



COUNTY OF MILWAUKEE
INTEROFFICE COMMUNICATION

Office of the Comptroller

Scott B. Manske, Comptroller

DATE: April 9, 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 – March 2021 (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 March 2021. 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
 Sherri Jordan, Interim 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

6006	Data Processing - Payroll/Human Resources
6023	Security Fees
6108	Guardian Ad Litem Fees
6109	Medical Service Fees
6146	Professional Service-Capital/Major Maintenance
6147	Professional Service-Data Process
6148	Professional Service-Recurring Operations
6149	Professional Service-Nonrecurring Operations
6502	Equipment Rental - Long Term
6517	Data Process Software Lease/License - Long Term
6630	Repair/Maintenance Machinery Tools Equipment
6637	Repair/Maintenance Computer Equipment
6692	Outside Services
7930	Photo, Printing, Reproduction & Binding
8063	Cyber Insurance
8110	Payments To Patients
8123	Purchase Of Service
8131	Vender #1 Payments
8139	Wraparound Client Services
8164	Purchase of Service 51.42 Board
8170	School Tuition Payments
8411	CARES Eviction Program
8419	Eviction Prevention
8501	Building/Structures New (Capital)
8502	Major Maintenance Building (Exp)
8509	Other Bldg Improvement (Capital)
8526	Land (Capital)
8589	Other Capital Outlay (Capital)
8773	Housing Capital

DEPARTMENT - HIGH ORG	Original Contract and any previously approved increases	+	Increase	= Total Contract Amount	Account Charged	Start Date	Months	Purpose	Adopted by CB (File No.) or exempt	Did Dept. indicate Vendor is certified DBE?
OFFICE OF GOVERNMENT AFFAIRS - 1020										
Mueller Communications LLC	\$32,500	+	\$11,000	\$43,500	6149	11/20	2 + extended 1 + now extending 1	Second Amendment extending through 3/23/2021 the Professional Service Agreement for services to advocate for a solution to local revenue challenges, communications planning, development of collateral, and community engagement efforts regarding department priorities	B	No
The Kammer Group LLC	\$30,000			\$30,000	6149	3/21	Approx. 5	3/19/2021-8/5/2021 Professional Service Agreement to advocate for a solution to local revenue challenges	B	No
DAS OFFICE FOR PERSONS WITH DISABILITIES - 1151										
Stanley Convergent Security Solutions, Inc.	\$3,210			\$3,210	6023	1/21	60 + auto-renews 12 indefinitely (unless prohibited, in which case month-to-month) County may extend 12 + 12	Amendment 1 to the Installation and Services Agreement including a Schedule of Service and Protection for equipment and services at Wil-O-Way Underwood - Amendment 1 establishes an initial term from 1/4/2021 to 12/31/2021; removes the possibility of automatic renewals; and allows the County the option to extend for two one-year terms.	21-337 pending	No
DAS PROCUREMENT - 1151										
Praeses LLC	\$49,674			\$49,674	6692	3/21	No more than 6	2021 Professional Service Agreement for short-term contract negotiations assistance before Phase 2 services for inmate communications services and related systems - Contractor helped with a Request for Proposal in Phase 1.	B	No
DAS ECONOMIC DEVELOPMENT - 1151										
Community Within the Corridor Limited Partnership	\$250,000			\$250,000	6149	1/21	Approx. 29	Memorandum of Understanding for CWC to rehabilitate the former industrial site of Briggs and Stratton on N. 32nd St. and W. Center St., for use as a mixed-use space for residential affordable housing, community service and recreational space, and commercial use - The County will contribute a WEDC grant.	20-773	No
DAS FACILITIES MANAGEMENT - 1151										
The Concord Group	\$40,000			\$40,000	6149	2/21	Approx. 10	Consultant Retention/Selection for an Agreement for Capital Cost Estimating Support	B	Small Business Enterprise
EnergyCAP, Inc.	\$12,105 per year			\$12,105	6517	3/21	12 + County may extend 12	EnergyCAP Express Master Subscription Agreement and Order Form for the EnergyCAP® Express annual software license, base features, no user limit, including hosting for 1,000 licensed meters, and Report Designer - This software and service enables Facilities Management to monitor electric, gas, and steam meters located throughout the County.	E	No

DEPARTMENT - HIGH ORG	Original Contract and any previously approved increases	+	Increase	= Total Contract Amount	Account Charged	Start Date	Months	Purpose	Adopted by CB (File No.) or exempt	Did Dept. indicate Vendor is certified DBE?
