES INC	762
VERSITI INC	853
W.C.M.E.A.	990
WISCONSIN DIAGNOSTIC LABORATORIES LLC	2,323
<b>Office of the Comptroller</b>	<b>52,483</b>
ACCOUNTEMPS	23,210
AMERICAN PAYROLL ASSN	258
C.D.W. GOVERNMENT LLC	25
GOVERNMENTAL ACCOUNTING STANDARDS BOARD	292
GUIDESOFT INC	16,459
House of Correction (HOC)	365
PERSONNEL SPECIALISTS LTD	10,840
SHRED-IT USA LLC	35
YES PROGRAM (N.A.B.A.)	1,000

Purchase Orders sent to vendors from July to August 2020

<b>Office on African American Affairs</b>	<b>1,720</b>
BLACK CHILD DEVELOPMENT INSTITUTE-MILWAUKEE	1,500
COMPUTER INTELLIGENCE ASSOCIATION	220
<b>Parks Department</b>	<b>820,527</b>
A.A.A. ACME LOCK CO	623
A.C.M. FIRE PROTECTION INC	1,107
ADVANCED DISPOSAL SERVICES MIDWEST LLC	22
AIRGAS MIDWEST INC	103
AMAZON.COM	8,500
AMERICAN EXCELSIOR CO	2,627
AMERICAN INDUSTRIAL MEDICAL (A.I.M.)	424
AMERICAN LEAK DETECTOR	1,325
BADGER OIL EQUIPMENT CO	1,965
BADGER POPCORN & CONCESSION SUPPLY INC	191
BEACON ATHLETICS	248
BEECHWOOD SALES & SERVICE	20,046
BEER CAPITOL DISTRIBUTING CO	161,733
BENSHOT LLC	5,000
BENZ OIL INC	2,123
BEST ED BUSINESS	414
BLIFFERT LUMBER & FUEL CO	3,656
BLUEMEL'S	620
BOBCATS PLUS INC	2,906
BRILLIANT D.P.I. INC	1,670
CARRICO AQUATIC RESOURCES INC	949
CENTURY LINK - BUSINESS SERVICES	11
CERTIFRESH CIGAR	5,000
CHICAGO FLAMEPROOF - D/B/A WIS FLAMEPROOF & WOOD	2,424
CLEAN RITE SUPPLY	457
CLOCK SHADOW CREAMERY LLC	1,984
COLUMBIA PIPE & SUPPLY	9,187
CONSOLIDATED DOOR	2,192
COUNTY MATERIALS CORP	277
DAVEY TREE EXPERT COMPANY, THE	6,677
DAWES RIGGING & CRANE RENTAL	2,000
DE PERE LIQUOR CO LLC	11,233
DELL	239
EISINGER SMITH LLC	5,000
ELAVON INC	750
ENER-CON INC	16,000
ENTRANCE TECHNOLOGIES I LLC	991
ERB ENTERPRISES	450
FAITH TECHNOLOGIES INC	770
FASTENAL COMPANY	1,660
FAULKS BROTHERS CONSTRUCTION INC	2,995

