



COUNTY OF MILWAUKEE
INTEROFFICE COMMUNICATION

Office of the Comptroller

Scott B. Manske, Comptroller

DATE: January 22, 2021

TO: Marcelia Nicholson, Chairperson, County Board of Supervisors

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

SUBJECT: Report of Contracts – November to December 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 November through December 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

6017	Housekeeping Service Fees	8139	Wraparound Client Services
6023	Security Fees	8140	Community Mental Health Allocation
6030	Advertising	8141	Family and Drug Treatment Court
6106	Legal Fees - General	8142	State Targeted Response to Opioid Crisis
6109	Medical Service Fees	8147	211 Phone Line
6141	Gen Admin Subcont Agency	8149	Prevention & Access
6146	Professional Services - Capital/Major Maintenance	8164	Purchase of Service 51.42 Board
6147	Professional Services - Data Processing	8170	School Tuition Payments
6148	Professional Services - Recurring Operations	8411	CARES Eviction Program
6149	Professional Services - Nonrecurring Operations	8416	CARES Mortgage Assistance
6329	Telephone and Telephone Outside Vendor	8427	CARES Food Program Support
6503	Rental/Lease-Short Term	8509	Other Building Improvement (Capital)
6509	Building and Space Rental Long Term	8527	Land Improvements (Capital)
6517	Data Processing Software Lease/License - Long Term	8551	Machinery & Equipment - Replacement > \$2,500
6610	Repair/Maintenance - Buildings and Structures	8557	Computer Equipment - New > \$500
6630	Repair/Maintenance Machinery Tools Equipment	8773	Housing Capital
6637	Repair/Maintenance Computer Equipment	8164	Purchase of Service 51.42 Board
6640	Repair/Maintenance Office Equipment		
6999	Sundry Services		
7399	Other Food and Provisions		
7977	Minor Data Processing Equipment		
7999	Sundry Materials & Supplies		
8110	Payments to Patients		
8123	Purchase of Service		
8124	Miscellaneous Service Charges		
8127	Training		
8131	Vendor #1 Payments		
8132	Vendor #2 Payments		
8133	Temporary Assistance for Needy Families		
8134	CATL		
8135	MCDCPS		

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?
OFFICE OF GOVERNMENT AFFAIRS - 1020										
Mueller Communications LLC	\$20,000 professional services + \$1,500 administrative service & technology fee			\$21,500	6149	11/20	2	Professional Service Agreement for services to advocate for a solution to local revenue challenges	B	No
OFFICE ON AFRICAN AMERICAN AFFAIRS - 1090										
The Effective Communication Coach LLC	\$39,500			\$39,500	6149	12/20	13	Professional Service Agreement for ongoing racial equity training to the County's Racial Equity Ambassadors, in alignment with the County's mission to become the healthiest county in Wisconsin through the achievement of racial equity	B	TBE
Dr. William Cox	\$17,000			\$17,000	6149	12/20	12	Professional Services Agreement for bias habit-breaking seminars, in alignment with the County's mission to make Milwaukee County the healthiest county in Wisconsin through the achievement of racial equity	B	No
Center for Community Stewardship (Mindfulness for the People LLC)	\$30,000			\$30,000	6149	12/20	Until provide all services in the Scope of Work	Professional Service Agreement for Center for Community Stewardship's Mindfulness for the People Academy to provide training and deliverables that bridge racial literacy and emotional literacy among County staff and affiliates	B	No
YWCA Southeast Wisconsin	\$60,000			\$60,000	6149	12/20	Approx. 12	Professional Service Agreement to provide a four-part series to help County leadership understand personal racism, the history of racism, manifestations of racism, and taking action on racial equity within their scope of work	B	No, non-profit
Flying Elephant LLC dba Uplifting Impact	\$17,500			\$17,500	6149	Approx. 12/20	12	Professional Service Agreement for Training Services for County leadership regarding the power of inclusion and the use of allyship practices in the workplace	B	No
MKE Video	\$35,000			\$35,000	6149	1/21	12	Professional Service Agreement to create a Racial Equity Video Series and accompanying learning support documents	B	No

<u>DEPARTMENT - HIGH ORG</u>	Original Contract and any previously approved increases	+	Increase	= Total Contract Amount	Account Charged	Start Date	Months	Purpose	Adopted by CB (File No.) or exempt	Did Dept. indicate Vendor is certified DBE?
HUMAN RESOURCES - 1140										
ACEG LLC dba Strategic Business Center	\$60,000	+	\$0	\$60,000	6148	Was 6/20, now 5/20	6	Amendment 1 to the 6/1/2020-11/30/2020 Professional Service Contract for cabinet and executive coaching to support managers in crisis situations and planning for crisis response and recovery - Amendment 1 adjusts the start and end date to 5/1/2020-10/31/2020. The attached Notification and Letter notify that the County will treat A.C.E.G. LLC dba Strategic Business Center as a subrecipient of CARES Act CRF Federal Grant, subject to certain provisions.	B	No
Assessments 24x7 LLC	\$850			\$850	6148	11/20	2	Professional Service Agreement to provide the County with access to the links to conduct, generate, and print DISC reports for Leadership Development	B	No
DAS ECONOMIC DEVELOPMENT - 1151										
Dynamic Consulting Engineers LLC	\$30,000	+	\$20,000	\$50,000	6149	9/20	Approx. 4	Fee Revision 1 increasing the Consulting Agreement for Mechanical Engineering Services to support Heating, Ventilating, and Air Conditioning enhancements in various buildings funded through the CARES Act - Fee Revision 1 adds hours for project meetings, HVAC enhancement recommendations, and proposal/recommendation evaluations.	B	No
Dynamic Consulting Engineers LLC	\$50,000	+	\$30,000	\$80,000	6149	9/20	Approx. 4	Fee Revision 2 increasing the Consulting Agreement for Mechanical Engineering Services to support Heating, Ventilating, and Air Conditioning enhancements in various buildings funded through the CARES Act - Fee Revision 2 increases time and materials.	B	No
Husch Blackwell LLP	\$30,000			\$30,000	6149	Approx. 12/20	Approx. 13	Professional Service Agreement for negotiation, execution and closing of transactions relating to the so-called X-62, Ponds, DOT Surplus, and Watertown Plank parcels; and miscellaneous post-closing services including closing books on other MRMC-area real estate transactions	C	No
Husch Blackwell LLP	\$30,000			\$30,000	6149	Approx. 12/20	Approx. 13	Professional Service Agreement to draft and review any documents and advise regarding the County's planned Forensic Science Center development on MRMC campus	C	No

<u>DEPARTMENT - HIGH ORG</u> Vendor	Original Contract and any previously approved increases	+	Increase	= Total Contract Amount	Account Charged	Start Date	Months	Purpose	Adopted by CB (File No.) or exempt	Did Dept. indicate Vendor is certified DBE?
<u>DAS FACILITIES MANAGEMENT - 1151</u>										
Jackson / MacCudden, Inc.	\$9,500			\$9,500	6149	11/20	Approx. 2	Consultant Agreement for Courthouse Complex General Maintenance Asbestos Consulting Services including inspection, project oversight, and visual/air clearances	C	No
SCS Engineers	\$25,495	+	\$27,195	\$52,690	6148	2/20	Amended to clarify 12 for initial term + now extending 12 + County may extend 12 + 12 + 12	Fee Increase 1 Consultant Agreement to Operate and Maintain Doyne Park Landfill Gas Control Systems and Amendment 1 - Amendment 1 clarifies that this Agreement shall terminate on 1/31/2021, unless mutually extended by the parties in writing for up to four additional one-year terms.	B	No
IBC Engineering Services, Inc.	\$29,938	+	\$3,000	\$32,938	6149	10/18	Approx. 38	Fee Increase 1A to the Agreement for Investigation Services regarding Boiler Exhaust in the Coggs Building Mechanical Room - The Consultant will design revisions to provide a gas fired outdoor Make up Air unit instead of an indoor unit.	C	Yes
Ruekert & Mielke, Inc.	\$34,877			\$34,877	6148	1/21	12	Consultant Agreement for Illicit Discharge Elimination and Protection Program Administration and Inspection - This includes three tasks: Create an Enforcement Response Plan and Investigation and Elimination Procedures; Perform a Human Indicator Detection Program analysis of all Milwaukee County stormsewers; and Perform Dry Weather Screening of all priority and major outfalls. This includes Amendment 1 requiring pandemic preparedness.	B	Small Business Enterprise
Building Maintenance Optimization Consultants, Inc.	\$73,232			\$73,232	6149	1/21	Approx. 5	Consultant Agreement for the Criminal Justice Facility Asset Management Plan - This includes Amendment 1 for Pandemic Preparedness and Article 19 Addendum.	C	No
Building Maintenance Optimization Consultants, Inc.	\$92,595			\$92,595	6149	1/21	Approx. 5	Consultant Agreement for the Courthouse Asset Management Plan - This includes Amendment 1 for Pandemic Preparedness and Article 19 Addendum.	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?
<u>DAS INFORMATION MANAGEMENT SERVICES DIVISION - 1160</u>										
Granicus LLC (formerly Granicus, Inc.)	\$209,139	+	\$1,140	\$210,279	6630 6517 6147 6146	1/19 for MSA 10/20 for SOW1, Amend 3	12 + extended 12 + parties may extend 12	Statement of Work 2 and Amendment 5 to the 2019 Master Service Agreement for Granicus to provide software and managed services, a limited license, hardware, and hosting services for a legislative management solution allowing departments to submit legislative items to the County Board via Legistar, agenda management, live and on-demand streaming of meetings, and a public facing citizen web portal - SOW 2 and Amendment 5 add a Virtual Performance Accelerator to enhance the bandwidth using funds in WO299012 - Asset Protection-Remediation Services Phase 1.	C & E	No
Security MicroImaging Corporation dba Kiriworks, Inc.	\$9,900			\$9,900	6146	Approx. 12/20	12	Statement of Services to migrate and update the current OnBase Service for the Sheriffs Office and the Public Access Kiosk for WO299012 - Asset Protection-Remediation Services Phase 1 - This is part of a Master Services Agreement.	E	No
POWER Engineers, Inc.	\$913,472	+	\$50,000	\$963,472	8557 and 6147 in Org. 5190	6/16 for PSA 12/20 for Amend. 3	24 + 31 + gap + now extending 12 + County may renew 12 + 12	Amendment 3 to the Professional Services Agreement to implement, design, and configure an enterprise-wide Cityworks application for Parks, Zoo, HOC, Facilities, Economic Development, Transit, and Fleet originally in WO948011 - Asset and Work Order System - Amendment 3 extends the Agreement from 12/31/2020 to 12/30/2021 and adds Task Order 7 (Exhibit 6) consulting services to update the existing DOT Crystal Reports for Cityworks.	E	No
<u>HIGHWAYS AND BRIDGES CAPITAL - 1200</u>										
RA Smith, Inc.	\$49,125	+	\$16,559	\$65,684	6146	8/20	Approx. 4	Fee Increase 1 to the Design Services including storm sewer investigation and traditional right-of-way plat preparation for WH095011 - W. Rawson (S. 27th to S. 20th) - This accelerates the Sales Study and Real Estate Estimate tasks to the design phase in order to prepare for the real estate acquisition phase.	C	No
Himalayan Consultants LLC	\$17,095			\$17,095	6146	12/20	Approx. 1	Agreement for Hazardous Materials Phase 1 and Traffic Analysis Report Services for five intersections to design WH117011 - Signals Good Hope Rd./County Trunk Highway PP (99th St. & 60th St.)	C	Yes
Himalayan Consultants LLC	\$18,444			\$18,444	6146	12/20	2	Agreement for Hazardous Materials Phase 1 and Traffic Analysis Report Services for six intersections to design WH118011 - Signals Good Hope Rd. (County Trunk Highway PP)/Port Washington Rd. (CTH W)	C	Yes

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MASS TRANSIT CAPITAL - 1250										
Dynamic Consulting Engineers LLC	\$82,199	+	\$21,004	\$103,203	6146	6/20	Approx. 19	Fee Revision 1 to the Consultant Agreement for Engineering Services and Amendment 1 adding pandemic preparedness language for WT108011 - HVAC Replacement at Kinnickinnic Bus Storage Building/Washhouse - Revision 1 adds services for the stair addition, fire protection modifications, and gas piping modifications.	C	No
AIRPORT CAPITAL - 1300										
Grumman/Butkus Associates	\$32,790	+	(\$18,940)	\$13,850	6146	6/20	Approx. 7	Fee Revision 1 closing the Planning, Design, and Construction Documents Services to relocate a generator from Concourse E to D for WA334011 - GMIA Emergency Generator Concourse D - This project is being cancelled.	C	No
Next Electric LLC	\$1,543,040	+	\$72,134	\$1,615,174	8509	4/19	Approx. 9 + 12	Change Order 1 increasing the Agreement for WA211012 - GMIA Physical Access Control System Upgrade including Alternative 1 for Telecommunications Rooms Access Control - Change Order 1 resumes the paused work, remobilizes, and adjusts labor and materials pricing.	D	No
Crawford, Murphy & Tilly	\$309,941	+	\$29,771	\$339,712	6146	Approx. 1/19	Approx. 24	Fee Revision 1 to the Consultant Agreement to design rehabilitation or reconstruction for WA264012 - GMIA Taxiways E & F Pavement Rehabilitation - Revision 1 adds southwest intersection improvements.	C	No
Mead & Hunt, Inc.	\$209,288	+	(\$330)	\$208,958	6146	5/19	Approx. 18	Fee Revision 1 closing the Consultant Agreement for Design Services for WA263012 - GMIA Howell Ave. Tunnel Rehabilitation	C	No
WIL-Surge Electric	\$374,916			\$374,916	8551	12/20	Approx. 5	Agreement for Terminal Mezzanine Switchgear Replacement as part of WA266012 - GMIA Electrical Switchgear Replacement	D	No
Engberg Anderson Architects	\$369,243	+	(\$40,030)	\$329,213	6146	1/16	Approx. 60	Fee Revision 1 closing the Professional Consulting Services for WA196011 - GMIA Skywalk and Stair Tower Glazing Repairs	C	No
Ricondo & Associates, Inc.	\$644,858			\$644,858	6146	Approx. 1/21	24 + County may renew 6 + 6	Professional Service Contract to comprehensively update the Airport Master Plan including the Airport Layout Plan drawing set for WA374011 - LJ Timmerman Master Plan 2018	C	No

<u>DEPARTMENT - HIGH ORG</u> Vendor	Original Contract and any previously approved increases	+	Increase	= Total Contract Amount	Account Charged	Start Date	Months	Purpose	Adopted by CB (File No.) or exempt	Did Dept. indicate Vendor is certified DBE?
<u>ENVIRONMENTAL CAPITAL - 1375</u>										
Graef USA, Inc.	\$43,784			\$43,784	6146	12/20	Approx. 4	Design Services, Construction Documents, Cost Estimating, Plan Review, and Permitting for sanitary sewer replacement as part of WV038011 - Dretzka Park Lift Station	B	No
<u>PARKS CAPITAL - 1400</u>										
Janke General Contractors, Inc.	\$1,436,447	+	(\$10,574)	\$1,425,873	8527	4/20	Approx. 7	Contract Modification 2 to the Agreement for Trail and Trail Bridge Construction (for 3.5 miles between Drexel Avenue and Bender Park) as part of WP529012 - Oak Leaf Trail Bender Park Racine Connector - Modification 2 updates signage; replaces kiosk with signage; excavates and relays existing reinforced concrete pipe culvert to corrected separated joints and back pitch; removes stone that had washed into wetlands and restores the trail; and installs turf reinforcement mat along the embankment to protect against future washouts.	D	No
Giles Engineering Associates, Inc.	\$3,264			\$3,264	6146	11/20	Approx. 2	Consultant Agreement for Geotechnical Engineering Services for WP625011 - Dretzka Park Lighting, Storm Water, and Parking Improvements	B	No
Short Elliot Hendrickson, Inc.	\$3,690	+	(\$94)	\$3,596	6146	10/19	Approx. 8	Fee Revision 1 closing the Wetland Delineation Services Agreement for WP538011 - Root River Parkway Reconstruction (92nd St. and Parking Lot)	B	No
Harwood Engineering Consultants Ltd.	\$12,590			\$12,590	6146	12/20	Approx. 25	Electrical Engineering Design Services to light the anticipated Golf Course Parking Lot replacement for WP625011 - Dretzka Park Lighting, Storm Water, and Parking Improvements	B	No
IBC Engineering Services, Inc.	\$14,580	+	\$8,700	\$23,280	6146	11/19	Approx. 26	Fee Revision 1 to the Electrical Engineering Services for lighting and electrical design for WP628021 - Brown Deer Park Roadway Phase 2 - Revision 1 adds construction documents, bidding, and construction support for Phase 3 to design new pathway lighting between Picnic Areas 3 and 5; replace HPS floodlights with LED lights in the west parking lot; and continue conduit near Area 8.	B	Yes

<u>DEPARTMENT - HIGH ORG</u> Vendor	Original Contract and any previously approved increases	+	Increase	= Total Contract Amount	Account Charged	Start Date	Months	Purpose	Adopted by CB (File No.) or exempt	Did Dept. indicate Vendor is certified DBE?
<u>ZOO CAPITAL - 1575</u>										
Harwood Engineering Consultants Ltd.	\$34,450	+	\$2,000	\$36,450	6146	4/19	9	Fee Revision 2 to the Engineering Design Services Agreement including document preparation and construction administration for WZ150031 - Zoo Hoofstock Quarantine Building - Fee Revision 2 is to revise plumbing drawings that omitted the designed trench drain and to provide standard floor drains instead. This will ultimately reduce the building cost.	C	No
Sigma Group, Inc.	\$2,560			\$2,560	6146	12/20	Approx. 2	Asbestos Inspection Services for WZ16001 - Zoo Administration Building Roof Replacement	C	Small Business Enterprise
<u>COUNTY GROUNDS CAPITAL - 1700</u>										
ZS LLC	\$61,590	+	\$2,688	\$64,278	6146	7/20	Approx. 6	Fee Revision 1 increasing the Consultant Agreement for Design and Construction Document Services for WG035011 - Vel Phillips Youth & Family Justice Center Roof Replacement - This adds pre-demolition asbestos inspection services to test for materials.	C	Small Business Enterprise
<u>COURTHOUSE COMPLEX CAPITAL - 1750</u>										
Leedy & Petzold Associates, LLC	\$63,300	+	(\$12,414)	\$50,886	6146	9/17	4 + may mutually extend	Fee Revision 1 closing the Consultant Agreement for Engineering Services to design for WC154011 - Criminal Justice Facility Elevators 1 & 2 Upgrade - Only design services were needed, so Revision 1 reduces the unneeded construction coordination.	C	No
Bloom Companies, LLC	\$78,922	+	\$23,154	\$102,076	6146	1/17	11	Fee Increase 1 to the Consultant Agreement for Roof Assessment, Survey, Replacement Design, Structural Engineering, and Project Management Services for WC062011 - Criminal Justice Facility Roof Replacement - Fee Increase 1 is to revise the current construction drawings and specifications to a complete roof replacement with a new roof system with a fully adhered 60-mil ethylene propylene diene terpolymer membrane.	C	Yes
<u>OTHER AGENCIES CAPITAL - 1850</u>										
M & E Architects + Engineers	\$90,550	+	\$1,775	\$92,325	6146	3/20	Approx. 16	Fee Revision 1 increasing the Estimating, Programming, Schematic Design, Design Development, Construction Document, Bidding, and Construction Administration for WO117011 - Marcus Center Roof Replacement - This adds asbestos consulting.	C	Yes
Klein and Hoffman, Inc.	\$93,650	+	\$18,660	\$112,310	6146	4/20	Approx. 9	Fee Revision 1 increasing the Consultant Agreement for Architectural Services including Design Development, Construction Documents, Bidding, and Construction Administration Services for Roof and Masonry Façade Renovation for WO528011 - Charles Allis Façade Repair - This increases the scope from addressing four parapets to eight parapets.	C	No

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LITIGATION RESERVE - 1961										
Hansen Reynolds LLC	\$98,988			\$98,988	6149	6/20	7 + County may extend 12	Professional Service Contract to advise the County regarding representation of Milwaukee County, the Milwaukee County Department of Health and Human Services, the Milwaukee County Mental Health Complex, Thomas Harding, David Macherey, and Remedios Azcueta (the "County defendants") in connection with the Lloyd Johnson v. Thomas Harding, et al. litigation, Milwaukee County Circuit Court Case No. 18-CV-1322	B	No
Buelow Vetter Buikema Olson & Vliet LLC	\$739,796	+	\$90,000	\$829,796	6149	2/10	Indefinite	Amendment to the Professional Services Agreement to serve as special counsel representing Milwaukee County concerning labor relations matters including mediation and interest arbitration	19-791	No
DEPARTMENT OF CHILD SUPPORT SERVICES - 2430										
Center for Self Sufficiency, Inc.	Maximum \$300,000 per year			\$1,500,000	6146	9/20	60	Professional Service Agreement for the Milwaukee County Fatherhood - Family-Focused, Interconnected, Resilient, and Essential (FIRE) Project grant including a Memorandum of Understanding and Statement of Assurances - Contractor will recruit and deliver an integrated Responsible Fatherhood Primary Workshop (PW) to an estimated 2,250 low income community fathers over the course of the 5-year grant, in order to serve 1,350 fathers who will complete 90% of the PW sessions.	20-873	No, non-profit
Community Advocates, Inc.	Maximum \$178,750 per year (but only \$175,000 in Year 1)			\$890,000	6146	9/20	60	Professional Service Agreement for the Milwaukee County Fatherhood - Family-Focused, Interconnected, Resilient, and Essential (FIRE) Project grant including a Memorandum of Understanding and Statement of Assurances - Contractor will recruit and deliver an integrated Responsible Fatherhood Primary Workshop (PW) to 1,125 low-income community fathers over the course of the 5-year grant, of which 675 will complete 90% of PW sessions. This Contractor will also service as the domestic/intimate partner violence consultant and trainer.	20-873	No, non-profit
Alma Center, Inc.	Maximum \$12,500 per year			\$62,500	6146	9/20	60	Professional Service Agreement for the Milwaukee County Fatherhood - Family-Focused, Interconnected, Resilient, and Essential (FIRE) Project grant including a Memorandum of Understanding and Statement of Assurances - Contractor will deliver a 3-hour trauma education presentation as part of the primary workshop for each cohort of fathers (approximately 20 in each grant year) for participants to explore any unresolved trauma they may be carrying and how their own trauma may be impacting their parenting and interpersonal relationships. This Contractor will provide a 5-day training during the Year 1 planning period for MF-FIRE staff on motivational interviewing (MI) and trauma-informed care (TIC) as well as a brief refresher course in Years 2 to 5. This Contractor will also train new staff in MI and TIC.	20-873	No, non-profit