<u>DAS INFORMATION MANAGEMENT SERVICES DIVISION - 1160</u>										
Granicus LLC (formerly Granicus, Inc.)	\$210,279	+	\$77,771	\$288,050	6630 6517 6147 6146	1/19 for MSA	12 + extended 12 + now extending 12	2021 renewal of 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	C & E	No
						10/20 for SOW1, Amend 3	12 for SOW1			
						Approx. 11/20 for SOW2	12 for SOW2 +			
						3/21 for SOW3	County may extend 12 + 12 + 12			
Granicus LLC (formerly Granicus, Inc.)	\$288,050	+	\$16,475	\$304,525	6630 6517 6147 6146	1/19 for MSA	12 + extended 12 + 12	Statement of Work 3 subject 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 3 provides a "govService Build Credits" solution for mapping, design, development, configuration, and quality assurance of the digitization of services.	C & E	No
						10/20 for SOW1, Amend 3	12 for SOW1			
						Approx. 11/20 for SOW2	12 for SOW2 +			
						3/21 for SOW3	County may extend 12 + 12 + 12			
							12 for SOW3 + County may extend 12 + 12			
<u>DAS RISK MANAGEMENT - 1150</u>										
Charles River Associates (CRA International, Inc.)	\$25,000			\$25,000	8063	3/21	Approx. 12	Letter dated 2/23/2021 for Cyber Security Forensic Services intended for the Airport	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?
HIGHWAYS AND BRIDGES CAPITAL - 1200										
raSmith, Inc. (R.A. Smith, Inc.)	\$82,175			\$82,175	6146 8526	4/21	9	Real Estate Consultation Contract including appraisals, negotiations, acquisition services, and file maintenance for 21 parcels for WH095013 - W. Rawson (S. 27th to S. 20th)	C	No
Barrientos Design and Consulting	\$517,367	+	\$70,821	\$588,188	6146	3/18	Approx. 45	Increase 3 for Programming, Master Planning, Schematic Design (Phase 1) and Design Development, Construction Documents, and Bidding Assistance for a new North Highway Maintenance Facility for WH242011 - North Shop Improvements - This Increase adds planning and design for the fuel station, garage demolition, salt brine shed and equipment, in-floor radiant heat, material bins, expansion of paved areas, existing garage re-use, masonry repair, wetland delineation, CSM survey, utility pole relocation, zoning variance application, separating the parking lot for bidding and Construction Administration, parking lot landscaping design, and Focus on Energy and utility rebate applications.	C	Yes
MASS TRANSIT CAPITAL - 1250										
Giles Engineering Associates, Inc.	\$21,381	+	(\$6,590)	\$14,791	6146	7/19	Approx. 18	Fee Revision 2 for Geotechnical Testing Services for WT142011 - Bus Lift Replacements (Maintenance/Fond du Lac Facilities) - Less soil testing and evaluation was needed than expected.	C	No
Kapur & Associates	\$15,964			\$15,964	6146	3/21	Approx. 10	Environmental Consulting to collect samples at the Hillside Campus and the Kinnickinnic Facility for WT109011 - Bus Lift Replacement 5-8 Maintenance Facility	C	Minority Business Enterprise
Giles Engineering Associates, Inc.	\$17,940			\$17,940	6146	3/21	Approx. 10	Geotechnical Consulting Services to analyze soil, subsurface, and concrete prior to lift replacement at the Kinnickinnic and Hillside Maintenance Buildings for WT106011 - Bus Lift Replacement 1-2 Kinnickinnic Garage	C	No
Himalayan Consultants LLC	\$2,682			\$2,682	6146	2/21	Approx. 6	Asbestos Inspection, Documentation, Sampling, Analysis, and Reporting prior to replacing the MCTS Operators Building Roof for WT149011 - Fond du Lac Garage Transport Building Roof	C	No
AIRPORT CAPITAL - 1300										
Selzer-Ornst Construction Company	\$2,296,371			\$2,296,371	8509	2/21	Approx. 10	Agreement for WA280012 - GMIA Parking Structure Decorative Panel Replacement	D	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?