Purchase Orders sent to vendors from July to August 2020

FERGUSON ENTERPRISES INC	941
FLUIDS CONTROL CORP	4,035
FORESTRY SUPPLIERS INC	1,381
FORTUNE FISH & GOURMET	8,450
FOX COMPANY INC, THE	165
FRANKLIN AGGREGATES INC	505
FRANKLIN, CITY OF	30
GENERAL BEVERAGE SALES CO - D/B/A GENERAL BEER DIST	6,300
GERBER LEISURE PRODUCTS INC	106
GIDDINGS HAWKINS MAINTENANCE SERVICE INC	7,425
GRAINGER INC, WW	4,967
GREAT LAKES DIVE WORKS LLC	21,993
GREBES BAKERY	300
GRECO & SONS OF WISCONSIN	3,242
GUETZKE & ASSOCIATES, JOHN A	330
HARRIS GOLF CARS	3,247
HENNES SERVICES INC	750
HOME DEPOT	1,314
House of Correction (HOC)	6,360
HT WAKEFIELD TECHNICAL SERVICES	1,677
HYDRO-FLO PRODUCTS INC	2,564
INDELCO PLASTICS CORPORATION	1,111
INDUSTRIAL CONTROLS DISTRIBUTORS LLC	253
INDUSTRIAL MAID	9,545
J.W. TURF INC	885
JOHNSON CONTROLS FIRE PROTECTION LP	625
KONS SEPTIC LLC	1,240
LANNON STONE PRODUCTS INC	668
LIESENER SOILS INC	325
LINCOLN CONTRACTORS SUPPLY INC	4,924
LOCHEN CO INC, JOHN P	500
MARCHESE INC, V	3,825
MARKS PLUMBING PARTS	733
MASTERS BUILDING SOLUTIONS	1,200
MENARDS - FRANKLIN	500
MENARDS - MILWAUKEE	200
MENARDS - WEST MILWAUKEE	2,299
MIDLAND PLASTICS INC	372
MIDWEST MAINTENANCE & SHIPPING SUPPLY	157
MILWAUKEE PLATE GLASS CO	105
MILWAUKEE PRETZEL COMPANY LLC	2,659
MILWEB1 LLC	1,735
Napa Auto Parts (PUNCH OUT ONLY)	8
NASSCO INC	1,416
NEPTUNE SANDWICHES	2,297
Office Depot Inc (PUNCH OUT ONLY)	556
OMNISITE	133

Purchase Orders sent to vendors from July to August 2020

OZINGA READY MIX CONCRETE INC	350
PARK SEED WHOLESALE INC	861
PEPSI AMERICAS	47,185
PERSONNEL SPECIALISTS LTD	12,083
PETROLEUM EQUIPMENT INC	55
PRITZLAFF WHOLESALE MEATS INC	6,816
PROFESSIONAL GOLF SUPPLY INC - D/B/A ALL STAR PRO GOLF	2,000
PUMPSTATION PROFESSIONALS INC	1,187
PURPLE DOOR ICE CREAM	1,270
RED THE UNIFORM TAILOR	1,999
REINDERS INC	20,212
REINHART FOODSERVICE	77,501
RIES GRAPHICS	5,256
RUNDLE-SPENCE MFG CO	6,195
SAINT NINE AMERICA INC	3,000
SCHMITZ READY MIX INC	1,298
SERVICE SANITATION INC	13,602
SIEVERT TRUCKING INC, DEL	7,570
SIGNARAMA MILWAUKEE	432
SPRECHER BREWING CO INC	392
STARK PAVEMENT CORPORATION	7,050
STEINKELLNER DECORATING CENTER	696
SWEET LITTLE SAVAGES LLC	5,000
TIME WARNER CABLE ENTERPRISES LLC (Spectrum Business & Spectrum Reach)	1,596
TRANE COMPANY	1,559
TRI DIM FILTER CORP	1,133
U.S. DEPT OF AGRICULTURE - A.P.H.I.S./GENERAL	1,140
UNITED RENTALS NA INC - LOCATION # 379	3,811
VALLEY AQUATIC SOLUTIONS LLC	1,156
VIC'S WHOLESALE INC	6,040
VIKING ELECTRIC SUPPLY INC	6,272
WASTE MANAGEMENT (#03030)	4,193
WESTPHAL & COMPANY INC DBA GLOBALCOM TECHNOLOGIES	1,100
WISCONSIN DISTRIBUTORS	1,822
WOLF & SONS INC, EDWARD H	163,778
WOODBURN NURSERY	3,696
ZORN COMPRESSOR & EQUIPMENT INC	320
<b>Register of Deeds</b>	<b>148,298</b>
C.D.W. GOVERNMENT LLC	162
FIDLAR TECHNOLOGIES INC	147,540
House of Correction (HOC)	286
Office Depot Inc (PUNCH OUT ONLY)	100
WEST ALLIS BLUEPRINT & SUPPLY INC.	210