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DEPARTMENT OF CHILD SUPPORT SERVICES - 2430 Continued										
Wisconsin Community Services, Inc.	Maximum \$20,000 per year			\$100,000	6146	9/20	60	Professional Service Agreement for the Milwaukee County Fatherhood - Family-Focused, Interconnected, Resilient, and Essential (FIRE) Project grant including a Memorandum of Understanding and Statement of Assurances - Contractor will assess license status and provide driver's license reinstatement services.	20-873	No, non-profit
Employ Milwaukee, Inc.	Maximum \$20,000 per year			\$100,000	6146	9/20	60	Professional Service Agreement for the Milwaukee County Fatherhood - Family-Focused, Interconnected, Resilient, and Essential (FIRE) Project grant including a Memorandum of Understanding and Statement of Assurances - Contractor will designate a MF-FIRE Career Resource Navigator to provide support and technical assistance to the project Educators & Case Managers as needed, not to exceed eight hours monthly.	20-873	No, non-profit
AMTC & Associates	Maximum \$112,825 per year			\$564,125	6146	9/20	60	Professional Service Agreement for the Milwaukee County Fatherhood - Family-Focused, Interconnected, Resilient, and Essential (FIRE) Project grant including a Memorandum of Understanding and Statement of Assurances - Contractor will provide the MF-FIRE Program Performance Evaluation Plan including external oversight of the performance measurement system and Local Descriptive Evaluation - Funded Activities Evaluation Plan and data management services.	20-873	No
PRETRIAL SERVICES - 2900										
JusticePoint, Inc.	\$361,636			\$361,636	6148	1/21	12	Contract for Services to operate the Early Interventions Program-Central Liaison Unit by overseeing risk/needs assessments and eligibility screening for diversion/deferred prosecution; coordination and liaison; provision of Cognitive Behavioral Services; programmatic oversight; case management; and evaluation	20-733	No, non-profit
Alma Center, Inc.	\$106,966			\$106,966	6148	12/20	13	Contract for Services for Case Management and Treatment Services for individuals who received a diversion or deferred prosecution agreement for a domestic violence case as funded by the MacArthur Safety and Justice Challenge Grant by overseeing risk/needs assessments and eligibility screening for diversion/deferred prosecution; coordination and liaison; provision of Cognitive Behavioral Services; programmatic oversight; case management; and evaluation	20-901	No, non-profit
ELECTION COMMISSION - 3010										
Wisconsin Center District	\$679,693 + \$560,434 extension option (if exercised)			Possibly \$1,240,127	6503	11/20	1	License Agreement for space rental to hold the Milwaukee County Ballot Recount Event	C	No

<u>DEPARTMENT - HIGH ORG</u>	Original Contract and any previously approved increases	+	Increase	= Total Contract Amount	Account Charged	Start Date	Months	Purpose	Adopted by CB (File No.) or exempt	Did Dept. indicate Vendor is certified DBE?
TREASURER - 3090										
GCS Software, Inc.	\$121,850 annual license \$200,000 one-time upgrade, implement, and train			\$321,850 for Year 1	6517 6147	10/20 for MSSSA and Addendum	12 + County may extend 12 + 12	Master Software Subscription and Services Agreement (Software as a Service) and County Mandatory Terms and Conditions Addendum to upgrade software to comply with Act 185; streamline the current processes for cash receipting between applicable municipalities and the County; and offer integrated credit card processing, online services, and escrow-pro services to the municipalities	20-398	No
HOUSE OF CORRECTION - 4300										
Wisconsin Community Services, Inc.	\$794,244 for + services + approx. \$5,000 for utilities and communication services		\$794,244 (may increase by \$150,000 later)	\$1,588,488	6148 6329 6630 6640	1/20	12 + now extending 12	Extension through 12/31/2021 of the 2020 Professional Service Contract for provision and operation of the Day Reporting Center (DRC) services - Total annual compensation for this Professional Services contract shall be \$794,244 but may be increased by up to \$150,000 if additional staffing above the minimum stated in the contract is required as authorized in File 20-631.	20-630 20-631	No, non-profit
Idemia Identity & Security USA LLC aka Morpho Trak, Inc.	Approx. + \$131,609 for 2013 to 2017		\$752	\$203,882	6637 6517 7977	11/12 for initial MSA	12 for MSA + auto-renewed 12 + 12 + 1 + 12 (Amend 1) + 12 (Amend 2) + 13 (Amend 3) + now extending 12	Amendment 4 extending 12 months through 1/31/2022 the Maintenance and Support Agreement dated 11/15/2012 for maintenance and support of fingerprinting software, hardware, and parts - Amendment 4 maintains and supports devices for the House of Correction.	E	No
	\$20,167 for 2018					1/2018 for Amend-ment 1				
	\$23,923 for 2019									
	\$27,431 for 2020									

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?
HOUSE OF CORRECTION - 4300 Continued									
Benedict Center, Inc.	\$198,045		\$198,045	8123	1/21	12	2021 Professional Services Contract for Case Management and Reentry Project Services including Cognitive Behavioral Therapy and Gender Responsive Group Counseling to reduce the risk of recidivism among women and improve their reentry outcomes - The group of contracts with this vendor for these services has an aggregate value of \$1,047,179.	20-733	No, non-profit
JPay LLC	Not to exceed \$99,900 unless agreed by County in writing	+	\$0 Not to exceed \$99,900 unless agreed by County in writing	7999	2/15	12 + 11 + likely 24 + 12 + 12 + now extending 12	Third and Fourth Amendment to the Contract dated 2/3/2015 for trust account payments, release debit cards, and media services - JPay shall provide channels for Family and friends to send money to inmate trust accounts; provide a program whereby HOC can give a prepaid debit card to inmates upon release containing their remaining; and provide kiosks in the living units of HOC facilities for inmates to purchase media players or tablets, receive and respond to emails, purchase music and eBooks. The Third Amendment extends the Trust Account Payment and Release Debit Card Services through 12/31/2021; continue Media Services on a month-to-month basis starting 1/1/2021; and update the Audit provision. The Fourth Amendment replaces Section 14 with an updated Audit provision. The HOC estimates transactions totaling \$7,830 in 2021 (still within in the non-to-exceed amount).	B	No
LifeWorks Coaching & Training, Inc.	\$30,000		\$30,000	6148	1/21	6	Professional Service Contract for Coaching and Consulting Services to the HOC Superintendent and her team to support the Superintendent's assessment of the current state, engagement of leaders, and building commitment across the organization to drive systemic change as outlined in her strategic plan	B	No
Clinical Solutions LLC	Approx. \$1,260,000 in 2019 + \$1,285,000 in 2020 + anticipated \$240,000 in 2021	+	Approx. \$742,500 in 2021 and \$327,500 in 2022	6109	4/19	24 + now extending 12 + County may extend 12 + 12 + 12 + 12 + 12	Extension through 3/31/2022 of the Pharmacy Services Agreement - The County is using the Minnesota Multistate Contracting Alliance for Pharmacy agreement to contract with Clinical Solutions LLC. Per the County's agreement with Wellpath, Wellpath will reimburse a portion of costs in excess of the Medical Cap Amount.	19-192	Targeted Business Enterprise

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DISTRICT ATTORNEY - 4500									
City of Milwaukee Police Department	\$175,497		\$175,497 maximum reimbursement	6141	1/20	12	Intergovernmental Agreement to partially reimburse 2021 salaries and fringe benefits of MPD staff assigned to the Milwaukee Metropolitan Drug Enforcement Group Task Force, contingent on the Wisconsin Department of Justice receiving a Federal Fiscal Year 2021 Byrne Justice Assistance Grant award	20-733	No, governmental entity
City of South Milwaukee Police Department	\$44,664		\$44,664 maximum reimbursement	6141	1/20	12	Intergovernmental Agreement to partially reimburse 2021 salaries and fringe benefits of SMPD staff assigned to the Milwaukee Metropolitan Drug Enforcement Group Task Force	20-733	No, governmental entity
City of West Allis Police Department	\$46,882		\$46,882 maximum reimbursement	6141	1/20	12	Intergovernmental Agreement to partially reimburse 2021 salaries and fringe benefits of WAPD staff assigned to the Milwaukee Metropolitan Drug Enforcement Group Task Force	20-733	No, governmental entity
Christopher T. Tyre, Ph.D.	\$2,800		\$2,800	6109	12/20	Approx. 3	Agreement to conduct a forensic evaluation per Wis. Stats. 980.01(7), provide a written report (and a complete final forensic report or summary letter if determined by the prosecutor), and testify if necessary regarding a petition for discharge from a Chapter 980 commitment	B	No
Anthony M. Jurek, Ph.D., Resource Clinical and Consulting	\$3,500		\$3,500	6109	12/20	Approx. 6/21	Agreement to conduct a forensic evaluation per Wis. Stats. 980.01(7), provide a report (and a complete final forensic report or summary letter if determined by the prosecutor), and testify if necessary regarding a petition for discharge from a Chapter 980 commitment	B	No
EMERGENCY MANAGEMENT - 4800									
General Engineering Company	\$72,000		\$72,000	6148	Approx. 11/20	12	Professional Service Contract to manage the Emergency Planning and Community Right to Know (EPCRA) plans for facilities in Milwaukee County	B	No
ImageTrend, Inc.	\$68,597		\$68,597	6517 7999	5/20	12 for this Addendum + County may extend 12	County Standard Terms and Conditions Addendum to the 12/7/2016 Software Licensing Agreement - ImageTrend will provide support and hosting services for the Emergency Medical Services Electronic Patient Care Report (ePCR) records management system.	C	No
Curative Labs, Inc.	\$600,000		\$600,000	7999	12/20	2 + parties may renew 1 indefinitely	COVID-19 Testing Services Agreement - Curative shall bill the County for tests of uninsured residents. Curative shall bill insurance carriers for tests of insured residents.	20-809	No

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MCDOT AIRPORTS - 5040										
High Voltage Maintenance Corporation - Vertiv, Emerson	\$69,180	+	(\$6,720)	\$62,460	6610	2/19	11	Fee Revision 1 reducing the 2020 Agreement for Professional Testing Services as Year 4 of the GMIA Electrical Power Distribution Equipment Testing Five-Year Plan (2017-2021) - The contract is negotiated on an annual renewal basis to account for equipment changes. The initial term from 4/1/2017 to 12/31/2017 was in an amount of \$79,260. The 2018 term was ultimately in an amount of \$39,360. The 2019 term is now being reduced to \$62,460 to remove certain transformers and substations. If all renewal options are exercised, the total contract amount is anticipated to be \$308,140 during five years.	C	No
U.S. Geological Survey, U.S. Department of the Interior	\$97,500			\$150,000	6148	1/21	12	Joint Funding Agreement for Water Resources Investigation to cooperatively assess the water quality impact of glycol deicer management and to monitor for per- and polyalkyl fluoroalkyl substances	C	No
	+ \$52,500									
Anderson & Kreiger LLP	\$99,000	+	\$56,000	\$155,000	6106	4/19	9 + extended 12 + now extending 12	Amendment 2 to the 4/3/2019 Professional Service Contract for legal services in conjunction with the development of new airline use and lease agreement for GMIA - Amendment 2 extends this contract through 12/31/2021 and adjusts a rate and total compensation.	C	No
LF Green Development LLC	\$9,925			\$9,925	6148	11/20	Approx. 5	Sampling and Oversight Services to implement the GMIA Aircraft Deicing Plan through sampling deicing fluids, managing data, and reporting	C	Yes
LF Green Development LLC	\$9,986			\$9,986	6148	12/20	3	Per- and Polyfluoroalkyl Substances (PFAS) Groundwater Investigation Services including sampling and reporting at the GMIA Former Fire Training Area	C	Yes
2-Story Creative, LTD	\$99,000 for the initial term			\$99,000 at this time	6030	1/21	4 + County may extend 4 + 4 + 12 + 12	Professional Service Agreement for Marketing Communications Services to develop and administer a program to increase awareness of Milwaukee Mitchell International Airport and Lawrence J. Timmerman Airport among Wisconsin and northern Illinois residents - If the County exercises the optional extensions, the contract could potentially cost \$250,000 per year.	B	Yes
Campbell-Hill Aviation Group LLC	\$99,999 initial term			\$99,999	6148	1/21	12 + County may extend 12 + 12 + 12 + 12	Professional Service Contract for air service development consulting and related market research for GMIA - If the County exercises the optional extensions, the total contract amount could reach a \$1,100,000 total.	20-733	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?
MCDOT AIRPORTS - 5040 Continued									
GCR, Inc.	\$381,020 implement + \$84,304 Year 1 license		\$465,324	6149 6147	Approx. 12/15/2020 for MSA 1/21 for Contract for SLSS (but MSA takes precedence)	12 + County may extend 12 + 12 + 12 for MSA 60 initial term + auto-renewal for SLSS	Master Services Agreement to perform services in any Statement of Work (SOW) and Contract for Software Licenses, Services, and Support granting a license, providing hosting, support, and upgrades - This AirportIQ Business & Revenue Manager application replaces the Airport's Property Leasing Management and Billing/Accounts Receivable system for Airport tenants. The Civix platform offers a cloud-based subscription service (Software as a Service); AirportIQ Business & Revenue Manager; and helps determine revenue streams to ensure accurate billings, reduce inefficiencies, and automate data exchanges. The MSA takes precedence over the SLSS, therefore this does not commit funds from future budgets.	C	No
MCDOT TRANSPORTATION SERVICES - 5090									
Collins Engineers, Inc.	\$139,286 +	\$83,587	\$222,872	6148	2/19	23 + now extending 12	Amendment 1 extending through 12/31/2021 the Engineering Services Contract for Bridge, Inspection, and Program Management Services	C	No
DAS UTILITIES - 5500									
Ever-Green Energy, Inc., dba EGE Wisconsin	\$39,000 + monthly Management Fee + overtime for emergencies + \$900 monthly vehicle lease fee + approx. \$6,000 tooling fee + expenses	\$159,600	\$1,003,500	6610	11/18	9 + extended 12 + now adding 4 to the first extension + County may extend 12 + 12 + 12	Amendment 3 extending through 12/31/2020 the 11/30/2018-9/1/2020 Labor Services Agreement to perform certain operational Services for the water and sanitary sewer and storm sewer systems serving the Milwaukee Regional Medical Center campus in Wauwatosa - Amendment 3 changes the first extension to run from 9/1/2019 to 12/31/2020 (so that any subsequent extensions will align with the calendar year).	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?
DHHS BEHAVIORAL HEALTH DIVISION - 6300										
Our Space, Inc.	\$235,000	+	\$0	\$235,000	8110 to 8170	1/20	24 + County may extend 12 + 12 + 12	Amendment 1 to the Community Access to Recovery Services 2020-2021 Fee-for-Service Agreement for AODA/Comprehensive Community Services - Amendment 1 expects Certified Peer Specialists to be Wisconsin Certified at the time of hire (or if not, within the first year of employment with the Agency)	A	No
Ascent for Life, Inc.	\$188,000	+	\$0	\$188,000	8139 8131	1/20	24 + County may extend 12 + 12 + 12	Amendment 1 to the Wraparound Milwaukee 2020-2021 Fee-for-Service Agreement for Fitness/Recreation for Mental Health; Nutrition/Dietary Management; Physical Health Monitoring including Rehabilitation; Service Facilitation; Wellness Management/Recovery; and Yoga/Meditation - Amendment 1 adds a location and replaces any references to Wraparound Milwaukee with "Children's Community Mental Health Services & Wraparound Milwaukee & Wraparound." Also BHD recently added 2021 funds.	A	No
Matt Talbot Recovery Services, Inc.	\$4,768,702	+	\$4,768,702	\$9,537,404	8132 8140 8164	1/20	12 + now extending 12 + County may extend 12 + 12	Exercise of Extension Option 1 through 12/31/2021 of the 2020 Purchase of Service Contract for Detoxification and Community-Based Residential Facility Services	A	No
Rae of Hope LLC	\$50,000	+	\$240,000	\$290,000	8139	1/20	24 + County may extend 12 + 12 + 12	Notice of 2021 funds for the Wraparound Milwaukee 2020-2021 Fee-for-Service Agreement for Crisis Stabilization/Supervision and Skill Development Services - This FFSA sets a rate, but does not guarantee any total contract amount.	A	No
Professional Services Group, Inc.	\$626,000	+	\$1,016,000	\$1,642,000	8110 to 8170	1/20	24 + County may extend 12 + 12 + 12	Amendment 1 to the Community Access to Recovery Services 2020-2021 Fee-for-Service Agreement for AODA/Comprehensive Community Services - Amendment 1 increases the 2020 contract amount, while BHD is also providing notice of 2021 funds needed.	A	No
Professional Services Group, Inc.	\$17,243	+	\$46,000	\$63,243	8164	1/20	12 + extending 21 + County may extend 12	Amendment 1 extending through 9/29/2022 the 2020 Purchase of Service Contract for Mental Health Consultation for the Family Drug Treatment Court for Community Access to Recovery Services	A	No
Trempealeau County Health Care Center	\$300,000	+	\$0	\$300,000	8164	1/18	12 + extended 12 + 12 + now extending 12	Amendment 5 extending through 12/31/2021 the 2018 Purchase of Service Contract for Care Services for individuals that Milwaukee County places in Trempealeau County including resulting from emergency detentions/placements	A	No, governmental entity

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DHHS BEHAVIORAL HEALTH DIVISION - 6300 Continued										
Summit Wellness, Inc.	\$1,288,000	+	\$1,229,000	\$2,517,000	8110 to 8170	1/20	24 + County may extend 12 + 12 + 12	Amendment 1 to the Community Access to Recovery Services 2020-2021 Fee-for-Service Agreement for AODA/Comprehensive Community Services - Amendment 1 adds a new location, adds 2021 funds, and provides grant information. An attached list of approved services includes travel, service facilitation/planning, physical health monitoring, and wellness management/recovery support.	A	No
Outreach Community Health Centers, Inc.	\$224,433	+	\$69,411	\$293,844	8164	1/20	6 + 3 + now extending 3 + County may extend 12 + 12 + 12	Amendment 3 increasing the 2020 Purchase of Service Contract for Outpatient Treatment Services - Amendment 3 adds Outpatient Psychiatry Services.	A	No, non-profit
Great Lakes Dryhootch, Inc.	\$308,000	+	\$0	\$308,000	8110 to 8170	1/20	24 + County may extend 12 + 12 + 12	Amendment 1 to the Community Access to Recovery Services 2020-2021 Fee-for-Service Agreement for Comprehensive Community Services - Amendment 1 adds Certified Peer Specialist certification requirements.	A	No, non-profit
Human Development Center, Inc.	\$1,144,000	+	\$250,000	\$1,394,000	8139	1/20	24 + County may extend 12 + 12 + 12	Estimate of 2021 funds for the Wraparound Milwaukee 2020-2021 Fee-for-Service Agreement for Crisis Stabilization/Supervision, In-Home Lead Medicaid, and Mentoring Services	A	No
House of Jabez LLC	\$40,000	+	\$5,000	\$45,000	8139	1/20	24 + County may extend 12 + 12 + 12	Estimate of 2021 funds for the Wraparound Milwaukee 2020-2021 Fee-for-Service Agreement for Transportation Services	A	No
Integrity Residential Services, Inc.	\$1,094,000	+	\$731,000	\$1,825,000	8140	1/20	24 + County may extend 12 + 12 + 12	Amendment 3 to the Community Access to Recovery Services 2020-2021 Fee-for-Service Agreement for Adult Family Home Room, Board, Care, and Supervision and Companion Services - Amendment 3 adds a location and increases funds.	A	No
Hope's Chariot, Inc.	\$3,000	+	\$3,000	\$6,000	8139 8131	1/20	24 + County may extend 12 + 12 + 12	Amendment 2 to the Wraparound Milwaukee 2020-2021 Fee-for-Service Agreement for Equine Therapy Services and Comprehensive Community Services including Skill Development Enhancement, Wellness Management/Recovery Supportive Services, and Ancillary Service Facilitation - Amendment 2 adds funds for 2021 and adds Exhibits A through D for CCS providers contracted with Children's Community Mental Health Services and Wraparound Milwaukee.	A	No