<u>PARKS CAPITAL - 1400</u>										
EXP U.S. Services, Inc.	\$81,090	+	\$17,754	\$98,844	6146	5/20	Approx. 19	Fee Revision 1 increasing the Consultant Agreement for Engineering Services including Design and Contract Documents for WP498011 - Underwood Creek Parkway Replacement - Revision 1 adds Construction Services including bid review, construction meetings, RFI response, submittal review, final inspection reporting, and complete record drawing.	B	No
Mead & Hunt	\$13,354			\$13,354	6146	3/21	Approx. 12	Engineer of Record Construction Oversight of site work; reviewing requests for information/submittals, invoices, and change orders; and attending progress meetings for WP484012 - Lake Park Ravine Bridge	B	No
Olson & Nesvold Engineers, PSC	\$94,294			\$94,294	6146	3/21	Approx. 22	Consultant Agreement for Structural and Civil Engineer of Record Construction Oversight of Historic Arch Bridge over Ravine Road rehabilitation for WP484012 - Lake Park Ravine Bridge	B	No
Payne & Dolan, Inc.	\$800,527			\$800,527	8589	3/21	Approx. 10	Agreement for WP498012 - Underwood Creek Parkway Replacement	D	No
Payne & Dolan, Inc.	\$1,076,653			\$1,076,653	8589	3/21	Approx. 10	Agreement to pulverize existing asphalt; re-grade; provide new asphalt pavement, concrete walk, curb and gutter, pervious paver, and bio-filtration basins; and restore turf for WP701012 - Grant N. Access Roads - Parking Lots	D	No
<u>ZOO CAPITAL - 1575</u>										
JH Hassinger, Inc.	\$646,198			\$646,198	8501	3/21	Approx. 10	Agreement to construct an enclosure to tend to quarantined animals for WZ150032 - Hoofstock ISO/Quarantine Facilities	D	No
<u>COURTHOUSE COMPLEX CAPITAL - 1750</u>										
ZS LLC	\$70,500			\$70,500	6146	2/21	Approx. 12	Consultant Agreement for Engineering Design and Construction Administration to inspect, prepare documents, help bid, observe construction, and test for WC216011 - Courthouse Complex Improvements Criminal Justice Facility Caulking Phase 2	C	Small Business Enterprise
<u>HOUSE OF CORRECTION CAPITAL - 1800</u>										
Specialty Engineering Group LLC	\$25,288			\$25,288	6146	2/21	Approx. 10	Retention/Selection per Annual Agreement for Engineering Design Services including sampling to verify existing construction, estimating, document preparation, and construction administration for WJ112011 - HOC Administration Building Roof Replacement	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?
OTHER AGENCIES CAPITAL - 1850										
AECOM Technical Services, Inc.	\$306,398	+	\$50,000	\$356,398	6148	1/18	12 + renewed 12 + renewing 12 + options to renew 12 + 12	Extension through 12/31/2021 of the Professional Services Contract for Asset Management Technical Support for MKE's Cityworks software to enhance the Airport's enterprise Geographic Information Systems - Although \$150,000 was authorized each year, the encumbrance was reduced in 2018 and 2020, and less is needed for 2021.	C	No
Foundation Architects LLC	\$30,708			\$30,708	6146	3/21	Approx. 10	Architectural and Engineering Services to design WO654011 - Security Barriers Safety Building DA 6th Floor	C	No
Hammel, Green, and Abrahamson, Inc.	\$78,500			\$78,500	6146 as corrected	3/21	Approx. 10	Consultant Agreement for Architectural Design including Landscape and Civil Engineering with possible Electrical/Site Lighting for WO889011 - Marcus Center for Performing Arts Pedestrian Pavement Replacement 2021	B	No
HUMAN RESOURCES AND PAYROLL SYSTEM - 1921										
Ceridian HCM, Inc.	\$4,988,038	+	\$1,116,063	\$6,104,101	6006	Upon signing (4/20) for MSA	Approx. 45 (9 implementation + 36 initial service term) + 1/21 Service Start Date	8/21 Q-79927 unless renew or terminate in writing + may mutually renew MSA and/or Order Form and/or SOW	21-290 20-286	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?