Purchase Orders sent to vendors from July to August 2020

<b>Sheriff</b>	<b>177,597</b>
A.B.C. AUDIO VIDEO LLC	450
ALLCON LLC	795
AMAZON.COM	2,132
ARAMARK	351
ARAMARK CORRECTIONAL SERVICES - C/O MILWAUKEE COUNTY HOUSE OF CORRECTION	95
ASSOCIATED BAG CO	1,773
AURORA OCCUPATIONAL HEALTH & WELLNESS	166
BROWNELLS INC	48
C.D.W. GOVERNMENT LLC	1,188
C.M.I. DISTRIBUTION LLC	4,537
CERTIFIED LANGUAGES INTL	82
CHARM-TEX INC	1,214
CLEAN RITE SUPPLY	7,119
COMPUTER INTELLIGENCE ASSOCIATION	661
CONFERENCE TECHNOLOGIES INC	11,108
EVIDENT INC	283
FEDERAL EXPRESS CORP	31
FERGUSON ENTERPRISES INC	78
FIRST CARE TACTICAL LLC	840
FRANKLIN, CITY OF	30
GRAINGER INC, WW	1
GRUNAU COMPANY INC	1,883
HALO BRANDED SOLUTIONS INC	712
House of Correction (HOC)	47,030
HOUSE OF HARLEY DAVIDSON INC	990
I.T.U. ABSORB TECH INC	117
ILLINGWORTH-KILGUST MECHANICAL INC	4,335
JANI-KING OF MILWAUKEE	5,416
JOHNSON CONTROLS FIRE PROTECTION LP	444
KUSTOM SIGNALS	1,402
LANDAUER & CO, R S JR - DIVISION OF TECH/OPS INC	936
LANGMADE ASSOCIATES	2,364
LIFE ASSIST INC	106
MEDLINE INDUSTRIES INC	2,454
MIDWEST MAINTENANCE & SHIPPING SUPPLY	9,358
MILWAUKEE AREA TECHNICAL COLLEGE	1,200
MOBILEPD INC	9,999
NET TRANSCRIPTS INC	256
OAK CREEK PLUMBING INC	629
Office Depot Inc (PUNCH OUT ONLY)	3,626
PHOENIX TRADING INC	2,280
REMOTEC INC	921
RIPP RESTRAINTS INC	392
RODZINA INDUSTRIES	14
SAN A CARE INC	2,837

Purchase Orders sent to vendors from July to August 2020

SHRED-IT USA LLC	35
SOMAR ENTERPRISES	9,966
STREICHER'S INC	1,146
TRANS UNION - MILWAUKEE DIVISION	120
TRANS UNION RISK & ALTERNATIVE DATA SOLUTIONS INC	505
TRI-TECH FORENSICS INC	110
TRUAX PATIENT SERVICES	3,600
VERIZON WIRELESS	21,940
WALTER CURTIS COMPANY LLC	276
WEST PUBLISHING CORPORATION - D/B/A THOMSON REUTERS-WEST	6,514
WILL ENTERPRISES	504
WRIST-BAND.COM	200
<b>Transit/Paratransit System</b>	<b>49,780</b>
House of Correction (HOC)	49,780
<b>Transportation Services</b>	<b>29,249</b>
A/E GRAPHICS INC	231
AMAZON.COM	42
C.D.W. GOVERNMENT LLC	654
DAILY REPORTER PUBLISHING CO - A/K/A DAILY REPORTER	634
KNIGHT BARRY TITLE INC	150
Office Depot Inc (PUNCH OUT ONLY)	183
TRAFFIC CONTROL CORP	26,915
ULINE INC	440
<b>Treasurer</b>	<b>1,069</b>
LEXIS NEXIS RISK DATA MGT INC	556
Office Depot Inc (PUNCH OUT ONLY)	413
SAFEGUARD BUSINESS SYSTEMS	99
<b>University Extension Service</b>	<b>99</b>
OFFICE DEPOT <<Non-Catalog Item Form>>	99
<b>Veterans Service</b>	<b>109</b>
CENTURY LINK - BUSINESS SERVICES	1
House of Correction (HOC)	0
Office Depot Inc (PUNCH OUT ONLY)	108
<b>Zoological Department</b>	<b>383,393</b>
ADVANCED DISPOSAL SERVICES MIDWEST LLC	5,387
ALPHA MEDIA LLC	10,445
AMAZON.COM	1,365
AUTOMATIC ENTRANCES OF WI	780
BATTERIES PLUS LLC	216
BATZNER PEST MANAGEMENT INC	6,006
BAYCOM INC	3,250