DEPARTMENT - HIGH ORG	Original Contract and any previously approved increases	+	Increase	= Total Contract Amount	Account Charged	Start Date	Months	Purpose	Adopted by CB (File No.) or exempt	Did Dept. indicate Vendor is certified DBE?
DHHS BEHAVIORAL HEALTH DIVISION - 6300 Continued										
Milwaukee Center for Independence, Inc., dba Whole Health Clinical Group	\$2,901,984	+	\$600,000	\$3,501,984	8164 8123	1/20	12 + County may extend 12 + 12 + 12	Amendment 2 increasing the 2020 Purchase of Service Contract to operate Crisis Resource Centers North and South for crisis intervention (including Medicaid passthrough funds) and provide Winged Victory benefit advocacy and assistance - Amendment 2 increases Medicaid passthrough funds.	A	No, non-profit
Verge Solutions LLC dba Verge Health	\$198,428	+	\$50,951	\$249,379	6517 in Org. 1168	1/17	36 + extended 13 + now extending 12 + parties may extend 12	Amendment 3 updating terms and extending through 1/31/2022 the 1/1/2017-12/31/2019 Software License and Services Agreement for BHD to use software to gather and manage data to support and manage accreditation, events, committees, patient relations, issues, peer review, algorithmic rule sets, liability claims, workers; compensation claims, and root cause analysis	A	No
Wisconsin Community Services, Inc.	\$5,809,000	+	\$7,642,360	\$13,451,360	8110 to 8170 8133- 8135 for Amend. 1	1/20	24 + County may extend 12 + 12 + 12	Amendment 4 to the Community Access to Recovery Services 2020-2021 Fee-for-Service Agreement for various services including Comprehensive Community Services, Community Support Program, Outpatient Mental Health, Recovery Support Coordination, and Targeted Case Management - Amendment 4 updates the Performance Measures and increases funds. BHD recently advised of the 2021 funds required.	A	No, non-profit
JusticePoint, Inc.	\$4,672,000	+	\$0	\$4,672,000	8110 to 8170 8134	1/20	24 + County may extend 12 + 12 + 12	Amendment 3 to the Community Access to Recovery Services 2020-2021 Fee-for-Service Agreement for Comprehensive Community Services and Recovery Support Coordination (RSC) - Amendment 3 updates the contractor's name to JusticePoint, Inc., dba Sirona Recovery and requires certification for Peer Specialists.	A	No, non-profit
Premier Care of Wisconsin LLC dba Community Medical Services	\$99,000	+	\$0	\$99,000	8133 to 8142	1/20	24 + County may extend 12 + 12 + 12	Amendment 2 to the Community Access to Recovery Services 2020-2021 Fee-for-Service Agreement for Outpatient Opioid Maintenance Treatment Services for individuals with a diagnosis use disorder - Amendment 2 adds a location and updates compliance indicators.	A	No
The Greeley Company LLC	\$950,000	+	\$475,000	\$1,425,000	6149	2/20	1 + extended 16	Amendment 2 increasing the 2020 Professional Service Contract for Independent Compliance Consulting to facilitate the delivery of quality psychiatric hospital services to the community served by BHD; promote BHD's compliance with Medicare Conditions of Participation for Hospitals and for Psychiatric Hospitals; and promote compliance with regulations implementing Emergency Medical Treatment and Labor Act Compliance Consulting Services	A	No

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DHHS BEHAVIORAL HEALTH DIVISION - 6300 Continued										
Genesis Behavioral Services, Inc.	\$1,510,000	+	\$1,870,000	\$3,380,000	8133 to 8141 8110 to 8170	1/20	24 + County may extend 12 + 12 + 12	Amendment 2 to the Community Access to Recovery Services 2020-2021 Fee-for-Service Agreement for Intensive Residential AODA Treatment and Targeted Case Management Services - Amendment 2 updates the Performance Measures and increases 2020 funds. BHD recently notified of 2021 funds required.	A	No
Joyce's House LLC	\$40,000	+	\$40,000	\$80,000	8110 to 8170	1/20	24 + County may extend 12 + 12 + 12	Estimate of 2021 funds for the Community Access to Recovery Services 2020-2021 Fee-for-Service Agreement for Bridge Housing Services - Amendment 2 updates the Scope of Work for Bridge Housing and the Bridge Housing Compliance Indicators.	A	No
Clean Power LLC	\$3,350,841	+	\$1,862,014	\$5,212,855	6017 6610	1/18	24 + now extending 12	Amendment 4 to the 2018-2019 Service Agreement for Cleaning Services at BHD - Amendment 4 extends the Agreement through 12/31/2021 and updates Compliance Indicators and Performance Measures.	A	No
Netsmart Technologies, Inc.	\$1,689,398			\$1,689,398	6517 6147	4/17	44 initial term + extending 12 + may extend 12	Milwaukee County Standard Terms and Conditions Addendum to the 4/28/2017-12/31/2020 Software and License Hosting Agreement and Professional Service Agreement - This renews licensing and support of the "my Avatar" Electronic Health Records system to manage patient records, care, medications, clinical scheduling, complex billing, reimbursement and detailed analytics. This software ensures that BHD provides consistent and efficient care for all patient interactions at County facilities.	E	No
LocumTenens.com, LLC	\$3,948,250	+	\$728,000	\$4,676,250	6148	11/15	12 + 1.5 + 12 + 12 + 12 + 12 + now extending 12	Amendment 10 extending through 12/31/2021 the Professional Service Contract for provision of locum tenens healthcare providers including sourcing, screening, and presenting potential candidates - Amendment 10 also adds the "Addendum of Milwaukee County Behavioral Health Division Description of Contractors and Fee Structure" effective 11/2/2020.	A	No
Integration Healing Alivio Integral LLC	\$78,000	+	\$38,000	\$116,000	8139 8131	1/20	24 + County may extend 12 + 12 + 12	Amendment 2 to 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 - This adds 2021 funds and adds Exhibits A through D for CCS Providers contracted with Children's Community Mental Health Services and Wraparound Milwaukee.	A	No
IMPACT Alcohol & Other Drug Abuse Services, Inc.	\$99,500	+	\$622,160	\$721,660	8149	1/20	24 + County may extend 12 + 12 + 12	Amendment 1 to the Community Access for Recovery Services 2020-2021 Fee-for-Service Agreement for Screening and Assessment Services as an Access Point - Amendment 1 increases 2020 funds. BHD recently notified of 2021 funds needed.	A	No, non-profit

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DHHS BEHAVIORAL HEALTH DIVISION - 6300 Continued										
Hope House of Milwaukee, Inc.	\$99,000	+	\$501,000	\$600,000	8164	10/20	3 + County may extend 12 + 12 + 12	Amendment 1 increasing the 2020 Purchase of Service Contract for Grant Award Fiscal Management Services - Hope House will serve as the fiscal agent for up to \$600,000 of CARES Act funding, making smaller awards to community organizations, agencies, coalitions, or collaborations that provide behavioral health, substance use, or trauma relief services due to the COVID-19 pandemic.	A	No, non-profit
Mental Health America of Wisconsin, Inc.	\$56,845	+	\$20,000	\$76,845	8149	9/20	4 + County may extend 12 + 12 + 12	Amendment 1 to the 2020 Purchase of Service Contract for Behavioral Health and Suicide Prevention Podcast and Social Media Outreach using CARES Act funding - Amendment 2 adds Mental Health Counseling for uninsured Latino clients.	A	No, non-profit
Sixteenth Street Community Health Centers, Inc. (Landlord)	\$8,148 monthly, for initial annual rent, then 3% increases			\$894,965	6509	2/21	60 + County may extend 60	Office Lease for approximately 3,043 square feet of space at the Badger Mutual Building at 1635 W. National Ave., Milwaukee - This is considered a Sublease because Landlord is leasing this real estate from the Prime Landlord (SSCHC Real Estate, Inc.).	A & C	No, non-profit
			+ \$375,875 Tenant contribution to improvements (via monthly payments)							
HealthStream, Inc.	\$8,530			\$8,530	6517	10/20	24 for software 3 to onboard 1 for manikins and tablet	Order Form to purchase Basic Life Support and Pediatric Advanced Life Support training products including the Red Cross Suite, Skills on Brayden, Resuscitation Onboarding Essentials, a manikin set, and a tablet	A	No
International Association for Human Values	\$20,000			\$20,000	8164	10/20	3 + County may extend 12 + 12 + 12	2020 Purchase of Service Contract for programs: Daily guided, breathing meditation sessions free to the community (County residents who have been impacted by COVID-19) on Facebook LIVE; Weekly restorative community conversations, providing one safe space for Black/African-Americans and another track for allies via the Zoom platform; and SKY Meditation Breathing workshops via Zoom.	A	No

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<u>DHHS BEHAVIORAL HEALTH DIVISION - 6300 Continued</u>										
Balanced Mental Health & Wellness LLC	\$41,050			\$41,050	8164	1/20, but intend for 10/20 start	3 + County may extend 12 + 12	2020 Purchase of Service Contract for Yoga and Holistic Services for the Community	A	No
Balanced Mental Health & Wellness LLC	\$41,050	+	\$0	\$41,050	8164	10/20	3 + County may extend 12 + 12	Amendment 1 to the 2020 Purchase of Service Contract for Yoga and Holistic Services for the Community - Amendment 1 adds Yoga Overview services and clarifies that services shall be performed from 10/1/2020 to 12/30/2020.	A	No
Blaquesmith Psychological Consultative Services LLC	\$60,000			\$60,000	8127	10/20	12 + County may extend 12 + 12	2020 Purchase of Service Contract for Leadership and Staff Support Services to coach the DHHS team working with COVID-19 impacted populations to respond to issues and crises, including through video vignettes and a workbook	A	No
Outreach Community Health Centers, Inc.	\$150,000			\$150,000	8164	1/21	12 + County may extend 12 + 12	2021 Purchase of Service Contract for Outpatient Treatment Services including Medication and Laboratory Tests for Community Access to Recovery Services consumers	A	No
Community Advocates, Inc.	\$760,000			\$760,000	8149	1/21	12 + County may extend 12 + 12	2021 Purchase of Service Contract for Alcohol and Other Drug Abuse Prevention Services and Prevention Services specific to Bureau of Milwaukee Child Welfare	A	No
All 4 Kidz, Inc.	\$30,000			\$30,000	8164	10/20	3 + County may extend 12 + 12	2020 Purchase of Service Contract for Social, Educational, and Informational Support Services to Children as they prepare to transition to adulthood and age out of the foster care system, funded by the CARES Act	A	No
Eastlake Counseling - Consulting, Inc.	\$3,000			\$3,000	8139	9/20	6	Wraparound Milwaukee Time-Limited Agreement for Out-of-Network provision of Office Therapy and Treatment Plan Meeting Services to youth	A	No

DEPARTMENT - HIGH ORG	Original Contract and any previously approved increases	+	Increase	= Total Contract Amount	Account Charged	Start Date	Months	Purpose	Adopted by CB (File No.) or exempt	Did Dept. indicate Vendor is certified DBE?
DHHS BEHAVIORAL HEALTH DIVISION - 6300 Continued										
Harper House-NEHEMIAH PROJECT, Inc.	\$112,000			\$112,000	8139	1/20	24 + County may extend 12 + 12 + 12	Wraparound Milwaukee 2020-2021 Fee-for-Service Agreement for Group Home Care Services	A	No
Outreach Community Health Centers, Inc.	\$20,311 rent in first year, then increasing by 3% of prior year's rent + \$12,187 security + possible improvements exceeding \$275,000			\$107,834 rent in initial term	6509	3/21	60 + County may extend 60	Office Lease for approximately 881.77 usable square feet of space and access to common areas at 210 W. Capitol Dr., Milwaukee - Wisconsin Health Care Plan will give Milwaukee Health Care Partnership grant funds directly to the Landlord for Improvements.	A & C	No
Goodwill Industries of Southeastern Wisconsin, Inc.	\$75,000			\$75,000	6148	1/21	12	2021 Professional Service Contract for Business Developer Services to develop relationships with employers; grow the business base open to working with BHD programs and service providers; and increase the rate of employment for those living with mental health and/or substance abuse challenges	A	No
Wisconsin Community Services, Inc.	\$1,500,000 +	\$2,100,000		\$3,600,000	8139 8131	1/20	12 + County may extend 12 + 12 + 12	Amendment 1 to the Wraparound Milwaukee 2020-2021 Fee-for-Service Agreement for AODA; Certified Peer Specialist including Parent and Peer Support; Community Improvement Job Training; In-Home AODA/Substance Abuse Counseling; In-Home Lead Medicaid; Skill Development; Psychoeducation; Therapy; Multisystemic Therapy - Family Integrated Transitions; Psychotherapy; Type 2 Residential Care; Screening and Assessment; Service Facilitation and Planning; and Treatment Plan Meeting Services - Amendment 1 authorizes Foster Care Services including Respite, Treatment, Crisis Bed, and Home Pre-Placement Visits.	A	No, non-profit
Wisconsin Community Services, Inc.	\$2,047,174			\$2,047,174	8164 8123	1/21	12 + County may extend 12 + 12 + 12	2021 Purchase of Service Contract for Care Coordination, Personnel, and Treatment Facility Services to prevent, deescalate, and treat mental health crises and help avoid hospital admission for youth in Wraparound - Youth Crisis Stabilization Facility entails intake, assessment, case management, medication coordination through a nurse, onsite education, data collection, through a racially equitable system of care.	A	No

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DHHS BEHAVIORAL HEALTH DIVISION - 6300 Continued										
Chenhalls Nissen, S.C.	\$50,000	+	\$0	\$50,000	6106	9/17	16 + extended 24 + now extending 24	Amendment 2 extending through 12/31/2022 the 2017 Professional Service Contract to provide legal services to BHD to comply with immigration laws concerning foreign born physicians	A	No
St. Charles Youth and Family Services	\$5,787,562			\$5,787,562	8127 8139 8123 6148	1/21	12 + County may extend 12 + 12 + 12	2021 Purchase of Service Contract for Training, Care Coordination, REACH, O'YEAH, Screening/Assessment, Mobile Crisis, Peer Specialist, and Case Management Services for the Children's Community Mental Health Services and Wraparound	A	No, non-profit
Kane Communications Group	\$30,000			\$30,000	6149	11/20	14 + BHD Director or BHD-assigned party may extend 12 in writing	2020 Professional Service Contract for Media Relations, Crisis Communications, and other tasks related to the upcoming zoning process and beyond for the Psychiatric Crisis Redesign Project	A	Yes, DBE, WBE, SBE
TRUE Skool, Inc.	\$34,400			\$34,400	8164	11/20	12 + County may extend 12 + 12 + 12	2020 Purchase of Service Contract to provide a remote six-week program of Community Healing Sessions on the Art of Coping for youth and young adults in the County who have experienced sadness, isolation, stress, anxiety, or depression as a result of COVID-19 as funded by the CARES Act	A	No
TRUE Skool, Inc.	\$34,400	+	\$0	\$34,400	8164	11/20	12 + County may extend 12 + 12 + 12	Amendment 1 to the 2020 Purchase of Service Contract to provide a remote six-week program of Community Healing Sessions on the Art of Coping for youth and young adults in the County who have experienced sadness, isolation, stress, anxiety, or depression as a result of COVID-19 as funded by the CARES Act - Amendment 1 explains that the Subrecipient Addendum will apply if total payments reach \$50,000.	A	No
Christine Shafer dba SEA Group	\$525,000			\$525,000	8123	1/21	12 + County may extend 12 + 12 + 12	2021 Purchase of Service Contract for Educational Advocacy to help youth in Wraparound to obtain an Individual Education Plan (IEP), achieve appropriate school placements, and reduce unnecessary residential and day treatment services	A	No
Wright Stride Group Home	\$250,000			\$250,000	8139	1/21	12	Children's Community Mental Health Services & Wraparound Milwaukee Time-Limited Agreement for Out-of-Network provision of Group Home Services to youth	A	No

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<u>DHHS BEHAVIORAL HEALTH DIVISION - 6300 Continued</u>										
Hayat Pharmacy 5 LLC	\$90,000			\$90,000	8131	1/21	12 + County may extend 12 + 12 + 12	Community Access for Recovery Services 2021 Fee-for-Service Agreement intended to provide in-home education regarding Medication Management	A	No
Next Chapter Living Center, Inc.	\$300,000			\$300,000	8139	1/21	12	Children's Community Mental Health Services & Wraparound Milwaukee Time-Limited Agreement for Out-of-Network provision of Group Home Services including Care and Crisis Beds for youth at the Next Chapter I and II locations	A	No
Faria Raghe	\$1,000			\$1,000	8139	6/20	7	Wraparound Milwaukee Time-Limited Agreement for Out-of-Network provision of Interpretation Services to youth	A	No
St. Charles Youth & Family Services, Inc.	\$350,000			\$350,000	8127	1/21	12 + County may extend 12 + 12 + 12	2021 Purchase of Service Contract for Training Coordination for Community Access to Recovery Services	A	No, non-profit
La Causa, Inc.	\$250,000			\$250,000	8164	1/21	12 + County may extend 12 + 12 + 12	2021 Purchase of Service Contract for Third Shift Mobile Crisis Services	A	No, non-profit
U.S. Security Associates aka Allied Universal Security Services	\$4,122,821	+	\$960,000	\$5,082,821	6023	1/17	24 + auto-renewing	Amendment 8 to the Fee for Service Agreement for Public Safety and Security Officer Services to BHD at 9455 W. Watertown Plank Rd. - Amendment 8 increases this Agreement for 2021 and updates the compliance indicators.	A	No
Devoted Hearts 1 LLC	\$200,000			\$200,000	8139	1/21	12	Memorandum of Understanding for Time-Limited Agreement for Out-of-Network provision of Group Home Care and Crisis Bed Services to youth in Children's Community Mental Health Services & Wraparound	A	No
House of Love Youth Homes, Inc.	\$160,000			\$160,000	8139	1/21	12	Memorandum of Understanding for Time-Limited Agreement for Out-of-Network provision of Group Home Care and Crisis Bed Services to youth in Children's Community Mental Health Services & Wraparound	A	No

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<u>DHHS BEHAVIORAL HEALTH DIVISION - 6300 Continued</u>										
iLife Financial Management Services	\$115,000			\$115,000	8139	1/21	12	Memorandum of Understanding for Time-Limited Agreement for Out-of-Network provision of In-Home Respite and Administration Services to youth	A	No
Rawhide, Inc.	\$500,000	+	\$200,000	\$700,000	8139	1/20	24 + County may extend 12 + 12 + 12	Amendment 1 to the Wraparound Milwaukee 2020-2021 Fee-for-Service Agreement for Foster Home Care, Therapy, Residential Care Center for Children and Youth, Treatment Foster Care, and Treatment Plan Meeting Services - Amendment 1 adds Therapy and Treatment Plan Meeting Attendance services, removes Treatment Foster Care (Agency) services, updates Residential Care Center rates, and updates Wraparound Milwaukee's name to Children's Community Mental Health Services & Wraparound Milwaukee.	A	No, non-profit
RISE Youth and Family Services LLC	\$3,640			\$3,640	8164	1/21	12 + County may extend 12 + 12 + 12	2021 Purchase of Service Contract for the Creating Lasting Family Connections family-based substance abuse primary prevention program for families with at-risk youth	A	No
Our Space, Inc.	\$650,962			\$650,962	8164	1/21	12 + County may extend 12 + 12 + 12	2021 Purchase of Service Contract to operate a Peer Run Respite house and Psychosocial Drop-in Center for individuals experiencing an increase in symptoms and needing support and services to aid in their recovery and thereby avert crises and prevent hospitalization	A	No, non-profit
IMPACT Alcohol & Other Drug Abuse Services, Inc.	\$345,000			\$345,000	8147	1/21	12 + County may extend 12 + 12 + 12	2021 Purchase of Service Contract to provide the 2-1-1 Community Service Line which provides free and confidential 24-hour contact and referral information for residents seeking critical services	A	No, non-profit
Broadstep Academy-Wisconsin, Inc. (aka Willowglen Academy-Wisconsin, Inc.)	\$1,920,516			\$1,920,516	8139	1/21	12 + County may extend 12 + 12 + 12	2021 Purchase of Service Contract for Care Coordination, REACH, and Screening/Assessment Services for the Children's Community Mental Health Services & Wraparound Milwaukee Program	A	No
Broadstep-Wisconsin, Inc. (aka Bell Therapy, Inc.)	\$144,284			\$144,284	8164	1/21	3 + County may extend 12 + 12 + 12	2021 Purchase of Service Contract for Crisis Stabilization Home Services during the first quarter	A	No

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DHHS BEHAVIORAL HEALTH DIVISION - 6300 Continued										
Win-Win Enterprises LLC dba Boys II Men Transitional Home	\$200,000			\$200,000	8139	1/21	12	Children's Community Mental Health Services & Wraparound Milwaukee Time-Limited Agreement for Out-of-Network provision of Group Home Care Services to youth	A	No
La Causa, Inc.	\$4,736,424			\$4,736,424	8139	1/21	12 + County may extend 12 + 12 + 12	2021 Purchase of Service Contract for Care Coordination, Screening/Assessments, Reach, and OYEAH Services for youth in Children's Community Mental Health Services and Wraparound Milwaukee	A	No, non-profit
Educates LLC	\$3,640			\$3,640	8164	1/21	12 + County may extend 12 + 12 + 12	2021 Purchase of Service Contract to provide Creating Lasting Family Connections (CLFC), a family-based substance abuse primary prevention program for families with at-risk youth	A	No
AMRI Counseling Services LLC	\$3,640			\$3,640	8164	1/21	12 + County may extend 12 + 12 + 12	2021 Purchase of Service Contract to provide Creating Lasting Family Connections (CLFC), a family-based substance abuse primary prevention program for families with at-risk youth	A	No
Vital Voices for Mental Health, Inc.	\$110,000			\$110,000	8164	1/21	12 + County may extend 12 + 12 + 12	2021 Purchase of Service Contract to surveys consumers through the Mental Health Statistics Improvement Program survey to measure perceptions of outcomes, quality, satisfaction, and accessibility of mental health services	A	No
University of Wisconsin-Milwaukee	\$133,000			\$133,000	6148	1/21	12	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	A	No, governmental entity
Norris, Inc. (Norris Adolescent Center)	\$560,000 +	\$1,000,000		\$1,560,000	8139	1/20	12 + County may extend 12 + 12 + 12	Amendment 1 to the Wraparound Milwaukee 2020-2021 Fee-for-Service Agreement for Residential Care Center for Children and Youth and Residential Respite Services - Amendment 1 authorizes services by Norris River Bend Place and updates Wraparound Milwaukee to Children's Community Mental Health Services & Wraparound Milwaukee. BHD recently notified of 2021 funds required.	A	No