COMBINED COURTS RELATED OPERATIONS - 2000										
Legal Aid Society	\$2,275,296 in 2019	+	\$2,521,258 in 2021	\$7,269,356	6148 6108	1/19	24 + now extending 12	First Amendment extending through 12/31/2021 the 2019-2020 Professional Services Agreement to provide Guardian ad Litem legal representation to indigent minors in Milwaukee County Circuit Court branches	18-734	No, non-profit
	\$2,472,802 in 2020									
PRETRIAL SERVICES - 2900										
Wisconsin Community Services, Inc.	\$268,288	+	\$0	\$268,288	6148	1/21	12	Amendment 1 to the Contract for Services for Secure Continuous Remote Alcohol Monitoring (SCRAM) and Pretrial Drug Testing - Effective 3/1/2021, Contractor shall be paid for actual expenses incurred each month plus 75% of the monthly invoice while the Early Intervention Programs are the only Org. 2900 programs reporting for drug testing due to the COVID-19 pandemic. These necessary services ensure community safety and public health.	20-733	No, non-profit
COMPROLLER - 3700										
Baker Tilly US, LLP	\$70,000			\$70,000	6148	3/21	10 + County may extend 12 + 12 + 12 + 12	2021 Professional Services Agreement to assist the Office of the Comptroller in the compilation and completion of the Annual Comprehensive Financial Report and to provide other financial assistance	B	No
MCDOT AIRPORTS - 5040										
Convergint Technologies LLC	\$409,600 Year 1 fixed fee			\$409,600	6637	Approx. 4/21	12 + County may extend 12 + 12 in writing	Participating Addendum to NJPA (now Sourcewell) Master Agreement 031517-CTL for security and safety solutions for a specialist to maintain the Airport's system - The Airport may extend for fixed fees of \$421,890 in Year 2 and \$434,550 in Year 3.	C	No
	+ emergency, after-hours, add/move/change fee as needed									
Collins Engineers, Inc.	\$5,667			\$5,667	6148	3/21	Approx. 10	Engineering Services to inspect GMIA Roadway Signs	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										
McDonagh Demolition, Inc.	\$2,431,723	+	\$338,671	\$2,770,394	8502	7/20	Approx. 4	Change Order 3 increasing the BHD Patient Room Code Compliance Remodeling Cost Proposal Award per the Job Order Contracting process - This Change Order adds DHS plan review, sprinkler head replacement, HVAC shut down and start up, safe shower door installation, smoke detector replacement, door hardware and plate fabrication, and accoustic tile.	C & D	No
Share Training LLC	\$44,000	+	\$6,000	\$50,000	6148	4/20	9 + now extending 12	Amendment 1 to the 2020 Professional Service Contract for Train the Trainer sessions for up to six new Wraparound System of Care (SOC) Motivational Interviewing (MI) Trainers to deliver MI training to SOC partners - Amendment 1 extends through 12/31/2021 and adds additional training for Trauma Informed Care.	A	No
A Promise of Hope to Mothers, 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 Care Services to youth	A	No
Anders Developmental & Transitional Home LLC	\$65,000			\$65,000	8139	1/21	12	Children's Community Mental Health Services & Wraparound Milwaukee Time-Limited Agreement for Out-of-Network provision of Group Home Care and Crisis Beds to youth	A	No
Atach'd to the Love Of LLC	\$80,000			\$80,000	8139	12/20	12	Children's Community Mental Health Services & Wraparound Milwaukee Time-Limited Agreement for Out-of-Network provision of Group Home Care and Crisis Beds to youth	A	No
AJA Enterprises LLC dba AJA Counseling Center	\$1,770,372	+	\$0	\$1,770,372	8139	1/21	12 + County may extend 12 + 12 + 12	Amendment 1 to the 2021 Purchase of Service Contract for Care Coordination, REACH, and Screening/Assessment Services for the Children's Community Mental Health Services & Wraparound Milwaukee Program - Amendment 1 updates the vendor's address.	A	No
Hope House of Milwaukee, Inc.	\$600,000	+	\$0	\$600,000	8164	10/20	3 + now extending 6 + County may extend 6 + 12 + 12	Amendment 2 extending through 6/30/2021 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