Purchase Orders sent to vendors from July to August 2020

BLUE RIBBON ORGANICS	3,500
BRINKS INC	259
BROOKWOOD FARM LLC	16,170
BUG COMPANY, THE	4,644
C.D.W. GOVERNMENT LLC	1,290
CARGILL INC	1,124
CLEAN RITE SUPPLY	16,438
COMMUNITY TELEVISION OF WI	15,088
C-SQUARED RODENT SUPPLY LLC	1,630
DEJNO'S INC	4,968
DIVISION-D	9,400
EHLERT, MICHAEL - MIKE EHLERT FARRIER LLC	515
EL SOL BROADCASTING LLC	979
ENER-CON INC	920
ENTERCOM MILWAUKEE LLC	4,746
FARMALL FARMS	2,940
FEDERAL EXPRESS CORP	1,054
G.T. HYDRAULIC SPECIALISTS LLC	5,352
GEHRING SALES & SERVICE	216
GOLDFISH UNIFORMS	1,686
GOLLON ENTERPRISES INC - GOLLON BAIT & FISH FARM	54
HEARTLAND PRODUCE CO	1,853
HISPANIC TELEVISION	6,112
HOFMANN, PETE - TOP KNOT SHEARING	318
HOME DEPOT	155
House of Correction (HOC)	11,993
I.T.U. ABSORB TECH INC	475
IHEARTMEDIA	7,769
JENNARO BROTHERS LLC	24,608
JOHNSON CONTROLS FIRE PROTECTION LP	1,871
JOURNAL SENTINEL INC	9,450
KEES POLMAN SERVICE & SALES	130
LARSON CO, GUSTAVE A - CORPORATE DISTRIBUTION CTR	2,343
MARINE BIOCHEMISTS COMPANY - ARCH CHEMICALS INC	1,910
MARION ZOOLOGICAL INC	1,620
MASON CO INC, THOMAS A	3,807
MC ROBERTS SALES CO INC	15,037
MERRICK LIGHT RAILWAY EQUIPMENT WORKS	488
MERTON FEED	502
MIDWEST MAINTENANCE & SHIPPING SUPPLY	1,927
MILLIKEN MEAT PRODUCTS LTD	8,237
MILWAUKEE, CITY OF - HEALTH DEPT - LABORATORIES BUR	2,079
NATIONAL CABLE COMMUNICATIONS LLC	25,634
Office Depot Inc (PUNCH OUT ONLY)	634
QUADIENT INC	177
R.C.I. ADVENTURE PRODUCTS	10,180
RARE DISEASE THERAPEUTICS INC	8,250

Purchase Orders sent to vendors from July to August 2020

REINHART FOODSERVICE	4,803
RODENT PRO	5,433
SCRIPPS COMPANY, E W	14,947
SENSOURCE INC	12,245
SUNNYSIDE EGGS LLC	932
TIMBERLINE FISHERIES CORP	1,766
TIME WARNER CABLE ENTERPRISES LLC (Spectrum Business & Spectrum Reach)	9,996
TRIPLE A BRAND MEAT COMPANY	2,928
VALLEY AQUATIC SOLUTIONS LLC	7,901
W.D.J.T. TV - CHANNEL 58	8,942
W.I.S.N. TV	9,110
WALDSCHMIDT'S TOWN & COUNTRY MART	18,737
WASTE MANAGEMENT (#03030)	2,486
WESTPHAL & COMPANY INC DBA GLOBALCOM TECHNOLOGIES	10,000
WISCONSIN, UNIVERSITY OF MADISON - WI VETERINARY DIAGNOSTIC LABS	2,697
ZORN COMPRESSOR & EQUIPMENT INC	2,490
<b>Grand Total</b>	<b>\$14,081,406</b>