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DHHS BEHAVIORAL HEALTH DIVISION - 6300 Continued										
Alternatives in Psychological Consultation, S.C.	\$2,500,491 in 2020	+	\$2,500,491 in 2021	\$5,000,982	8139	1/20	12 + now extending 12 + County may extend 12 + 12	Extension 1 through 12/31/2021 of the 2020 Purchase of Service Contract for Care Coordination, REACH, and Screening/Assessment Services	A	Small Business Enterprise
Evaluation Research Services LLC	\$173,400	+	\$173,400	\$346,800	6149	1/20	12 + now extending 12	Amendment extending through 12/31/2021 the 2020 Professional Service Contract for Grant Management Coordination including grant writing from pre-award to the closeout of an award for the Community Access to Recovery Services program	A	No
Jewish Family Services, Inc.	\$229,000	+	\$721,000	\$950,000	8110 to 8170	1/20	24 + County may extend 12 + 12 + 12	Amendment 1 to the Community Access to Recovery Services 2020-2021 Fee-for-Service Agreement for Adult Comprehensive Community Services - Amendment 1 increases 2020 funds. BHD recently provided notice of 2021 funds needed.	A	No, non-profit
Alternative Family Services LLC	\$60,000	+	\$286,000	\$346,000	8110 to 8170	1/20	24 + parties may renew 12 + 12 + 12	Amendment 1 to the Community Access to Recovery Services 2020-2021 Fee-for-Service Agreement for Comprehensive Community Services - Amendment 1 increases 2020 funds. BHD recently provided notice of 2021 funds needed.	A	No
Aramark Correctional Services LLC	Paid approx. \$4,495,687 under Price Agreement	+	\$673,397	Approx. \$5,169,084 under Price Agreement	7399	12/14	49 + now extending 12 + may extend 12	Amendment Four extending through 12/31/2021 the 12/1/2014-12/31/2018 Contract for Service to prepare and deliver food to individual BHD units - This amendment establishes a 2021 funding amount. Aramark provides food at BHD under this Contract for Services, a price agreement, and non-catalogue purchases exist. Payment is handled under the price agreement. The Contract for Services simply provides guidance to determine inflationary increases, establish terms, procedures, transition payment, Aramark's investment in the tray and cart delivery system at BHD, etc.	A	No
AJA Enterprises LLC dba AJA Counseling Center	\$1,770,372			\$1,770,372	8139	1/21	12 + County may extend 12 + 12 + 12	2021 Purchase of Service Contract for Care Coordination, REACH, and Screening/Assessment Services for the Children's Community Mental Health Services & Wraparound Milwaukee Program	A	No
Milwaukee Center for Independence, Inc., dba Whole Health Clinical Group	\$4,370,000			\$4,370,000	8164 8123	1/21	12 + County may extend 12 + 12 + 12	2021 Purchase of Service Contract for Crisis Resource Center to provide intervention and stabilization as well as Winged Victory benefit advocacy and assistance - This includes Medicaid passthrough funds.	A	No

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DHHS BEHAVIORAL HEALTH DIVISION - 6300 Continued										
Community Relations-Social Development Commission	\$225,000 in 2020 original Contract	+	\$225,000 in 2021 Extension	\$450,000	8149	1/20	12 + now extending 12 + County may extend 12 + 12	Extension 1 through 12/31/2021 of the 2020 Purchase of Service Contract for AODA Prevention Services	A	No
Kids Forward, Inc.	\$250,000			\$250,000	8123	1/21	12 + County may extend 12 + 12 + 12	2021 Purchase of Service Contract for Support Services such as program evaluation, training, consultation for the Wraparound Milwaukee Program	A	No
Warmline, Inc.	\$50,000			\$50,000	8164	1/21	12 + County may extend 12 + 12 + 12	2021 Purchase of Service Contract for Non-Crisis Phone Services for supportive talk and linkages to community resources	A	No, non-profit
Adkins Counseling Services LLC	\$50,000 +		\$268,000	\$318,000	8110 to 8170	1/20	24 + County may extend 12 + 12 + 12	Community Access to Recovery Services 2020-2021 Fee-for-Service Agreement for Comprehensive Community Services - Amendment 1 increases funds for 2021.	A	No, non-profit
AKNU Direction LLC dba Keys to Life Living Center	\$130,000			\$130,000	8139	1/21	12	Memorandum of Understanding for Time-Limited Agreement for Out-of-Network provision of Group Home Care Services for youth	A	No
Bella's Group Home LLC	\$40,000			\$40,000	8139	1/21	12	Memorandum of Understanding for Time-Limited Agreement for Out-of-Network provision of Group Home Care and Crisis Bed Services to youth	A	No
SaintA, Inc.	\$1,861,529			\$1,861,529	8139	1/21	12 + County may extend 12 + 12 + 12	2021 Purchase of Service Contract for Care Coordination, REACH, and Screening/Assessment Services for the Children's Community Mental Health Services & Wraparound Milwaukee Program	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?
DEPARTMENT ON AGING - 7900										
Able Access Transportation LLC	\$1,410,440	+	\$360,000	\$1,770,440	8123	1/20	12	Amendment 1 increasing the 2020 Purchase of Service Contract for Transportation Services for seniors	19-878	Yes
Serving Older Adults in Southeastern Wisconsin, Inc.	\$100,000	+	\$25,000	\$125,000	8123	1/20	12 + parties may extend 12	First Amendment increasing the 2020 Purchase of Service Contract for Congregate Meal Site Supervision Services for seniors at five County-owned senior centers (Clinton, Kelly, McGovern, Washington, and Wilson)	20-743	No, non-profit
Greater Galilee Community Development Corporation	\$110,000	+	\$5,000	\$115,000	8123	1/20	1 + County was to extend on a month-to-month basis in writing 1 + 1 + 1 + 1 + 1 + 1 + 1	First Amendment increasing the 2020 Purchase of Service Contract for Congregate Meals, Social, and Recreational Programming for older adults in the 53206 zip code - This Amendment eliminates the requirement for a revised budget. Tentatively the Contractor and County expect the increased compensation to be used primarily in wages and salaries, with some portion going to fringe and consumable supplies.	20-743	No, non-profit
Milwaukee Christian Center, Inc.	\$250,000	+	\$55,000	\$305,000	8123	1/20	12 + parties may extend 12	First Amendment increasing the 2020 Purchase of Service Contract for Nutrition Site Management Services for seniors at 13 congregate meal sites	20-743	No, non-profit
Milwaukee Christian Center, Inc.	\$103,550	+	\$5,000	\$108,550	8123	1/20	12 + parties may extend 12	First Amendment increasing the 2020 Purchase of Service Contract for Nutrition Services, Case Management, and Counseling Services for older adults and their families - This Amendment eliminates the requirement for a revised budget. Tentatively the Contractor and County expect the increased compensation to be used primarily in wages and salaries, with some portion going to fringe and consumable supplies.	20-743	No, non-profit
Goodwill Industries of Southeastern Wisconsin, Inc.	\$1,162,903	+	\$110,000	\$1,272,903	8123	1/20	12 + parties may extend 12	Amendment 1 increasing the 2020 Purchase of Service Contract for Case Management and Delivery of Meals to Homes	20-882	No, non-profit
United Community Center, Inc.	\$129,000	+	\$50,000	\$179,000	8123	1/20	12	Amendment 1 increasing the 2020 Purchase of Service Contract for Door-to-Door Transportation Services to the Nutrition Center and Senior Center Programming	20-850	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?
<u>DEPARTMENT ON AGING - 7900 Continued</u>										
Hmong American Friendship Association, Inc.	\$32,850	+	\$2,865	\$35,715	8123	1/20	12	Amendment 1 increasing the 2020 Purchase of Service Contract for Translation and Interpretation Services to Hmong American Older Adults - This includes interpretation, benefits assistance, transportation, meal delivery, and outreach services.	B	No, non-profit
Indian Council for the Elderly	\$84,572	+	\$5,000	\$89,572	8123	1/20	12 + parties may extend 12	Amendment 1 increasing the 2020 Purchase of Service Contract for Healthy Meals and Social Programming for older adults at the Indian Council for the Elderly community center	B 20-743	No, non-profit
United Community Center, Inc.	\$264,187	+	\$5,000	\$269,187	8123	1/20	12	Amendment 1 increasing the 2020 Purchase of Service Contract for Senior Center Meals, Social, and Recreational Programming Coordination	20-743	No, non-profit
<u>DEPARTMENT OF HEALTH AND HUMAN SERVICES - 8000</u>										
House of Love Youth Homes, Inc.	\$70,085	+	\$0	\$70,085	8123	1/20	24 + County may extend 12 + 12 + 12	Amendment 1 to the Division of Youth & Family Services 2020-2021 Fee-for-Service Agreement for Group Home Care - Amendment 1 increases the rate.	B	No
Nehemiah Project, Inc.	\$26,460	+	\$0	\$26,460	8123	1/20	24, now amending to 12	Amendment 1 ending on 12/31/2020 the Division of Youth & Family Services 2020-2021 Fee-for-Service Agreement for Group Home Care at Harper House	B	No
Nehemiah Project, Inc.	\$83,790	+	\$0	\$83,790	8123	1/20	24, now amending to 13	Amendment 1 ending on 12/31/2020 the Division of Youth & Family Services 2020-2021 Fee-for-Service Agreement for Group Home Care at the TransCenter	B	No
Milwaukee Center for Independence, Inc., dba Whole Health Clinical Group	\$99,000	+	\$16,000	\$115,000	8123	1/20	12 + County may extend 12 + 12 + 12	Amendment 2 increasing the 2020 Purchase of Service Contract for Case Management Services to people who are chronically homeless	20-731	No, non-profit

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DEPARTMENT OF HEALTH AND HUMAN SERVICES - 8000 Continued										
Inspiring Young Women, Inc.	\$98,211	+	\$0	\$98,211	8123	1/20	24 + County may extend 12 + 12 + 12	Amendment 2 to the Division of Youth & Family Services 2020-2021 Fee-for-Service Agreement for Group Home Care - Amendment 2 increases the rate.	B	No
Community Planning and Development Advisors LLC	\$20,000	+	\$2,300	\$22,300	6149	2/20	11	Amendment 1 increasing the 2020 Professional Service Contract for ongoing technical assistance with CDBG and HOME program administration, 2019 performance evaluation, and 2021 Annual Plan in the Housing Division	B	No
Aramark Correctional Services LLC	Estimated \$3,315,960	+	Estimated \$538,560	\$3,854,520	7399	1/15	48 + extended 12 + 12	Amendment 6 extending through 12/31/2021 the 2015-2020 Contract for Services to manage and operate the food service operation at the Juvenile Justice Detention Center - Amendment 5 adds meals for individuals housed at the COVID-19 medically vulnerable and symptomatic shelters as identified by DHHS.	C Previously 14-782	No
Youth Villages, Inc.	\$99,000	+	\$0	\$99,000	8123	1/20	12 + now extending 12 + County may extend 12 + 12	Amendment 1 to the Division of Youth & Family Services 2020 Fee-for-Service Agreement for Residential Treatment - Amendment 1 updates the daily rate and extends the Agreement through 12/31/2021.	Wis. Stats. 48.989(3) MCCGO 46.09(3) DHHS may contract to place children in other	No
Promote Local LLC	\$13,500	+	\$2,500	\$16,000	6148	6/20	6	Amendment 2 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 creative assistance development to promote the Disability Resource Center and adapt to reach audiences during COVID-19.	B	No
Community Advocates, Inc.	\$6,500,000	+	\$5,000,000	\$11,500,000	8411	7/20	5 + County may extend 12 + 12 + 12	Amendment 2 increasing the 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 - Amendment 1 changed the end date from 12/31/2020 to 12/30/2020 and added an Addendum for Agreements Funded with CARES Act Funds.	20-809	No, non-profit
Legal Aid Society of Milwaukee, Inc.	\$35,750	+	\$1,750	\$37,500	6149	7/20	5 + County may extend 12 + 12 + 12	Amendment 1 increasing the 2020 Purchase of Service Contract for Legal Services to prevent eviction	B	No, non-profit

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DEPARTMENT OF HEALTH AND HUMAN SERVICES - 8000 Continued										
Housing Resources, Inc.	\$3,000,000	+	\$0	\$3,000,000	8416	7/20	5 + extending 6 + County may extend 12 + 12 + 12	Amendment 2 extending through 6/30/2021 the 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
Community Advocates, Inc.	\$1,058,268	+	\$457,026	\$1,515,294	8123	1/20	12 + County may extend 12 + 12 + 12	Amendment 1 increasing the 2020-2021 Purchase of Service Contract to operate the Wisconsin Home Energy Assistance Program in Milwaukee County zones 1, 2, and 4	20-756	No, non-profit
United Migrant Opportunity Services, Inc.	\$680,395	+	\$102,605	\$783,000	8123	1/20	12 + County may extend 12 + 12 + 12	Amendment 1 increasing the 2020-2021 Purchase of Service Contract to operate the Wisconsin Home Energy Assistance Program in Milwaukee County zones 3, 5, and 6 - Amendment 1 increases Operations.	20-756	No, non-profit
Medical College of Wisconsin, Inc.	\$51,783	+	\$51,783	\$103,566	8164	1/19	33	Amendment 2 increasing the 2019-2021 Professional Service Agreement to evaluate the Milwaukee Prostitution and Opiate Diversion Project that the Housing Division is conducting under the Bureau of Justice Assistance's Comprehensive Opioid Abuse Site-based Program	19-883	No, non-profit
Guest House of Milwaukee, Inc..	\$44,681			\$44,681	8164	3/20	10 + County may extend 12 + 12 + 12	2020 Purchase of Service Contract for additional staffing costs including COVID Hazard Pay related to Care Coordination, Case Management, Peer Support, and Housing Navigation Services for the Pathways to Permanent Housing program during the COVID-19 pandemic	B	No, non-profit
KAM Holdings LLC	\$2,820 monthly			\$33,840 per lease year	6509	11/20	12 + parties intend to renew for future terms (need 60-day notice to not renew)	Lease for the County Housing Division to use the building at 802 E. Locust St., Milwaukee, for emergency shelter, initially for \$2,820 in monthly rent - If the parties agree to renew beyond the initial one-year term, then rent shall increase at a rate of 1.5% for each renewal term over the previous term	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?
DEPARTMENT OF HEALTH AND HUMAN SERVICES - 8000 Continued										
Running Rebels Community Organization, Inc.	\$99,000	+	\$200,000	\$299,000	8123	12/19	12 + now extending 10 + County may extend 12 + 12	Amendment 1 extending through 10/31/2021 the 2019-2020 Purchase of Service Contract for Credible Messenger Mentoring Services	20-742	No, non-profit
Community Advocates, Inc.	\$425,000			\$425,000	8164	3/20	10 + County may extend 12 + 12 + 12	2020 Fiscal Agent Contract to distribute CARES Act funds for Community Resilience efforts	20-809	No, non-profit
Community Advocates, Inc.	\$425,000	+	\$425,000	\$850,000	8164	3/20	10 + County may extend 12 + 12 + 12	Amendment 1 increasing the 2020 Fiscal Agent Contract to distribute CARES Act funds for Community Resilience efforts	20-809 20-937	No, non-profit
Community Advocates, Inc.	\$850,000	+	\$0	\$850,000	8164	3/20	10 + now extending 1 + County may extend 12 + 12 + 12	Amendment 1 extending 1/31/2021 the 2020 Fiscal Agent Contract to distribute CARES Act funds for Community Resilience efforts	20-809 20-937	No, non-profit
Board of Regents of the University of Wisconsin System on behalf of the University of Wisconsin-Milwaukee	\$17,768			\$17,768	6149	11/20	Approx. 14	2020-2021 Professional Service Contract for Training in Ages & Stages Questionnaires®: Social-Emotional, Second Edition (ASQ-SE2) and the Facilitating Attuned Interactions (FAN) Framework for Engagement and Attunement	B	No, governmental entity
Jackson-Kaplan Consulting, LLC d/b/a Nurturing Diversity Partners	\$26,125			\$26,125	6148	11/20	2	2020 Professional Service Contract to provide racial equity training including regarding Racism As A Public Health Crisis and Caring Circle Sessions for groups of staff	B	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?
DEPARTMENT OF HEALTH AND HUMAN SERVICES - 8000 Continued										
Hunger Task Force, Inc. (Subrecipient)	\$752,370			\$752,370	8427	3/20	10 + County may extend 12 + 12 + 12	2020 Purchase of Service Contract for Food Security Services as funded by the CARES Act	20-809	No, non-profit
Feeding America Eastern WI, Inc.	\$999,994			\$999,994	8427	3/20	10 + County may extend 12 + 12 + 12	2020 Purchase of Service Contract for Civic Response Services including food, cooling space, warehouse equipment, technology, and transportation and technology for food pantries, as funded by the CARES Act	20-809	No, non-profit
Benedict Center, Inc.	\$99,900			\$99,900	8164	10/20	12 + County may extend 12 + 12 + 12	2020 Purchase of Service Contract for Pre-arrest Municipal Prostitution Diversion Services (specifically Staffing) for women via the Sisters program as funded by a Department of Justice grant	B	No, non-profit
Benedict Center, Inc.	\$10,000			\$10,000	8164	10/20	12 + County may extend 12 + 12 + 12	2020 Purchase of Service Contract for Community Outreach Services (specifically Advocacy and Education) using the Southside Organizing Committee for Pre-arrest Municipal Prostitution Diversion Services for women via the Sisters program as funded by a Department of Justice grant	B	No, non-profit
Behavioral Affiliates, Inc.	\$150,000	+	\$160,000	\$310,000	6148	1/20	12 + now extending 10	Amendment 1 extending through 10/31/2021 the 2020 Professional Service Contract for Training and Technical Assistance for the Residential Treatment Center - The Consultant will help develop treatment and programming.	20-859	No
WestCare Wisconsin, Inc.	\$210,000			\$210,000	8123	11/20	12 + County may extend 12 + 12 + 12	2020 Purchase of Service Contract for Credible Messenger Mentoring Intervention to youth in the justice system	20-742	No, non-profit
Youth Advocate Programs, Inc.	\$350,000			\$350,000	8123	11/20	12 + County may extend 12 + 12 + 12	2020-2021 Purchase of Service Contract for Credible Messenger Services providing group mentoring intervention for youth in the justice system	20-742	No

<u>DEPARTMENT - HIGH ORG</u>	Original Contract and any previously approved increases	+	Increase	= Total Contract Amount	Account Charged	Start Date	Months	Purpose	Adopted by CB (File No.) or exempt	Did Dept. indicate Vendor is certified DBE?
<u>DEPARTMENT OF HEALTH AND HUMAN SERVICES - 8000 Continued</u>										
Milwaukee Christian Center, Inc.	\$110,000			\$110,000	8123	11/20	12 + County may extend 12 + 12 + 12	2020-2021 Purchase of Service Contract for Credible Messenger Services providing group mentoring intervention for youth in the justice system	20-742	No
Wisconsin Policy Forum, Inc.	\$36,000			\$36,000	6149	12/20	7	2020-2021 Professional Service Contract to explore a coordinated public health framework in Milwaukee County, by researching and reporting on the current municipal and county public health and human services landscape in Milwaukee County, and provide policy insights and recommendations based on the analysis using an advisory group comprised of public stakeholders	B	No, non-profit
Share Training LLC	\$29,000			\$29,000	6148	1/21	12	2021 Professional Service Contract for virtual Training Services in Motivational Interviewing (MI) Initial Skills, Trauma + Resilience, Team Wellness, Cultural Humility to Cultural Reverence, and Reflective Supervision as part of a Birth to Three Social Emotional Innovation grant	B	No
Community Planning and Development Advisors LLC	\$25,000			\$25,000	6149	1/21	12	2020 Professional Service Contract for ongoing technical assistance with the administration of the Community Development Block Grant and HOME programs; 2020 Consolidated Annual Performance and Evaluation Report preparation; and 2022 Consolidated Plan Annual Plan preparation	B	No
Local 212 MATC Believe in Students FAST Fund, Inc.	\$35,000			\$35,000	8123	12/20	7 + County may extend 12 + 12 + 12	2020 Fiscal Agent Services Contract to mitigate student housing insecurity so pupils can graduate and become successful	20-678	No, non-profit
Medical College of Wisconsin, Inc.	\$48,960			\$48,960	6149	3/20	Approx. 10 + County may extend 12 + 12 + 12	Agreement for Project Management Services for the Unified Emergency Operations Center (UEOC) collaboration among the County's 19 municipalities, public health leaders, health care providers, and public safety officers to coordinate a unified multi-sector public health response to COVID-19, with an emphasis on addressing health disparities - MCW's support includes developing relations with partners to respond to the pandemic, manage and support the project, communicate with partners, and provide materials to facilitate discussions and education.	20-557	No, non-profit

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<u>DEPARTMENT OF HEALTH AND HUMAN SERVICES - 8000 Continued</u>										
United Methodist Children's Services	\$20,000			\$20,000	8123	1/21	12 + County may extend 12 + 12 + 12	2021 Purchase of Service Contract for Supportive Living Services at Washington Park Apartments to individuals and families needing housing	20-876	No, non-profit
Community Advocates, Inc.	\$297,068			\$297,068	8124 8164	1/21	12 + County may extend 12 + 12 + 12	2021 Purchase of Service Contract for Emergency Shelter and Case Management Services to individuals experiencing homelessness including through Housing Focused Shelter and Continuum of Care Rent Assistance	20-876	No, non-profit
Guest House of Milwaukee, Inc.	\$433,047			\$433,047	8164 8123 8124	1/21	12 + County may extend 12 + 12 + 12	2021 Purchase of Service Contract for Supportive Housing Programs, Chronically Homeless Case Management, and Emergency Shelter Services	20-876	No, non-profit
Guest House of Milwaukee, Inc.	\$167,500			\$167,500	8164	1/21	4 + County may extend 12 + 12 + 12	2021 Purchase of Service Contract for Pathways to Permanent Housing Services, a 27-unit housing intensive model to transition individuals into permanent housing with services	20-876	No, non-profit
Wisconsin Community Services, Inc.	\$700,000			\$700,000	8123	1/21	12 + County may extend 12 + 12 + 12	2021 Purchase of Service Contract for Permanent Supportive Housing at the Thurgood Marshall Apartments and Rental Assistance/Supportive Services to individuals experiencing homelessness	20-876	No, non-profit
Hope House of Milwaukee, Inc.	\$163,186			\$163,186	8164 8123	1/21	12 + County may extend 12 + 12 + 12	2021 Purchase of Service Contract for Case Management and Rapid Rehousing Rental Assistance Services for individuals experiencing homelessness	20-876	No, non-profit

DEPARTMENT - HIGH ORG	Original Contract and any previously approved increases	+	Increase	= Total Contract Amount	Account Charged	Start Date	Months	Purpose	Adopted by CB (File No.) or exempt	Did Dept. indicate Vendor is certified DBE?
DEPARTMENT OF HEALTH AND HUMAN SERVICES - 8000 Continued										
Sojourner Family Peace Center, Inc.	\$96,968			\$96,968	8164	1/21	12 + County may extend 12 + 12 + 12	2020 Purchase of Service Contract for Emergency Shelter Services to individuals experiencing homelessness	20-876	No, non-profit
Cathedral Center, Inc.	\$217,997			\$217,997	8164	1/21	12 + County may extend 12 + 12 + 12	2020 Purchase of Service Contract for Emergency Shelter Services to individuals experiencing homelessness	20-876	No, non-profit
Grand Avenue Club, Inc.	\$15,000			\$15,000	6149	1/21	12 + County may extend 12 + 12 + 12	2020 Purchase of Service Contract for Supportive Employment Services for Grand Avenue clients to engage in projects and training at the Housing Division offices at 600 W. Walnut St.	20-876	No, non-profit
Salvation Army Oak Creek (Subrecipient)	\$4,800			\$4,800	8773	1/20	12	Community Development Program Agreement for Subrecipient to use 2020 Community Development Block Grant funds to provide short-term emergency support services addressing homelessness	19-892	No
Pathfinders Milwaukee, Inc.	\$90,000			\$90,000	8164	1/21	12 + County may extend 12 + 12 + 12	2020 Purchase of Service Contract for Housing Focused Shelter and Chronic Homelessness Case Management Services	20-876	No, non-profit
Mercy Housing Lakefront	\$97,142			\$97,142	8123	1/21	12 + County may extend 12 + 12 + 12	2020 Purchase of Service Contract for Housing Management and Support Services at the Johnston Center supportive housing site	20-876	No, non-profit
Our Space, Inc.	\$416,529			\$416,529	8123	1/21	12 + County may extend 12 + 12 + 12	2020 Purchase of Service Contract for Housing Supportive Services including housing development and peer support at Highland Commons, Farwell Studio, and Empowerment Village	20-876	No, non-profit

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DEPARTMENT OF HEALTH AND HUMAN SERVICES - 8000 Continued										
Milwaukee Center for Independence dba Whole Health Group	\$115,000			\$115,000	8123	1/21	12 + County may extend 12 + 12 + 12	2020 Purchase of Service Contract for Chronically Homeless Case Management Services	20-876	No, non-profit
RedMane Technology LLC	\$3,534,214 +		\$0	\$3,534,214	8123 6147	Upon signing, approx. 1/18	34 for System Software 36 initial term + now renewing 12 + County may renew 12 + parties may mutually renew for Software License	Milwaukee County Addendum and Amendment 1 to the System Software Development Agreement for Case Management Software and Amendment 1 to the mCase Software License Agreement	17-690	No
DEPARTMENT OF PARKS, RECREATION, AND CULTURE - 9000										
IMAGINE MKE, Inc.	\$9,150			\$9,150	6146	11/20	1 initial term + parties may extend in writing	Portfolio Management Service Agreement to manage an economic support Grant Program for art and cultural organizations adversely impacted by the COVID-19 pandemic throughout Milwaukee County - IMAGINE MKE shall provide grants to arts and cultural organizations of up to \$125,000. The total compensation to IMAGINE MKE for services performed under the Contract and for amounts paid to the Grant Program, including the amount paid to Grantees, shall not exceed \$700,000. IMAGINE MKE shall be compensated a management fee based on the total amount of \$700,000 in the amount of (a) 2.5% if 75 or less applications are received or (b) 3.0% if more than 75 applications are received.	20-809	No, non-profit
Water Technology, Inc.	\$9,150			\$9,150	6146	10/20	Approx. 8	Consultant Agreement for Aquatic Design and Engineering Consulting Services to evaluate, investigate options, design, and administer replacement for aging Poured-in-Place (PIP) rubber surfaces at splash pads in Gordon Park, Dineen Park, Washington Park, and Madison Park	B	No

<u>DEPARTMENT - HIGH ORG</u>	Original Contract and any previously approved increases	+	Increase	= Total Contract Amount	Account Charged	Start Date	Months	Purpose	Adopted by CB (File No.) or exempt	Did Dept. indicate Vendor is certified DBE?
ZOOLOGICAL GARDENS - 9500										
Scooterbug, Inc.	The County + anticipates paying approx. \$55,000 to Scooterbug each contract year		\$0 anticipated change	\$275,000	6999	4/19	60	First Amendment to the Vendor Agreement - Vendor shall provide and maintain electronic mobility scooters, wheelchairs, single strollers, and double strollers to the Zoo for rental to Zoo patrons - The Zoo will rent most equipment at daily rates, but will allow patrons to use wheelchairs free of charge. The Zoo will pay the Vendor to lease the wheelchairs, while the Zoo will pay the Vendor a percentage of gross revenue, less sales tax, on the other equipment. Under the First Amendment, the Vendor will install and allow the Zoo patrons to beta test its new and proprietary software product GoRoll Mobile for a 90-day pilot period. The Zoo does not anticipate any change in the estimated contract value.	C Leasing of personal property on land not zoned as Parks	No
Sean Kenney Design, Inc.	\$300,000 + plus shipping of approx. \$20,000		\$0	Approx. \$320,000	6999	5/21	4	First Amendment to the Sculpture Lease Agreement for the Zoo to lease SKD's sculptures in Summer 2021 - The First Amendment plans for the Loan Period to begin 5/7/2021; schedules Load Out through 9/10/2021; updates details and the list of sculptures; and requires pandemic preparedness.	18-508	No
UNIVERSITY EXTENSION - 9910										
Board of Regents of the University of Wisconsin System, on behalf of the University of Wisconsin - Madison, Division of Extension	\$231,850			\$231,850	6148	1/21	12	Contract for the Extension to hire local Extension staff to deliver educational services including 4-H, community, positive youth development, horticulture, Master Gardener volunteering, human development and relations, and Science, Technology, Engineering, and Mathematics (STEM) programs	20-782	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?
<u>COUNTY EXECUTIVE - 1011</u>					
Summit Clinical Laboratories	12/20	13 + County may extend 12 + 12 + 12	Laboratory Service Agreement for the provision of reverse transcription-polymerase chain reaction (RT-PCR) COVID-19 testing to staff and constituents working and living in the County's congregate facilities - This price agreement replaces the previous provision of testing by the State of Wisconsin. This agreement reflects a rate per test without committing to any quantity.	G	No
<u>HOUSE OF CORRECTION - 4300</u>					
University of Wisconsin-Madison	Approx. 11/20	Approx. 32	Memorandum of Agreement for educational support to Milwaukee County to foster positive, literacy-focused interactions between young children and their justice-involved parents/caregivers through extension of the University's Literacy Link project - American Family Mutual Insurance, S.I., is sponsoring UW-Madison to provide literacy services.	B	No, governmental entity
<u>DHHS - BEHAVIORAL HEALTH DIVISION - 6300</u>					
Edge One, Inc.	1/18	24 + extended 12 + now extending 12 + mutual option to extend 12	Amendment 2 extending through 12/31/2021 the ATM Space Lease allowing Edge One to install, repair, maintain, replenish, and keep revenue from an Automated Teller Machine at BHD - Anyone visiting BHD shall have access to the ATM.	A	No
Sixteenth Street Community Health Centers, Inc. (Landlord) and Community Benefit Sub CDE 17 LLC (Lender)	12/20	Like the Lease (Sublease), 60 + County may extend 60	Subordination, Non-Disturbance, and Attornment Agreement - Lender has made a loan to the Prime Landlord (SSCHC Real Estate, Inc.). Prime Landlord has leased the Badger Mutual Building at 1635 W. National Ave., Milwaukee, to the Landlord. Landlord has leased a portion of that real estate to BHD through a Sublease. The Lease shall be subject and subordinate to the lien of the Mortgage. If the Prime Landlord defaults on its mortgage and the Lender takes control of the building, then the Lender will honor the terms of the County's Lease (the Sublease).	C	No

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

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

DEPARTMENT OF HEALTH AND HUMAN SERVICES - 8000

Lifestriders, 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 - The State's Fiscal Agent will pay this provider for these services. The County does not have any financial transaction with this provider. The County does not receive funds from the state, nor incur expenditures. However, it is the County's practice to record revenue and corresponding expenses in the County's financial system (accounts 2251 and 8151).		B	No
Synergy Home Care of Greater Milwaukee (Busalacchi Enterprises, 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, Supportive Home Care, and Transportation Services		B	No
Genesee Community Service 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 Community Integration, Daily Living Skills, Respite Care, Training for Unpaid Caregivers, and Transportation Services		B	No

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OFFICE ON AFRICAN AMERICAN AFFAIRS - 1090

City of Milwaukee	Not to exceed \$37,193		\$37,193	2999	4/20	8	City of Milwaukee Contract E0000017567 for Staff Support to implement "STOP COVID-19: Co-design Culturally Relevant Risk Reduction Communication for Vulnerable Communities" through the Advancing a Healthier Wisconsin Endowment's Rapid Response to COVID-19 program using community-led culturally responsive messaging, tailored micro-campaigns, and multi-cultural community health worker remote psycho-social support - OAAA will help implement, collect data, and evaluate; serve as a County liaison; meet; align project communication with the County's messaging; and coordinate racial equity training.	B	No, governmental entity
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DAS FACILITIES MANAGEMENT - 1151

City of Milwaukee, represented by Elections Commission	\$9,451 estimate (subject to adjustment based on actual costs)		Approx. \$9,451	4999	10/20	Approx. 1	Memorandum of Understanding to Provide Early Voting and Election Day Access at Senior Center Facilities in Milwaukee County - The County will not charge the City any rent to use the County's facilities. The City will pay the County a nonrefundable deposit to cover maintenance, cleaning, staff time, and other operational costs to provide the facilities.	B	No, governmental entity
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DEPARTMENT - HIGH ORG	Value (or Estimated Value) of Original Contract and any previously approved increases +	Increase	= Total Contract Amount	Account	Start Date	Months	Purpose	Adopted by CB (File No.) or exempt	Did Dept. indicate Party is DBE certified?
DEPARTMENT OF CHILD SUPPORT SERVICES - 2430									
Ross Innovative Employment Solutions	\$20,000		\$20,000	2299	1/21	12	2021 Purchase of Services Contract for County to provide one Case Manager to facilitate case referrals pursuant to the Wisconsin Works Program (W-2) relating to establishment or enforcement of child support obligations - Agency shall reimburse the County for the costs of the employee.	B	No, non-profit
America Works of Wisconsin, Inc.	\$20,000		\$20,000	2299	1/21	12	2021 Purchase of Services Contract for County to provide one Case Manager to facilitate case referrals pursuant to the Wisconsin Works Program (W-2) relating to establishment or enforcement of child support obligations - Agency shall reimburse the County for the costs of the employee.	B	No, non-profit
United Migrant Opportunity Services, Inc.	\$20,000		\$20,000	2299	1/21	12	2020 Purchase of Services Contract for County to provide one Case Manager to facilitate case referrals pursuant to the Wisconsin Works Program (W-2) relating to establishment or enforcement of child support obligations - Agency shall reimburse the County for the costs of the employee.	B	No, non-profit
Maximus Human Services, Inc.	\$20,000		\$20,000	2299	1/21	12	2020 Purchase of Services Contract for County to provide one Case Manager to facilitate case referrals pursuant to the Wisconsin Works Program (W-2) relating to establishment or enforcement of child support obligations - Agency shall reimburse the County for the costs of the employee.	B	No, non-profit

<u>DEPARTMENT - HIGH ORG</u>	Value (or Estimated Value) of Original Contract and any previously approved increases +	Increase	= Total Contract Amount	Account	Start Date	Months	Purpose	Adopted by CB (File No.) or exempt	Did Dept. indicate Party is DBE certified?
SHERIFF - 4000									
Wisconsin Department of Transportation	\$240,000		\$240,000	2299	7/20	12	Contract to operate and equip a Freeway Service Team on the Milwaukee County Freeway System - County staff shall drive the freeways to locate, respond to, and clear minor traffic incidents. The State shall reimburse the County for labor, fuel, and maintenance.	20-674	No, governmental entity
EMERGENCY MANAGEMENT - 4800									
City of Milwaukee Health Department	Estimated \$60,000		Estimated \$60,000	3599	10/20 for SA 11/20 for Contract (City PO)	15 for Service Agreement 3 + may extend for Contract (City Purchase Order)	Service Agreement for the Provision of Medical Services during the COVID-19 Pandemic and Contract (City Purchase Order PUR17828) - 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
MEDICAL EXAMINER - 4900									
Racine County	Estimated \$99,000 annually		Estimated \$297,000	3599	1/21	36	Autopsy Agreement for Milwaukee County to perform Racine County autopsies ordered by the Racine County Medical Examiner - Racine County shall compensate Milwaukee County \$1,700 per autopsy performed (including all pathologist dissection, routine toxicology, photography, digital radiography, and histology services) and may pay for courtroom testimony.	20-932 pending	No, governmental entity

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?
MCDOT AIRPORT - 5040									
Delta Air Lines, Inc.	Approx. + \$69,500,000	Approx. \$4,000,000	\$73,500,000	3504 3507 3613 3614 3618 3649	10/10	63 + extended 60 + now extending 12	Amendment 9 extending through 12/31/2021 the 10/1/2010-12/31/2020 Airline-Airport Use and Lease Agreement AC-2035 dated 12/22/2010 for space, use, and occupancy of GMIA premises and facilities to transport people and cargo by air - Amendment 9 inserts a 2021 Capital Improvement Plan and allows Delta to reduce its leased space (which Delta exercised).	C Airport Real Estate (Initially 10-299)	No
Southwest Airlines Co.	Approx. \$110 million +	(\$85,000)	Approx. \$110 million	3504 3507 3613 3614 3618 3649	3/11	46 + extended 72 + now extending 12	Amendment 13 to Airline-Airport Use and Lease Agreement Ac-2082 dated 3/24/2011 for space, use, and occupancy of GMIA premises and facilities to transport people and cargo by air - Amendment 13 exchanges gates, resulting in a reduction of 600 square feet in Airline public space and a reduction of 62 linear feet in Airline apron space.	C	No
Delta Air Lines, Inc.	\$65,597		\$65,597	3603 3630	10/20	12 + parties may extend 12	Lease Agreement for the Ground Service Equipment Maintenance Building of 3,730 square feet and Associated Land of 23,455 square feet	C	No
Signature Flight Support Corporation	\$17,075 initial + annual rent, subject to CPI change \$20,707 for 2012-2013 contract year + \$228,458 repay Ramp Replacement + interest	Approx. \$23,000 in annual rent during this extension term	Approx. \$697,000	3608	11/01	228 + now extending 33	Amendment 4 extending through 7/31/2023 the 11/1/2001-10/31/2020 Lease Agreement HP-1325 initially for approximately 132,454 square feet of land at General Mitchell International Airport, adjusted to 130,845 square feet (Amendment 1), and later adjusted to 127,824 square feet (Amendment 3) - Signature paid the entire \$262,263.61 for Ramp Replacement principal and interest (per Amendment 3) by September 2020. Amendment 4 adds standard County provisions.	C	No

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MCDOT AIRPORT - 5040 Continued

Federal Express Corporation	Approx. + \$13,000,000	Approx. \$1,700,000	Approx. \$14,700,000	3512	11/11	50 + 60 + now extending 12 66 + 60 + 8 + now extending 12 for ACLA	<p>Amendment 7 to the 2/22/2010 Airline Use and Lease Agreement (AULA) CR-1984 - Amendment 7 extends the AULA through 12/31/2021, recognizing a 5/1/2020 to 12/31/2020 extension, sets a 2021 Capital Improvement Plan, and allows Airline to reduce its leased space. This continues participation in a portion of the Signatory AULA (Majority-in-Interest Airlines airfield and 440th, which also allows FedEx to benefit from signatory landing fee rates per Amendment 2). This is the only portion of the air cargo agreement that applies to the AULA. Ultimately, the AULA agreement is being extended, but financials can only be shown through the Air Cargo Lease Agreement through which FedEx is billed.</p> <p>The original Air Cargo Lease Agreement (also CR-1984) on 2/22/2010 was to lease 187,828 square feet of cargo ramp parking apron from 11/1/2009 to 4/30/2015 (that the parties could extend until 4/30/2020) for \$66,472 annual rent, adjusted per CPI. Lessee had to pay its share of the Cargo project, maintenance, and operations. Amendment 1 added some 29,570 square feet to park an aircraft (resulting in 217,398 total square feet of cargo ramp parking apron); updated rental starting 1/1/2010 to 6/30/2010 for 217,398 square feet of Cargo Ramp (\$76,937 annual rent). Amendment 2 required the Airline to estimate its gross landed weight; required the Airport to make its best effort to provide the Airline calculations of rents, fees, and charges no later than the following calendar year by the last business day of the month preceding that calendar year; and updated capital improvements and indemnification language. Amendment 3 added 9,000 square feet, resulting in 226,398 total square feet of air cargo apron space to park additional aircraft. From 10/1/2011 to 6/30/2012, Lessee would \$82,771 annual rent plus taxes. Amendment 4 added 4,320 square feet resulting in a 230,718 total square feet of air cargo apron space. From 10/1/2011 to 6/30/2012, Lessee would pay \$84,351 annual rent plus taxes. Amendment 5 replaced 4.A. including landing fees and allowed air cargo carriers to participate in the MII clauses relating to capital projects within the airfield and MKE Business Park cost centers. Amendment 6 allowed Lessee to lease temporarily certain cargo ramp space to park aircraft and equipment.</p>	C	No
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DEPARTMENT - HIGH ORG	Value (or Estimated Value) of Original Contract and any previously approved increases +	Increase	= Total Contract Amount	Account	Start Date	Months	Purpose	Adopted by CB (File No.) or exempt	Did Dept. indicate Party is DBE certified?
MCDOT AIRPORT - 5040 Continued									
Paradies-Mark II LLC (Concessionaire)	The higher of + \$1,670,000 minimum annual guarantee (but subject to increase after first year based on 85% of first year rent and to decrease for construction or temporary closures) or percentage rent based on monthly gross receipts multiplied by a rate depending on product sold	\$72,222	\$16,772,222	4056	9/19	120 + parties may extend 12 + 12 + 12	Amendment 1 to the 9/1/2019 Retail Concession Lease granting a nonexclusive right to operate news and gift, specialty retail, and retail service/concessions in certain locations. Within 120 days of the Effective Date, the Concessionaire will accept assignment and transfer of County designated concession agreements (including shoe shine and bookstore) to Concessionaire as subtenant agreements. Amendment 1 updates the construction schedule and concepts to reflect COVID-19 pandemic impacts and describes terms and conditions to include in Subtenant subleases or specific terms describing the collection, payment and reporting of concession fees to the County. The County terminates the concession agreements with Subtenants on 9/1/2020 and transfers to Concessionaire the oversight and management of Subtenants and facilities. As rent, the bookstore share pay a portion of gross receipts or a minimum annual guarantee. The shoe shine shall pay fixed annual rent. Concessionaire shall collect and pay rents and fees to the County. Concessionaire may charge Subtenants a reasonable management fee in addition to the rent to the County. The Construction Schedule is revised due to COVID-19 impacts. A temporary minimum annual guarantee reduction due to buildout and construction shall end 3/31/2021; a Premises description is added to illustrate Subtenant spaces. The Construction Completion Period's substantial completion deadlines are extended for units under construction or pending as of 9/1/2020. The County approved the new agreements between Concessionaire and each subtenant, effective 9/1/2020 for two-year terms. As a pass through, Concessionaire will now report and pay the rental fees previously owed in the terminated concession agreements.	C	Concessionaire is a joint venture with its Joint Venture Partner a certified ACDBE, providing 30% ACDBE participation
	+ percentage rent override								
	+ any additional rent								
	+ refurbishment contribution								
	+ marketing fee								

<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?
<u>MCDOT AIRPORT - 5040 Continued</u>									
North Shore Baseball Academy, Inc.	\$1 annual rent +	\$1 annual rent	\$3	1249	11/18	12 + likely 12 + extending 12 + Airport Director may grant extensions	Amendment 1 extending through 10/31/2021 the Permit to use approximately 511,225 square feet of land at L.J. Timmerman Airport to conduct baseball and related activities	C	No
Frontier Airlines	Approx. + \$36,000,000	Approx. \$4,000,000	Approx. \$40,000,000	3504 3507 3613 3614 3618 3649	10/10	63 + 60 + now extending 12	Amendment 13 to the 10/1/2010-12/31/2015 Airline-Airport Use and Lease Agreement (AC-2036) dated 1/12/2011 for space, use, and occupancy of GMIA premises and facilities to transport people and cargo by air - Per the original AAULA, Airline will conduct its Air Transportation Business at GMIA and pay rent for Exclusive Use, Preferential Use, Common Use, and Joint Use Premises; Landing Fees; Passenger Loading Bridge Charges; Aircraft Apron Fees; Operation and Maintenance Charges for Joint Use Facilities; Aircraft Parking and other facility use fees. Amendment 13 extends the AULA through 12/31/2021; establishes a 2021 One-Year Capital Improvement Plan; and allows Airline to reduce its leased space.	C	No
Swift Air LLC dba IAERO Airways	Estimated \$150,000		Estimated \$150,000	3510 3607 3615	12/20	5	Nonsignatory Airline Airport License and Agreement for Licensee to lease storage space for the contract duration, to lease one preferential gate from 12/22/2020 to 4/10/2021, and to use certain other areas	C	No
InMotion MKE, LLC	\$1,015,000 +	(\$326,250)	\$688,750	4056	4/16	84 + now reducing by 27 to 57	Amendment 2 terminating effective 12/31/2020 the Specialty Retail Concession Agreement CN-2412 for space in Concourses C and D	C	No

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

<u>DEPARTMENT - HIGH ORG</u>	Value (or Estimated Value) of Original Contract and any previously approved increases +	Increase	= Total Contract Amount	Account	Start Date	Months	Purpose	Adopted by CB (File No.) or exempt	Did Dept. indicate Party is DBE certified?
<u>MCDOT AIRPORT - 5040 Continued</u>									
American Airlines, Inc.	Approx. + \$27,000,000	Approx. \$3,000,000	Approx. \$30,000,000	3504 3507 3613 3614 3618 3649	10/10	63 + 60 + now extending 12	Amendment 7 to the 10/1/2010-12/31/2020 Airline-Airport Use and Lease Agreement AC-2095 dated 5/3/2011 for space, use, and occupancy of GMIA premises and facilities to transport people and cargo by air - Amendment 7 extends the AAULA through 12/31/2021; establishes a 2021 One-Year Capital Improvement Plan; and allows Airline to reduce its leased space.	C	No
<u>DHHS BEHAVIORAL HEALTH DIVISION - 6300</u>									
Wauwatosa School District	\$85,478 + estimated annual rent	\$85,478 estimated annual rent	\$341,912	3603	7/17	24 + now extending 24	Amendment 1 extending from 7/1/2019 to 6/30/2021 the 7/1/2017 Agreement for WSD to operate the Child and Adolescent Inpatient Services educational program for youth residing at the Behavioral Health Division - WSD shall pay the County for space rental at BHD. Students discharged from the BHD may be retained in the CAIS while they transition to a new school; WSD would attempt to collect reimbursement from the local school district, but ultimately the County would have to pay any unreimbursed costs. In that situation, BHD would enter into a separate contract to reimburse WSD. Amendment 1 also requires an Emergency Management Plan.	C	No, governmental entity
<u>DEPARTMENT OF PARKS, RECREATION, AND CULTURE - 9000</u>									
COA Youth and Family Centers, Inc.	\$110 monthly utilities		\$6,600	3560	12/20	60 + parties may extend 12 + 12	Lease to use the Moody park community building at 2201 W. Auer Ave., Milwaukee, for programs, events, and activities for the neighborhood in lieu of rent	20-738	No, non-profit

<u>DEPARTMENT - HIGH ORG</u>	Value (or Estimated Value) of Original Contract and any previously approved increases +	Increase	= Total Contract Amount	Account	Start Date	Months	Purpose	Adopted by CB (File No.) or exempt	Did Dept. indicate Party is DBE certified?
ZOOLOGICAL GARDENS - 9500									
SSA Group LLC, successor to Service Systems Associates, Inc.	\$22,761,064 +	\$6,463,608	\$29,224,672	4995	5/17	127 + now extending 36 + may extend 60 + 60 if Lessee SSA provides notice	First Amendment to the 5/24/2017-12/31/2027 Lease of portions of the Zoo to operate a food service and merchandising business - This Lease includes operating and maintaining permanent and mobile food concession facilities; establishing vendor concessions and catering operations; managing warehouse operations, retail stores, and retail vending; positioning mobile units; establishing newly conceived merchandising operations; and using storage, closets, and office space to sell food and retail merchandise. SSA shall pay monthly rent (a percentage of gross receipts on concession food, beverage, vending, retail gifts, and external catering food, beverage, and alcohol); provide a marketing fund for the first five years; donate catering to the County to support fundraising; invest in capital improvements for start-up costs (including purchasing any remaining merchandise), alterations, furnishings, and equipment; hire the three existing key Zoo employees; and, if Zoo attendance exceeds 1.2 million visitors in a calendar year, pay a guaranteed amount. The Zoo will coordinate all internal and external events and sales of external events including catering and facility rentals, security, custodial, audio-visual, educational programming, and interpretive guide services. County shall continue to designate approved caterers for facility rentals or catering contracts; users may select any approved caterer to provide food service only while SSA will provide beverage service. SSA is designated an approved caterer. The First Amendment extends the Lease through 12/31/2030; amends rent to include retail e-commerce in the Retail Gifts category; suspends the Lessee's obligations	C	No

Purchase Orders sent to vendors from November to December 2020

Requisitioning Department VENDOR	Purchase Order Total
Airport, GMIA, Timmerman	\$531,240
1ST AYD CORPORATION	564
A.B.M. INDUSTRY GROUPS LLC	4,787
A.D.B. SAFEGATE AMERICAS LLC	18,871
AIRPORT MINORITY ADVISORY COUNCIL	5,000
AMADEUS AIRPORT IT AMERICAS INC	29,000
AMAZON.COM	617
AMERICAN ASSN OF AIRPORT EXECUTIVES	275
AT & T - AT & T TELECONFERENCE SVCS	177
BERGIN & ASSOCIATES INC, CLIFF	426
BOOT CONNECTION	1,180
BOUND TREE MEDICAL LLC	563
BUILDING PREVENTATIVE MAINT (B.P.M.)	8,707
C.D.W. GOVERNMENT LLC	27,173
CANON SOLUTIONS AMERICA INC - DIV OF CANON U.S.A. INC	283
CAPITAL DATA INC	64,065
CENTURY LINK - BUSINESS SERVICES	14
CLEAN RITE SUPPLY	22,096
DANIELS SHARP SMART INC	318
DOORMASTER GARAGE DOOR CO LLC	3,087
ENTRANCE SYSTEMS	4,363
FAULKS BROTHERS CONSTRUCTION INC	7,988
GENERAL ATOMICS INTL SERVICES CORP (Cryotech Deicing Technology)	89,100
GLOBAL ACCESS SUPPLY INC	5,559
GREAT LAKES CHAPTER AMER ASSN OF AIRPORT EXEC	35
House of Correction (HOC)	4
I.C.F. SH & E INC - FINANCE DEPARTMENT	3,600
INTER STATE POWER SYSTEMS INC	23,673
J.W.R. INC	268
JOHNSON CONTROLS FIRE PROTECTION LP	1,257
JOHNSON CONTROLS INC	10,579
KONE INC	97,000
MEDLINE INDUSTRIES INC	512
MILWAUKEE, CITY OF - DEPT OF NEIGHBORHOOD SERVICES	6,929
MODERN BUSINESS MACHINES	1,636
MONTEL TECHNOLOGIES LLC	7,920
OAG AVIATION WORLDWIDE LLC	34,000
Office Depot Inc (PUNCH OUT ONLY)	936
PROSHRED SECURITY	107
R.D.M. MUNICIPAL SUPPLY & SVC INC	989
ROTE OIL LTD	800
SERVICE SANITATION INC	4,448
SHRED-IT USA LLC	70
SIEMENS INDUSTRY INC	460
SPRING CITY AVIATION EAST LLC	336
SUPERIOR SUPPORT RESOURCES INC	7,696
TELOS IDENTITY MANAGEMENT SOLUTIONS LLC	4,386
TRANE COMPANY	250
TRIVERA INTERACTIVE INC	248
U.P.S. (UNITED PARCEL SERVICE)	11
ULINE INC	3,253
VERIZON WIRELESS	3,497
WINDSTREAM - D/B/A PAETEC	2,650

Purchase Orders sent to vendors from November to December 2020

WISCONSIN, STATE OF - DEPT OF ADMINISTRATION	1,197
WISCONSIN, STATE OF - DEPT OF TRANSPORTATION - BUREAU OF BUSINESS SERVICES	10,210
WISCONSIN, STATE OF - WI STATE LAB OF HYGIENE	7,476
XEROX CORPORATION	594
Combined Court Related Operations	184,431
A.B.M. CORP - ALLIED BUSINESS MACHINES	276
ALEXANDER COURT CALENDAR	1,092
AMAZON.COM	44
AT & T U-VERSE	455
C.D.W. GOVERNMENT LLC	3,428
CLEAN RITE SUPPLY	688
COAKLEY & CO INC, C H	1,216
DAILY REPORTER PUBLISHING CO - A/K/A DAILY REPORTER	679
FULL COMPASS SYSTEMS LTD	713
House of Correction (HOC)	4,525
LA SALLE PROCESS SERVERS LP	419
Office Depot Inc (PUNCH OUT ONLY)	7,601
PERSONNEL SPECIALISTS LTD	115,310
QUADIENT INC	1,161
RASIX COMPUTER CENTER INC	474
RODZINA INDUSTRIES	307
SCHWAAB INC	16
SOCIETY FOR HUMAN RESOURCE MANAGEMENT	219
STATE BAR OF WISCONSIN	345
STATE PROCESS SERVICE INC	440
T.L.M. SOLUTIONS INC	329
WEST PUBLISHING CORPORATION - D/B/A THOMSON REUTERS-WEST	4,748
WISCONSIN, STATE OF - WI STATE LAW LIBRARY - 2ND FLOOR	39,947
Corporation Counsel	39,603
C.D.W. GOVERNMENT LLC	695
CLIO	27,248
DAILY REPORTER PUBLISHING CO - A/K/A DAILY REPORTER	110
House of Correction (HOC)	0
Office Depot Inc (PUNCH OUT ONLY)	346
STATE BAR OF WISCONSIN	300
STATE PROCESS SERVICE INC	2,141
WEST PUBLISHING CORPORATION - D/B/A THOMSON REUTERS-WEST	7,653
WOLTERS KLUWER LAW & BUSINESS	1,109
County Board of Supervisors	10,182
AMAZON.COM	3,112
FASTSIGNS - WAUWATOSA STORE	1,091
GREAT IMPRESSIONS	118
House of Correction (HOC)	0
OAK CREEK COMMUNITY CENTER INC	100
PRIME PRINTING & SIGNS	46
S.S. SPEEDY INC	5,616
STUDIO GEAR LLC	99
County Clerk	166,807
AUDIO & BRAILLE LITERACY ENHANCEMENT INC	16
BROWN & JONES REPORTING INC	17,453
COAKLEY & CO INC, C H	12,900
DAILY REPORTER PUBLISHING CO - A/K/A DAILY REPORTER	151
ELECTION SYSTEMS & SOFTWARE	82,523

Purchase Orders sent to vendors from November to December 2020

GREAT IMPRESSIONS	354
House of Correction (HOC)	10,136
JOURNAL SENTINEL INC	11,379
MILWAUKEE COMMUNITY JOURNAL	5,016
MILWAUKEE COURIER CO DELIVERY LLC	7,164
MILWAUKEE TIMES WEEKLY NEWSPAPER	6,960
MUNICIPAL CODE CORPORATION	3,339
NATIONAL SIGN & DESIGN INC	156
Office Depot Inc (PUNCH OUT ONLY)	1,079
SPANISH JOURNAL INC	3,918
VERIZON WIRELESS	4,263
County Executive General Office	3,422
DELL	1,422
URBAN MEDIA LLC	2,000
DAS - Fiscal Affairs	2,949,593
4IMPRINT INC	6,133
A.N.S.I.-A.S.Q. NATIONAL ACCREDITATION BOARD LLC	1,999
A/E GRAPHICS INC	481
ACUITY SPECIALTY PRODUCTS INC - ZEP SALES & SERVICE	21,904
AIR FLOW INC	1,130
AIRA TECH CORP	2,500
AIRGAS MIDWEST INC	568
ALPINE PLYWOOD CORP	4,363
AMAZON.COM	16,958
AMERICAN INSTITUTE OF ARCHITECTS	1,106
AMERICAN PUBLIC WORKS ASSN	3,900
AMERICAN SOCIETY OF CIVIL ENGINEERS	885
AMERICAN TIME & SIGNAL CO	5,975
ARAIZE	658
AT & T - AT & T MOBILITY	1,354
BADGER THERMAL UNLIMITED LLC	48,872
BATTERIES PLUS LLC	32,630
BATTERY PRODUCTS INC	370
BATZNER PEST MANAGEMENT INC	45
BONDED TRANSPORTATION SOLUTIONS INC	76
C.D.P. INCORPORATED	1,413
C.D.W. GOVERNMENT LLC	32,741
CAMBRIDGE SENSORS USA LLC	51,840
CERTIFIED LANGUAGES INTL	4,190
CHART YOUR COURSE INTERNATIONAL INC	216
CINTAS FIRE PROTECTION	220
CLEAN RITE SUPPLY	2,675
COAKLEY & CO INC, C H	57,391
COLUMBIA PIPE & SUPPLY	4,231
COMPETITIVE CHOICE INC	26,519
CRESCENT ELECTRIC SUPPLY CO	8,172
D & G INSULATION INC	8,870
DAILY REPORTER PUBLISHING CO - A/K/A DAILY REPORTER	1,147
DELL	36,912
DIGGERS HOTLINE INC	354
DOORMASTER GARAGE DOOR CO LLC	10,323
EUROFINS S-F ANALYTICAL LABORATORIES INC	1,445
FASTENAL COMPANY	242
FERGUSON ENTERPRISES INC	27,848
FIRST SUPPLY LLC	49,125

Purchase Orders sent to vendors from November to December 2020

FISHER SCIENTIFIC COMPANY LLC	463
FRANK LANDSCAPE CONTRACTING INC, DAVID J	76,850
FROEDTERT MEMORIAL LUTHERAN HOSPITAL	12,365
FROGGYS FOG LLC	364,755
G.L.L. USA LIGHTING	6,600
G.M.A.R. MEMBERSHIP PROCESSING - GREATER MILW ASSN OF REALTORS	938
GLOBAL WATER TECHNOLOGY INC	1,581
GORDIAN GROUP INC, THE	9,442
GRAINGER INC, WW	8,330
GRAYBAR ELECTRIC COMPANY INC	17,510
House of Correction (HOC)	381
I.C.L.E.I. - LOCAL GOVERNMENTS FOR SUSTAINABILITY USA	4,500
I.F.M.A. - INTERNATIONAL FACILITY MANAGEMENT ASSOCIATION	404
I.T.U. ABSORB TECH INC	53
I-CON SYSTEMS INC	7,011
INDOOR AIR QUALITY DIAGNOSTICS INC	385
INDUSTRIAL CONTROLS DISTRIBUTORS LLC	26,959
INDY TRANSLATIONS LLC	1,515
J.B.T. AEROTECH JETWAY SYSTEMS	6,217
JOHNSTONE SUPPLY	5,714
KAIN ENERGY CORP	4,350
KELMANN CORPORATION - D/B/A KELMANN RESTORATION	15,320
KINGDOM LANDSCAPING LLC	25,976
KNIGHT BARRY TITLE INC	100
L & W SUPPLY CORPORATION	477
L.C.P. TRACKER INC	75
L.M.S. HOLDINGS LLC	9,476
LA FORCE INC	7,818
M.C.T. PRO TOOLS INC	41,400
MARKS PLUMBING PARTS	1,269
MASTERGRAPHICS.AEC LLC	9,779
MASTERS BUILDING SOLUTIONS	84,560
MILLIKEN & COMPANY	4,241
MILWAUKEE COMMUNITY JOURNAL	143
MILWAUKEE, CITY OF - DEPT OF NEIGHBORHOOD SERVICES	3,414
MODERN BUSINESS MACHINES	30,473
MUNSON INC - MUNSON FENCE DIV	3,254
N.I.G.P. - NATIONAL INST OF GOVT PURCH	17,390
NATIONAL ELEVATOR INSPECTION SERVICES, INC.	560
NATIONAL INDUSTRIES FOR THE BLIND	7,909
NEHER ELECTRIC SUPPLY INC	1,140
OFFICE DEPOT <>	34,153
Office Depot Inc (PUNCH OUT ONLY)	729
PERSONNEL SPECIALISTS LTD	12,841
PREMIUM RX NATIONAL LLC	289,500
PRIVATE LINES INC	11,055
RADGOV INC	5,971
RINDERLE DOOR COMPANY	325
ROCKET DISTRIBUTORS LLC	169,200
ROTE OIL LTD	2,853
ROTO-ROOTER SEWER CLEANERS	1,065
SAFETY RAIL COMPANY INC	47,032
SCOPEVISION LLC	2,000
SKYTRON LLC	119,984
SOLID SURFACE CARE INC	5,990
SPANISH JOURNAL INC	95
SPOK INC	649

Purchase Orders sent to vendors from November to December 2020

STANLEY CONVERGENT SECURITY SOLUTIONS INC	162
TAPFIN PROCESS SOLUTIONS	314,616
TEQUIPMENT.NET	115,131
U.P.S. (UNITED PARCEL SERVICE)	1,000
U.S. CELLULAR - ATTN AMY BARRINGER	2,781
U.S.A. MEDICAL SUPPLY	148,500
URBAN ECONOMIC DEVELOPMENT ASSOCIATION OF WIS INC	150
VERIZON WIRELESS	244,342
VERTIV SERVICES INC	9,595
VIKING ELECTRIC SUPPLY INC	11,770
VYRON CORPORATION	5,360
WASTE MANAGEMENT (#03030)	195
WEST ALLIS BLUEPRINT & SUPPLY INC.	298
WISCONSIN VISION	110
WISCONSIN, STATE OF - DEPT OF SAFETY & PROFESSIONAL SERVICES	50
WOODWRIGHTS INC	83,134
ZINGTREE INC	10,080
DAS - Information Management Services Division	3,763,960
A.V.I. SYSTEMS INC	52,097
AMAZON.COM	1,574
AT & T	2,986
AT & T - AT & T TELECONFERENCE SVCS	59
C.D.W. GOVERNMENT LLC	326,810
CENTURY LINK - BUSINESS SERVICES	5,388
CONFERENCE TECHNOLOGIES INC	9,710
CRAYON SOFTWARE EXPERTS LLC	1,343
DELL	746,710
EPICOR EDI SOURCE	13,200
FIDLAR TECHNOLOGIES INC	48,767
GRANICUS INC	55,820
GRUNAU COMPANY INC	49,970
HEALTHSTREAM INC	32,943
HEARTLAND LABEL PRINTERS INC	27,860
HOFFMAN SECURITY SOLUTIONS LLC	24,013
House of Correction (HOC)	0
INFO COR	9,553
INTEGRATION PARTNERS CORP	398,243
JOHNSON CONTROLS FIRE PROTECTION LP	184,011
JOURNAL TECHNOLOGIES INC	159,806
KIRIWORKS INC	251,936
LOGMEIN USA INC	2,400
METTEL	12,500
MODERN BUSINESS MACHINES	2,188
N.T.T. AMERICA SOLUTIONS INC	21,330
NEW RELIC INC	41,592
NORTHWIND TECHNOLOGIES	42,285
NORTHWOODS SOFTWARE DEVELOPMENT INC	5,988
OCTANE CONSULTING	95,000
Office Depot Inc (PUNCH OUT ONLY)	73
ONE NECK IT SOLUTIONS LLC	293,374
PERSONNEL SPECIALISTS LTD	62,400
QUALTRICS LLC	68,500
RECAST LLC	4,620
S.A.S. INSTITUTE INC	26,270
S.H.I. INTERNATIONAL INC	269,152
SHRED-IT USA LLC	70

Purchase Orders sent to vendors from November to December 2020

SIGNIUS COMMUNICATIONS	923
VERIZON WIRELESS	67,477
VERTIBA LLC	11,480
WESTPHAL & COMPANY INC DBA GLOBALCOM TECHNOLOGIES	333,540
Department of Child Support	75,989
A.M.T.C. & ASSOCIATES LLC	45
AMAZON.COM	180
C.D.W. GOVERNMENT LLC	11,028
CERTIFIED LANGUAGES INTL	497
DELL	2,916
FIELDPRINT INC	23
House of Correction (HOC)	0
MILWAUKEE BAR ASSOCIATION INC	225
NATIONAL FATHERHOOD INITIATIVE	1,366
Office Depot Inc (PUNCH OUT ONLY)	3,780
PERSONNEL SPECIALISTS LTD	24,716
PREP EDUCATIONAL PRODUCTS INC	650
RASIX COMPUTER CENTER INC	516
RODZINA INDUSTRIES	26
STATE PROCESS SERVICE INC	29,787
WISCONSIN, STATE OF - DEPT OF ADMINISTRATION	150
WISCONSIN, STATE OF - DEPT OF JUSTICE - CRIME INFORMATION BUREAU	85
Department of Health and Human Services	188,344
4IMPRINT INC	6,404
A.V.I. SYSTEMS INC	877
AMAZON.COM	15,681
AT & T - AT & T TELECONFERENCE SVCS	1,259
BARKER COMPANY, BOB	1,468
BATZNER PEST MANAGEMENT INC	95
BROOKES PUBLISHING CO INC, PAUL H	11,460
BUNZEL'S MEAT MARKET	475
C.D.W. GOVERNMENT LLC	1,037
CENTURY LINK - BUSINESS SERVICES	11
CITY PRESS INC	945
CRAYON SOFTWARE EXPERTS LLC	454
DANIEL'S CATERING	61
DELL	66,570
EL SOL BROADCASTING LLC	4,000
GLOBAL INDUSTRIAL EQUIPMENT	1,906
GRAINGER INC, WW	705
HENRICKSEN & COMPANY INC	873
House of Correction (HOC)	433
IHEARTMEDIA	3,000
IQ APPAREL LLC	2,430
KAPLAN EARLY LEARNING COMPANY	1,587
LABORATORY CORP OF AMERICA	600
LAMAR COMPANIES	3,225
LANGUAGE SOURCE LLC	1,876
MILWAUKEE TRANSPORT SERVICES	236
Office Depot Inc (PUNCH OUT ONLY)	1,652
PERSONNEL SPECIALISTS LTD	11,860
QUALITY REMOVAL - SCHOWALTER, LEE	800
QUALTRICS LLC	34,500
RED THE UNIFORM TAILOR	4,679
REDI TRANSPORTS	1,171

Purchase Orders sent to vendors from November to December 2020

SCHEIN INC, HENRY	17
SCHROEDER SOLUTIONS	409
SHRED-IT USA LLC	137
WISCONSIN, UNIVERSITY OF MILW - W.U.W.M. UNDERWRITING FM 89.7	5,451
Department on Aging	686,453
AGING & DISABILITY PROF ASSN OF WI (A.D.P.A.W.)	75
ALLIANCE OF INFORMATION & REFERRAL SYSTEMS (A.I.R.S.)	560
AMAZON.COM	3,215
AMERICAN UNITED TRANSPORTATION GROUP INC	9,869
ANMOL LLC	7,785
ARAMARK CORRECTIONAL SERVICES - C/O MILWAUKEE COUNTY HOUSE OF CORRECTION	248,711
BLUE LOTUS LIFE LLC	1,000
C.D.W. GOVERNMENT LLC	84
CENTURY LINK - BUSINESS SERVICES	160
CITY PRESS INC	4,623
COAKLEY & CO INC, C H	2,576
D & S FOOD SERVICES INC	305,311
DAILY REPORTER PUBLISHING CO - A/K/A DAILY REPORTER	104
DISPLAYS2GO	199
FASTENAL COMPANY	67
FEIN BROS - DINE OUT DIVISION	2,723
FISHER SCIENTIFIC COMPANY LLC	93
House of Correction (HOC)	135
IDENTITY LINKS INC	4,142
JIMBOS LODGE CATERING LLC	63,130
LANG, JENNIFER	800
LANGUAGE LINE LLC	1,069
LANGUAGE SOURCE LLC	168
MILWAUKEE TIMES WEEKLY NEWSPAPER	600
NATIONAL ASSN OF AREA AGENCIES ON AGING	3,555
OFFICE DEPOT <>	76
Office Depot Inc (PUNCH OUT ONLY)	225
PLUS PUBLICATIONS	976
PRINT GRAPHIX	3,180
SATURN LOUNGE INC	590
SENIOR RESOURCES LTD	1,150
SERVING OLDER ADULTS OF SOUTHEAST WISCONSIN INC	785
SWEET FIX INC	13,197
UNITED MAILING SERVICES INC	2,252
VITAL VOICES FOR MENTAL HEALTH INC	3,000
WISCONSIN INSTITUTE FOR HEALTHY AGING	270
DHHS - Behavioral Health Division	1,123,041
2-STORY CREATIVE LTD	6,144
A-1 FURNITURE	15,218
ADVANCED TECHNOLOGIES GROUP INC	17,202
ALCOPRO	742
ALLIANCE OF INFORMATION & REFERRAL SYSTEMS (A.I.R.S.)	162
ALLIED UNIVERSAL	110,921
AMAZON.COM	598
AMERICAN UNITED TRANSPORTATION GROUP INC	28,654
ARAMARK	125,479
AT & T - AT & T TELECONFERENCE SVCS	153
BACKGROUNDCHECKS.COM LLC	62
BENEVATE INC	21,460
C.D.W. GOVERNMENT LLC	1,700

Purchase Orders sent to vendors from November to December 2020

CAREFUSION SOLUTIONS LLC	10,198
CIOX HEALTH	334
CLEAN POWER LLC	191,233
COAKLEY & CO INC, C H	64,978
COMPUTECH INTERNATIONAL INC	358
COMPUTER INTELLIGENCE ASSOCIATION	331
CRESCENT ELECTRIC SUPPLY CO	3,464
DAILY REPORTER PUBLISHING CO - A/K/A DAILY REPORTER	71
DELL	26,083
FERGUSON ENTERPRISES INC	17
FRUIT OF THE LOOM	1,369
GORDON FOOD SERVICE, INC	1,555
GRAINGER INC, WW	66
GRAPHICOLOR PRINTING INC	467
GULF COAST PHARMACEUTICALS PLUS	2,944
HEALTH FINANCIAL SYSTEMS	1,730
HEALTHSTREAM INC	8,530
House of Correction (HOC)	16,697
IDEASTREAM CONSUMER PRODUCTS LLC	11,023
INSTITUTE FOR COMMUNITY ALLIANCES	5,335
INSYNC HEALTHCARE SOLUTIONS LLC	2,081
J.B.M. PATROL & PROTECTION CORP	2,658
JOHNSON CONTROLS FIRE PROTECTION LP	28,725
JUST IN TIME APPRAISALS LLC	350
KELBE BROS EQUIPMENT CO INC	9,947
KEY MAGICIAN LOCKSMITHS INC	4,414
KFORCE INC	5,333
LAMP RECYCLERS	366
LANGUAGE SOURCE LLC	12,499
LEEDY & PETZOLD ASSOCIATES LLC	4,510
M.M.K. DESIGN LLC	140
MASTERS BUILDING SOLUTIONS	44,875
MC KESSON MEDICAL-SURGICAL SUPPLY	8,695
MEDLINE INDUSTRIES INC	51
MERCEDES MEDICAL LLC	930
MILWAUKEE RECREATION	35
MILWAUKEE TRANSPORT SERVICES	1,424
MODERN BUSINESS MACHINES	4,179
NATIONAL COUNCIL FOR BEHAVIORAL HEALTH	4,400
NEPTUNE SANDWICHES	10,200
NETSMART TECHNOLOGIES INC	60,000
NORTH AMERICAN CORPORATION OF ILLINOIS	1,891
Office Depot Inc (PUNCH OUT ONLY)	4,437
PACE INSTITUE LLC, THE	6,250
PERSONNEL SPECIALISTS LTD	33,175
PHIGENICS LLC	5,300
Q.P.R. INSTITUTE INC	990
QUICK FINANCIAL SOLUTIONS LLC	14,280
RED ARROW ADVERTISING & GUIDE SERVICE LLC	12,239
REGAL INDUSTRIAL SALES INC	24,895
REINDERS INC	1,893
RICOH U.S.A. INC	409
RODZINA INDUSTRIES	66
S & S WORLDWIDE INC	1,560
SCHEIN INC, HENRY	27
SHRED-IT USA LLC	1,504
SOUTHERN WISCONSIN INTERPRETING & TRANSLATION SVCS	285

Purchase Orders sent to vendors from November to December 2020

STREICHER'S INC	738
TIME WARNER CABLE ENTERPRISES LLC (Spectrum Business & Spectrum Reach)	450
ULINE INC	2,970
VECTOR MEDIA HOLDING CORP	19,715
VELOCITY EHS	7,480
VERDE TECHNOLOGIES INC	14,080
W.I.S.H.I.N. - WI STATEWIDE HEALTH INFO NTWRK	11,669
WASTE MANAGEMENT (#03030)	5,370
WESTPHAL & COMPANY INC DBA GLOBALCOM TECHNOLOGIES	5,700
WISCONSIN, STATE OF - DEPT OF JUSTICE - CRIME INFORMATION BUREAU	940
WISCONSIN, UNIVERSITY OF WI CHILD WELFARE PROFESSIONAL DEVELOPMENT SYSTEM	150
YARDI SYSTEMS INC	60,025
ZIRMED INC	3,463
District Attorney	349,842
AMAZON.COM	15,066
AXON ENTERPRISE INC	1,019
BEST BUY GOV LLC	6,825
C.D.W. GOVERNMENT LLC	180,633
COAKLEY & CO INC, C H	13,564
COWIN AUDIO	11,502
DELL	22,245
GRAINGER INC, WW	2,419
House of Correction (HOC)	1,209
JUREK, ANTHONY	2,000
K-LOG - BUS/GOVT DIV TTG-790	55,099
LIVEVIEW GPS INC	1,374
NATIONAL BUSINESS FURNITURE	14,760
Office Depot Inc (PUNCH OUT ONLY)	8,919
O'HERRON CO INC, RAY	4,840
PITNEY BOWES	1,636
PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC	4,500
R.C.L.R.C. - RACINE COUNTY LINE RIFLE CLUB	600
RODZINA INDUSTRIES	41
SHRED-IT USA LLC	600
ULINE INC	992
Election Commission	27,082
ELECTION SYSTEMS & SOFTWARE	26,714
Office Depot Inc (PUNCH OUT ONLY)	369
Emergency Management	412,068
ALICE TRAINING INSTITUTE LLC	5,000
AMAZON.COM	6,746
AMERICAN HEART ASSOCIATION INC	2,730
AMERICAN SIGNAL CORPORATION	1,496
AT & T (for Database Extractions)	525
BAYCOM INC	1,514
C.D.W. GOVERNMENT LLC	3,951
COMMUNICATIONS-APPLIED TECHNOLOGY	9,735
DELL	1,457
E.M.S. TECHNOLOGY SOLUTIONS LLC	180
EVERBRIDGE INC	34,837
FASTENAL COMPANY	198
FASTSIGNS - WAUWATOSA STORE	1,639
FIRSTWATCH	103,450
FISHER SCIENTIFIC COMPANY LLC	3,896

Purchase Orders sent to vendors from November to December 2020

House of Correction (HOC)	1,000
IMAGETREND INC	57,741
INFORMATION RADIO TECHNOLOGY INC	339
INTEGRATION PARTNERS CORP	16,780
KANE COMMUNICATIONS GROUP LLC	31,211
MOBILE WIRELESS LLC	9,850
MOTOROLA SOLUTIONS INC	57,500
PRE-EMERGENCY PLANNING LLC	2,600
SEBERT LANDSCAPING	400
STAPLES CONTRACT & COMMERCIAL LLC	4,020
TARGET SOLUTIONS LEARNING LLC	23,740
WOLTER POWER SYSTEMS	24,900
ZOLL MEDICAL CORP	4,635
Fleet Management	1,119,554
A.V.I. SYSTEMS INC	8,794
ADVANCED DISPOSAL SERVICES MIDWEST LLC	265
AMAZON.COM	6,515
BADGER TRUCK EQUIPMENT	2,449
BAYCOM INC	1,000
BROOKS TRACTOR INC	62,279
BUMPER TO BUMPER	1,558
C.D.W. GOVERNMENT LLC	9
CINTAS CORPORATION	9,286
CINTAS FIRST AID & SAFETY	409
COREY OIL LTD	4,495
CUMMINS SALES & SERVICE	2,578
DOORMASTER GARAGE DOOR CO LLC	2,028
ENTERPRISE RENT-A-CAR CO OF WISCONSIN LLC	3,810
EWALD CHEVROLET BUICK LLC - OCONOMOWOC FLEET DEPT	164,285
GOODYEAR COMMERCIAL TIRE & SERVICE CENTERS	6,717
GRAINGER INC, WW	3,372
GRIFFIN CHEVROLET INC	6,966
HASTINGS AIR ENERGY CONTROL INC	801
HAVEY COMMUNICATIONS INC	11,620
HEISER CHEVROLET	1,243
HERITAGE CRYSTAL CLEAN LLC	1,096
HILLER FORD	479
House of Correction (HOC)	91
ILLINGWORTH-KILGUST MECHANICAL INC	15,027
IMPERIAL SUPPLIES LLC	1,630
JOHN PAULS BUICK GMC INC	496
JOHNSON CONTROLS INC	5,655
LAKESIDE INTERNATIONAL TRUCKS	7,987
LEONARD AUTO BODY INC	11,876
LOCHEN CO INC, JOHN P	23,139
MAC QUEEN EQUIPMENT INC	10,255
MADISON MACHINERY INC	18,736
MILWAUKEE SPRING & ALIGNMENT	2,865
MONROE TRUCK EQUIPMENT INC - MONROE DIVISION	2,150
NATIONAL EQUIPMENT DEALERS LLC	199,800
NEHER ELECTRIC SUPPLY INC	46,217
NEUENS FREDONIA LUMBER CO INC	75,336
Office Depot Inc (PUNCH OUT ONLY)	75
POMP'S TIRE SERVICE INC	12,695
PROVEN POWER INC	6,661
RAY'S TOWING INC	3,998

Purchase Orders sent to vendors from November to December 2020

RC MOWERS	58,450
REINDERS INC	11,088
ROTE OIL LTD	36,401
SCHLOSSMANN'S HONDA CITY	1,162
SERWE IMPLEMENT MUNICIPAL SALES CO LLC	10,078
SHERWIN INDUSTRIES INC	3,546
SNAP-ON INDUSTRIAL	4,275
SNOW PLOW SOLUTIONS INC	507
STUDER BODY & PAINT INC - COLLISION REPAIR SPECIALISTS	28,353
T & M CLEANING SERVICES INC	180
TELULAR CORPORATION	25
TEREX USA LLC	6,022
TRUCK COUNTRY OF WI	3,875
ULINE INC	4,380
UTILITY SALES & SERVICE INC	7,401
VERIZON CONNECT NWF INC	1,205
WASTE MANAGEMENT (#03030)	694
WAUSAU EQUIPMENT CO INC	43,002
WISCONSIN KENWORTH	3,537
WISCONSIN STEAM CLEANER SALE	555
WOLF & SONS INC, EDWARD H	148,074
Highway Maintenance	395,572
1-800-GOT JUNK	628
A.A.A. ACME LOCK CO	227
ADESTA LLC	28,152
ADVANCED DISPOSAL SERVICES MIDWEST LLC	14,258
AIRGAS	502
AIRGAS MIDWEST INC	85
AMAZON.COM	221
AMERIGAS	60
ANDERSON LANDSCAPE & MAINTENANCE LLC	325
BADGER STATE INDUSTRIES	87
BEST ED BUSINESS	88
BROTHERS CONSOLIDATED HEATING & AIR CONDITIONING LLC	3,307
BUC'S TREE SERVICE	4,375
C.D.W. GOVERNMENT LLC	1,350
CLARCORP INDUSTRIAL SALES	1,824
COMPASS MINERALS AMERICA INC	73,320
CORE & MAIN LP	1,182
COUNTY MATERIALS CORP	1,779
CRAYON SOFTWARE EXPERTS LLC	559
D.T.N. LLC	2,046
DECKER SUPPLY CO INC	31,482
DELL	1,384
DIGGERS HOTLINE INC	1,888
ENNIS FLINT INC	3,293
FRANKLIN AGGREGATES INC	2,246
FRANTZ CO INC	781
GLENROCK COMPANY, THE	15,229
GRAINGER INC, WW	186
HALLMAN LINDSAY PAINTS	289
HIGHWAY CONSTRUCTION PRODUCTS LLC	9,393
House of Correction (HOC)	124
I.T.U. ABSORB TECH INC	303
JOHNS DISPOSAL SERVICE INC	17,850
LANNON STONE PRODUCTS INC	1,034

Purchase Orders sent to vendors from November to December 2020

MARIAN MILWAUKEE INC	640
MENARDS - FRANKLIN	110
MIDWEST MAINTENANCE & SHIPPING SUPPLY	221
MILLENIUUM	193
MULTIPLE CONCRETE ACCESSORIES	1,175
MURRAY & TRETTEL INC	2,805
NATIONAL CAPITAL INDUSTRIES INC	9,306
NEENAH FOUNDRY COMPANY	5,814
NORTHWAY FENCE INC	8,844
NUTRIEN AG SOLUTIONS INC	3,033
Office Depot Inc (PUNCH OUT ONLY)	633
PAYNE & DOLAN INC	17,896
PIONEER SUPPLY LLC	24,550
POWER ENGINEERS INC	45,000
SHERWIN INDUSTRIES INC	45,739
SONAG READY MIX LLC	6,462
U-HAUL	1,000
ULINE INC	180
WASTE MANAGEMENT (#03030)	1,740
WISCONSIN, UNIVERSITY OF MILW	375
House of Correction	812,883
AIRGAS MIDWEST INC	358
ALLIED RESOURCE RECOVERY INC	602
AMAZON.COM	253
ARAMARK	15,819
ARAMARK CORRECTIONAL SERVICES - C/O MILWAUKEE COUNTY HOUSE OF CORRECTION	370,046
ARTISTS WORKING IN EDUCATION INC	7,000
ASC1 INC	8,472
BADGER THERMAL UNLIMITED LLC	2,016
BARKER COMPANY, BOB	11,050
C.D.W. GOVERNMENT LLC	27
CAMBRIDGE SENSORS USA LLC	18,792
CINTAS FIRE PROTECTION	600
CLEAN RITE SUPPLY	3,890
CROWN LIFT TRUCKS	4,199
DANIELS SHARP SMART INC	689
DELL	1,813
ECKER ENVELOPE INC	1,200
EDG SALES INTERNATIONAL LLC	16,563
ERNST FLOW INDUSTRIES	483
EXACTA GRAPHICS INCORPORATED	1,000
EXPRESS ELEVATOR LLC	1,324
EXPRESS SUPPLY WORLDWIDE INC	1,698
FIRST SUPPLY LLC	2,147
FRANKLIN, CITY OF	1,013
G.F.C. LEASING WI	6,037
GALL'S LLC	822
GRAINGER INC, WW	2,015
GUARANTEED SERVICE & SUPPLIES INC	1,718
GURTLER INDUSTRIES INC	3,091
H.V.A.C. USA	262
HOFFMAN SECURITY SOLUTIONS LLC	460
HOME DEPOT	245
House of Correction (HOC)	2,256
HYDRO-FLO PRODUCTS INC	1,222
IDEMIA IDENTITY & SECURITY USA LLC	638

Purchase Orders sent to vendors from November to December 2020

JOHNSON CONTROLS FIRE PROTECTION LP	3,461
JPAY INC	759
KEY MAGICIAN LOCKSMITHS INC	371
LEXIS NEXIS, A DIVISION OF RELX INC	1,326
M.C.T. PRO TOOLS INC	19,900
MALECKI GRAPHIC ART SERVICES	2,265
MASTERS BUILDING SOLUTIONS	83,985
MEDLINE INDUSTRIES INC	6,794
MIDWEST MAINTENANCE & SHIPPING SUPPLY	2,267
MIDWEST SIGN & SCREEN PRINTING	2,080
MILWAUKEE TRANSPORT SERVICES	6,450
NEV'S INK INC	47
NORTHWAY FENCE INC	1,727
NOVA TECHNOLOGY LLC	5,722
Office Depot Inc (PUNCH OUT ONLY)	571
PETSMART INC	290
S & S ACTIVEWEAR	13,276
SAFEWAY PEST MANAGEMENT INC	75
SAN MAR CORPORATION	11,278
SCHEIN INC, HENRY	2,710
SHRED-IT USA LLC	70
SPECIAL EDITIONS INC	2,290
STEEN MACEK PAPER CO INC	28,916
STREICHER'S INC	4,018
TABB TEXTILE COMPANY INC	17,724
TRANE COMPANY	6,410
TRANS UNION RISK & ALTERNATIVE DATA SOLUTIONS INC	352
TRI DIM FILTER CORP	12,393
U.P.S. (UNITED PARCEL SERVICE)	66
U.S.A. MEDICAL SUPPLY	38,640
WASP BARCODE TECHNOLOGIES	3,495
WASTE MANAGEMENT (#03030)	6,675
WESTERN STATES ENVELOPE & LABEL CO	2,598
WISCONSIN COMMUNITY SERVICES	1,360
WISCONSIN VETERINARY REFERRAL CENTER SC	3,751
WISCONSIN VISION	35
WISCONSIN, STATE OF - DEPT OF ADMINISTRATION	28,817
WISCONSIN, STATE OF - DEPT OF TRANSPORTATION - REGISTRATION FEE TRUST	100
Human Resources	74,032
BACKGROUNDCHECKS.COM LLC	170
C.D.W. GOVERNMENT LLC	304
CRAYON SOFTWARE EXPERTS LLC	65
DELL	2,426
HEALTHCARE IMPACT ASSC LLC	12,068
House of Correction (HOC)	218
M.R.A. INSTITUTE OF MANAGEMENT	6,000
NEWPORT GROUP INC	2,100
Office Depot Inc (PUNCH OUT ONLY)	8,338
PERSONNEL SPECIALISTS LTD	35,010
S.S. SPEEDY INC	5,131
SHRED-IT USA LLC	140
WESTERN MANAGEMENT GROUP	1,600
WISCONSIN ASSN OF COUNTY PERSONNEL DIRECTORS (W.A.C.P.D.)	25
WISCONSIN, STATE OF - DEPT OF JUSTICE - CRIME INFORMATION BUREAU	436

Purchase Orders sent to vendors from November to December 2020

MCDOT Director's Office		451,578
A & J VANS INC		79,940
AMAZON.COM		207
BELONGER CORPORATION INC		24,000
CREATIVE MAINTENANCE SOLUTIONS (C.M.S.)		97,617
DAILY REPORTER PUBLISHING CO - A/K/A DAILY REPORTER		437
GARDNER BUILDERS MILWAUKEE LLC		123,902
I.B.I. GROUP		125,475
Medical Examiner		93,004
ABBOTT LABORATORIES INC		803
AIRGAS MIDWEST INC		3,263
AMAZON.COM		299
ASSOCIATED BAG CO		592
BATTERIES PLUS LLC		30
BIOTAGE LLC		11,799
C.D.W. GOVERNMENT LLC		104
CAYMAN CHEMICAL CO		135
CERILLIANT CORPORATION		1,967
CERTIFIED LANGUAGES INTL		108
CHILDREN'S HOSPITAL OF WISCONSIN		650
DANIELS SHARP SMART INC		3,114
DELL		8,055
EVOQUA WATER TECHNOLOGIES LLC		293
FISHER SCIENTIFIC COMPANY LLC		4,506
House of Correction (HOC)		33
LAB STORAGE SYSTEMS INC		1,031
LIPOMED INC		1,293
M.C.T. PRO TOOLS INC		3,760
MC KESSON MEDICAL-SURGICAL SUPPLY		929
MERRICK INC		2,150
MILWAUKEE, CITY OF - HEALTH DEPT - LABORATORIES BUR		616
MODERN BUSINESS MACHINES		4,179
NATIONAL ASSN OF MED EXAMINERS		1,350
NATIONAL MEDICAL SERVICES INC		15,445
Office Depot Inc (PUNCH OUT ONLY)		2,368
SALAM INTERNATIONAL INC		5,196
SCHEIN INC, HENRY		556
SHRED-IT USA LLC		105
TORONTO RESEARCH CHEMICALS INC		740
TRI-TECH FORENSICS INC		1,152
U.C.T. LLC - UNITED CHEMICAL TECHNOLOGIES		2,957
U.P.S. (UNITED PARCEL SERVICE)		66
ULINE INC		5,142
UNITED LABORATORIES INC		1,115
UTAK LABORATORIES INC		300
VERSITI INC		1,053
WATERS TECHNOLOGIES CORPORATION		3,564
WEDOR CORPORATION		485
WISCONSIN DIAGNOSTIC LABORATORIES LLC		1,702
Office of the Comptroller		242,396
ACCONTEMPS		40,425
AMAZON.COM		331
BUSINESS JOURNAL - MILWAUKEE		75
C.D.W. GOVERNMENT LLC		181
CASEWARE INTERNATIONAL INC		12,065

Purchase Orders sent to vendors from November to December 2020

COAKLEY & CO INC, C H	136
CORNERSTONE ON DEMAND INC	111,372
DELL	1,213
GRADUATE SCHOOL - ACCOUNTING & FINANCE	6,983
GUIDESOFT INC	31,699
House of Correction (HOC)	0
KFORCE INC	16,500
Office Depot Inc (PUNCH OUT ONLY)	1,304
PERSONNEL SPECIALISTS LTD	17,763
TAB SERVICE COMPANY	2,348

Office on African American Affairs 57,119

DELL	1,213
House of Correction (HOC)	0
MENTOR GREATER MILWAUKEE	5,000
MILWAUKEE EVALUATION INC	135
PERSONNEL SPECIALISTS LTD	4,896
RACE FORWARD	10,200
UBUNTU RESEARCH & EVALUATION	5,000
VECTOR MEDIA HOLDING CORP	14,000
W.V.T.V. SINCLAIR BROADCASTING - CHANNEL 18	1,675
WISCONSIN BLACK HISTORICAL SOCIETY/MUSEUM	10,000
Y.M.C.A. OF METROPOLITAN MILW INC	5,000

Parks Department 909,861

A.A.A. ACME LOCK CO	1,237
A.C.M. FIRE PROTECTION INC	601
ABATEMENT TECHNOLOGIES INC	10,484
ACCESS ELEVATOR	275
ADIDAS AMERICA INC	7,486
ADVANCED DISPOSAL SERVICES MIDWEST LLC	2,725
ADVANCED WILDLIFE CONTROL INC	198
AFFILIATED STEAM EQUIPMENT	3,689
AIRGAS MIDWEST INC	4,503
ALLCON LLC	87,127
ALLIED BEARING CORP	580
ALLREDI LLC	3,192
ALRO STEEL CORPORATION	207
AMAZON.COM	25,971
AMERICAN BEER GARDEN CO LLC	2,250
AMERICAN EXCELSIOR CO	350
AQUATIC TECHNOLOGY INC	10,136
ARENA AMERICAS	20,515
ARTEAGA CONSTRUCTION INC	29,200
ART'S CAMERAS PLUS	850
ASTRA INDUSTRIAL SERVICES INC	1,119
ATHLETICA SPORT SYSTEMS INC	1,210
B & H PHOTO VIDEO	438
BADGER OIL EQUIPMENT CO	1,900
BADGER POPCORN & CONCESSION SUPPLY INC	660
BADGER THERMAL UNLIMITED LLC	1,060
BATTERIES PLUS LLC	562
BEER CAPITOL DISTRIBUTING CO	3,824
BEST ED BUSINESS	372
BILL'S POWER CENTER INC	3,000
BLIFFERT LUMBER & FUEL CO	11,436
BOELTER COMPANIES	4,047

Purchase Orders sent to vendors from November to December 2020

BOELTER, LLC	5,216
BRILLIANT D.P.I. INC	15,218
BROOKS TRACTOR INC	5,403
C.D.W. GOVERNMENT LLC	14,688
C.M.I. DISTRIBUTION LLC	1,258
CARPENTER BROTHERS INC	1,978
CENTURY LINK - BUSINESS SERVICES	20
CHICAGO FLAMEPROOF - D/B/A WIS FLAMEPROOF & WOOD	2,200
CLEAN RITE SUPPLY	1,546
CLOCK SHADOW CREAMERY LLC	205
CON-COR COMPANY INC	525
CONSOLIDATED DOOR	6,854
CREATIVE HANDYMAN LLC, THE	13,750
D & H DEMOLITION LLC	13,000
DAVEY TREE EXPERT COMPANY, THE	8,865
DE PERE LIQUOR CO LLC	454
DELL	1,419
DESIGN AIR - DIV U.S VENTURE INC	555
DYNAMIC BRANDS	9,932
EASY CHALET NA LLC	70,100
ELAVON INC	7,758
ELLIOTT'S ACE HARDWARE	500
EMERGENCY MEDICAL PRODUCTS INC (E.M.P.)	1,246
EMPIRE TODAY LLC	22,779
ERB ENTERPRISES	945
FARMERS IMPLEMENT LLC	6,400
FASTENAL COMPANY	4,374
FERGUSON ENTERPRISES INC	5,214
FLUID HANDLING INC	1,086
FLUIDS CONTROL CORP	5,335
FOCUS POLY INC	9,870
FORTUNE FISH & GOURMET	631
FOX COMPANY INC, THE	185
FRANKLIN AGGREGATES INC	1,835
GEIS BUILDING PRODUCTS INC	424
GERMANIA SEED CO INC	1,999
GIDDINGS HAWKINS MAINTENANCE SERVICE INC	3,400
GOODWILL MANUFACTURING INC	3,000
GRAINGER INC, WW	6,666
GRECO & SONS OF WISCONSIN	1,000
GRUNAU COMPANY INC	1,591
GUETZKE & ASSOCIATES, JOHN A	248
HARRIS GOLF CARS	798
HEIN ELECTRIC SUPPLY COMPANY	1,980
HENRICKSEN & COMPANY INC	436
HERCULES TOW ROPES	4,944
House of Correction (HOC)	1,156
HYDROTEX - C/O TED NELSON	1,907
IMPERIAL COFFEE ROASTERS INC	730
INDELCO PLASTICS CORPORATION	1,431
INDUSTRIAL CONTROLS DISTRIBUTORS LLC	10,069
J.M.B. & ASSOCIATES LLC	850
J.W. TURF INC	500
JENSEN EQUIPMENT CO INC	612
JOHNSON CONTROLS FIRE PROTECTION LP	9,521
JOHNSTONE SUPPLY	1,373
KELMANN CORPORATION - D/B/A KELMANN RESTORATION	278

Purchase Orders sent to vendors from November to December 2020

KLEIN-DICKERT MILWAUKEE INC	5,875
LA FORCE INC	18,354
LA TARTE ENTERPRISE LLC	557
LAKE COUNTRY CORPORATION	3,545
LARSON CO, GUSTAVE A - MILWAUKEE BRANCH	856
LEGACY COMMUNICATIONS LLC	750
LINCOLN AQUATICS	539
LOWE'S - BURLEIGH ST STORE	1,000
LOWE'S - FRANKLIN STORE	500
M.G.I. GOLF INC	2,500
MARCHESE INC, V	1,227
MARKS PLUMBING PARTS	5,736
MASTERS BUILDING SOLUTIONS	18,405
MENARDS - FRANKLIN	210
MENARDS - OAK CREEK	900
MENARDS - WEST MILWAUKEE	7,569
MIDLAND PLASTICS INC	1,496
MILWAUKEE PLATE GLASS CO	1,339
MILWAUKEE PRETZEL COMPANY LLC	1,000
MILWAUKEE, CITY OF - DEPT OF NEIGHBORHOOD SERVICES	1,107
MOTION INDUSTRIES INC	399
MUNICIPAL WELL & PUMP INC	23,560
Napa Auto Parts (PUNCH OUT ONLY)	684
NASSCO INC	690
NATIONAL GOLF GRAPHICS	331
NATIONS ROOF NORTH LLC	16,512
NEHER ELECTRIC SUPPLY INC	23,870
Office Depot Inc (PUNCH OUT ONLY)	2,753
PAC VAN INC	3,163
PEPSI AMERICAS	1,654
PORTA PAINTING - DIV PORTA BLAST INC	50,695
PRITZLAFF WHOLESALE MEATS INC	2,157
RANGE SERVANT AMERICA INC	6,320
REINDERS INC	27,362
REINHART FOODSERVICE	20,211
ROTE OIL LTD	1,314
RUNDLE-SPENCE MFG CO	12,925
SALAMONE SUPPLIES	591
SERVICE SANITATION INC	8,394
STATEWIDE SECURITY SYSTEMS INC	135
STEINKELLNER DECORATING CENTER	8,569
SUMMIT REFRIGERATION GROUP INC	5,000
SUNCOURT	2,943
SWEET DELIGHT KETTLE CORN LLC	624
TIME WARNER CABLE ENTERPRISES LLC (Spectrum Business & Spectrum Reach)	798
TOEPFER SECURITY CORP	738
TREESTUFF.COM	3,000
TUFF SHED INC	13,274
ULINE INC	342
VIC'S WHOLESALE INC	337
VIKING ELECTRIC SUPPLY INC	22,857
W.M.S. AQUATICS	7,351
WASTE MANAGEMENT (#03030)	3,841
WAYNE CONSULTANTS & MFG INC	88
WOLF & SONS INC, EDWARD H	24,017
WOLTER POWER SYSTEMS	1,437

Purchase Orders sent to vendors from November to December 2020

Register of Deeds	5,661
AMAZON.COM	372
C.D.W. GOVERNMENT LLC	1,509
DELL	667
House of Correction (HOC)	0
MEDLINE INDUSTRIES INC	22
MODERN BUSINESS MACHINES	2,058
Office Depot Inc (PUNCH OUT ONLY)	971
WEST ALLIS BLUEPRINT & SUPPLY INC.	63
Sheriff	481,475
ABLE SECURITY	125
ACTION TARGET INC	3,900
ALPINE PLUMBING INC	303
AMAZON.COM	2,847
ARAMARK	399
ARAMARK UNIFORM SERVICES	8,526
ASSOCIATED BAG CO	2,361
AXON ENTERPRISE INC	22,725
BARKER COMPANY, BOB	10,070
BRENTWOOD ANIMAL HOSPITAL	6,272
C.D.W. GOVERNMENT LLC	6,654
C.J. & ASSOCIATES INC	43,772
C.M.I. DISTRIBUTION LLC	1,258
CERTIFIED LANGUAGES INTL	5
CISCO WEBEX LLC	522
CLEAN RITE SUPPLY	3,345
COLORID LLC	206
DELL	2,373
GALL'S LLC	2,760
GRAINGER INC, WW	13,025
GREAT IMPRESSIONS	118
GRUNAU COMPANY INC	2,328
House of Correction (HOC)	47,256
HOUSE OF HARLEY DAVIDSON INC	3,247
I.D. NETWORKS - IDENTIFICATION TECHNOLOGIES	3,200
ILLINGWORTH-KILGUST MECHANICAL INC	11,563
INFORMATION BUILDERS INC	89,333
JOHNS DISPOSAL SERVICE INC	252
JOHNSON CONTROLS FIRE PROTECTION LP	890
KAIN ENERGY CORP	2,900
KUSTOM SIGNALS	2,893
LANGMADE ASSOCIATES	2,314
MED-ENG LLC	69,179
MEDLINE INDUSTRIES INC	3,572
MIDWEST MAINTENANCE & SHIPPING SUPPLY	7,720
MOBIL SATELLITE TECHNOLOGIES	6,315
MODERN BUSINESS MACHINES	8,500
NATIONAL BUSINESS FURNITURE	290
Office Depot Inc (PUNCH OUT ONLY)	2,157
OTIS ELEVATOR COMPANY - SUBS OF UNITED TECHNOLOGIES	695
PHOENIX TRADING INC	2,915
SAN A CARE INC	3,051
SHRED-IT USA LLC	264
STRACK INC	9,000
STREICHER'S INC	2,639
STU'S FLOORING LTD.	30,000

Purchase Orders sent to vendors from November to December 2020

SUPER SEER CORPORATION - LAW ENFORCEMENT DIVISION	5,997
TRANS UNION - MILWAUKEE DIVISION	1,946
TRANS UNION RISK & ALTERNATIVE DATA SOLUTIONS INC	679
TRILOGY HEALTH SAFETY & EDUCATION	3,675
ULINE INC	1,500
VERIZON WIRELESS	19,932
WEST PUBLISHING CORPORATION - D/B/A THOMSON REUTERS-WEST	3,257
WILL ENTERPRISES	453
Transit/Paratransit System	23
House of Correction (HOC)	23
Milwaukee County PPE Distribution Center (Coakley)	0
Transportation Services	1,471
AMAZON.COM	20
C.D.W. GOVERNMENT LLC	875
House of Correction (HOC)	0
Office Depot Inc (PUNCH OUT ONLY)	576
Treasurer	4,058
AMAZON.COM	66
COAKLEY & CO INC, C H	320
FOX POINT, VILLAGE OF	56
House of Correction (HOC)	235
LEXIS NEXIS RISK DATA MGT INC	5
MARLIN PRINTING & GRAPHICS	1,084
Office Depot Inc (PUNCH OUT ONLY)	201
SAFEGUARD BUSINESS SYSTEMS	50
TAYLOR CORPORATION	2,040
University Extension Service	1,927
AMAZON.COM	217
WISCONSIN, UNIVERSITY OF EXT - MADISON EXTENSION	1,710
Veterans Service	300
A.C.M. FIRE PROTECTION INC	43
CENTURY LINK - BUSINESS SERVICES	1
COUNTY VETERANS SERVICE OFFICERS ASSOCIATION OF WI INC	100
Office Depot Inc (PUNCH OUT ONLY)	156
Zoological Department	256,557
ADVANCED DISPOSAL SERVICES MIDWEST LLC	4,124
AIRGAS	134
AMAZON.COM	1,172
AMERICAN EXCELSIOR CO	7,679
APPLIED INDUSTRIAL TECH	5,039
AVIAN SCIENTIFIC ADVISORY GROUP	1,000
BADGER PRESS PHOTOGRAPHICS INC	2,640
BAT CONSERVATION INTERNATIONAL INC	1,000
BATZNER PEST MANAGEMENT INC	4,004
BLUE RIBBON ORGANICS	4,025
BRINKS INC	458
BROOKWOOD FARM LLC	12,005
BUG COMPANY, THE	3,612
C.D.W. GOVERNMENT LLC	418
CENTEC SECURITY	180
CLEAN RITE SUPPLY	4,319

Purchase Orders sent to vendors from November to December 2020

C-SQUARED RODENT SUPPLY LLC	5,490
DELL	319
DELTA AIRLINES - DEPT 877	75
DENVER ZOO	1,000
DIRTY DUCTS CLEANING & ENVIRONMENTAL INC	6,115
EHLERT, MICHAEL - MIKE EHLERT FARRIER LLC	390
ENTRANCE SYSTEMS	1,976
FARMALL FARMS	1,439
FEDERAL EXPRESS CORP	2,717
FESTIVAL PRODUCTIONS INC	3,600
FOX CORPORATION	15,088
FRITZ INDUSTRIES INC	5,440
G.T. HYDRAULIC SPECIALISTS LLC	1,102
GAPPA SECURITY SOLUTIONS LLC	1,060
GEHRING SALES & SERVICE	2,122
GIRAFFE CONSERVATION FOUNDATION USA	1,000
GLOBAL WILDLIFE CONSERVATION	900
GOLDFISH UNIFORMS	249
GRUNAU COMPANY INC	8,202
H.O.H. WATER TECHNOLOGY INC	364
HEARTLAND PRODUCE CO	913
House of Correction (HOC)	90
HUSTY HEAVY MANUFACTURING	746
I.T.U. ABSORB TECH INC	2,130
INDUSTRIAL CONTROLS DISTRIBUTORS LLC	9,046
INTERNATIONAL ELEPHANT FNDTN	1,400
INTERNATIONAL RHINO FOUNDATION	1,400
JENARO BROTHERS LLC	28,119
JOHNSON CONTROLS FIRE PROTECTION LP	9,862
JOURNAL SENTINEL INC	2,800
KEES POLMAN SERVICE & SALES	45
KLEIN-DICKERT MILWAUKEE INC	16,393
KNAPP RAILROAD BUILDERS INC	2,050
KOALA BROWSE INC	808
KOCH CONSTRUCTION LLC	425
LITTLE PUMPKIN INDUSTRIES - JOSEPH COLWELL	200
MADAGASCAR FAUNA & FLORA GROUP	1,000
MASTERS BUILDING SOLUTIONS	3,640
MC ROBERTS SALES CO INC	1,786
MEDLINE INDUSTRIES INC	316
MERTON FEED	1,394
MIDWEST ARBORIST SUPPLIES	811
MILWAUKEE, CITY OF - DEPT OF NEIGHBORHOOD SERVICES	2,469
MILWAUKEE, CITY OF - HEALTH DEPT - LABORATORIES BUR	945
MINNESOTA ZOO FOUNDATION	1,000
MINVALCO INC	2,486
NATIONAL TICKET CO	65
NATIONS ROOF NORTH LLC	3,554
Office Depot Inc (PUNCH OUT ONLY)	608
ORANGUTAN OUTREACH	1,000
POLAR BEARS INTERNATIONAL	1,000
PRO ELECTRIC INC	1,485
QUADIENT INC	140
SAHARA CONSERVATION FUND	500
SAN A CARE INC	171
SCOTT, GREGG	2,000
SEDGWICK COUNTY ZOO	1,000

Purchase Orders sent to vendors from November to December 2020

SERWE IMPLEMENT MUNICIPAL SALES CO LLC	199
SNOW LEOPARD TRUST	1,000
ST LOUIS ZOO ASSOCIATION	500
ST LOUIS ZOOLOGICAL PARK	2,000
STANGES GREENHOUSE INC	747
STUIFBERGEN FLOWERBULB EXPORT, PETE	2,980
TIMBERLINE FISHERIES CORP	2,007
TOTAL ENERGY SYSTEMS LLC	5,207
TURTLE SURVIVAL ALLIANCE FOUNDATION	800
VALLEY AQUATIC SOLUTIONS LLC	1,347
WALDSCHMIDT'S TOWN & COUNTRY MART	10,585
WASTE MANAGEMENT (#03030)	2,744
WILDLIFE CONSERVATION NETWORK	2,000
ZOOLOGICAL SOCIETY OF MILW	10,196

Grand Total	\$15,419,527
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