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>DHHS BEHAVIORAL HEALTH DIVISION - 6300 Continued</u>										
Standard of Excellence Education & Training Center LLC	\$99,000			\$99,000	8110-8170	1/21	12 + County may extend 12 + 12 + 12	2021 Fee-for-Service Agreement for Occupational Skills Training	A	No
Butterflies Home for Teen Girls LLC	\$70,000			\$70,000	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 Specialized, Crisis Bed, and Care	A	No
WIPFLI, LLP	\$99,000	+	\$99,000	\$198,000	6149	4/20	9 + now extending 12	Amendment 1 extending through 12/31/2021 the 2020 Professional Service Contract to explore new and innovative options related to the Psychiatric Crisis Service Delivery Model, focusing on due diligence, as part of a broader strategic redesign of behavioral health services currently provided by BHD - Amendment 1 adds a new Statement of Work for a detailed financial model, financial summary model, narrative of significant assumptions, and startup expense tracking.	A	No
Broadstep-Wisconsin, Inc. (aka Bell Therapy, Inc.)	\$144,284	+	\$144,284	\$288,568	8164	1/21	3 + now extending 3 + County may extend 12 + 12 + 12	Amendment 1 extending through 6/30/2021 the 1/1/2021 to 3/31/2021 Purchase of Service Contract for Crisis Stabilization Home Services	A	No
Pitney Bowes, Inc.	\$899 quarterly for \$17,980 total			\$17,980, but expect to cancel early and pay less	6502	6/21	60 but BHD will end earlier	Participating Addendum in the NASPO ValuePoint FMV Rental Agreement for Mailroom Equipment, Supplies, and Maintenance (Master Agreement ADSP016-169897 as amended) - The form indicates a term from 06/12/2021 start to 06/12/2026, but BHD plans to terminate early when it closes its site in 2022. In practice, Vendor does not charge a penalty of three months.	A	No
Perceptivity LLC, a division of Kane Communications Group	\$225,000	+	\$0	\$225,000	6149	11/19	12	Amendment 1 extending through 3/31/2021 the Professional Service Contract including a Master Services Agreement for Community Engagement Services for Psychiatric Crisis Redesign	A	KCG is DBE, SBE, and Woman-Owned
Willow Creek Ranch, Inc.	\$90,000			\$90,000	8110 to 8170	3/21	10 + County may extend 12 + 12 + 12	Community Access for Recovery Services 2021 Fee-for-Service Agreement for Comprehensive Community Services through Equine Therapy	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										
Mahleah Calderon, MSW, LCSW	\$75,000	+	\$24,900	\$99,900	8139 8131	1/20	24 + County may extend 12 + 12 + 12	Addition of 2021 funds for the amended Wraparound Milwaukee 2020-2021 Fee-for-Service Agreement for In-Home Lead Medicaid, Therapy, Treatment Plan Meeting, Psychotherapy, Service Facilitation, and Service Planning	A	No
Mahleah Calderon, MSW, LCSW	\$99,900	+	\$45,100	\$145,000	8139 8131	1/20	24 + County may extend 12 + 12 + 12	Amendment 2 increasing the Wraparound Milwaukee 2020-2021 Fee-for-Service Agreement for In-Home Lead Medicaid, Therapy, Treatment Plan Meeting Services, Psychotherapy, Service Facilitation, and Service Planning	A	No
Wisconsin Community Services, Inc.	\$578,737	+	\$705,873	\$1,284,610	8123	7/20	12 + County may extend 12 + 12 + 12	Amendment 1 increasing the 2020-2021 Purchase of Service Contract for Youth Crisis Stabilization Facility services at a 6-Bed Treatment Facility for male youth ages 13 to 17 years, helping prevent, deescalate and treat mental health crises and reduce hospital admissions	A	No, non-profit
Wisconsin Community Services, Inc.	\$2,047,174	+	(\$705,873)	\$1,341,301	8164 8123	1/21	12 + County may extend 12 + 12 + 12	Amendment 1 reducing the 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, and data collection, through a racially equitable system of care.	A	No
Kane Communications Group	\$144,000	+	\$15,000	\$159,000	7930 now 6148	7/19	6 + extended 12 + now extending 12	Amendment 4 extending through 12/31/2021 the 7/1/2019 Professional Service Contract for Community Outreach, Advertising, and Public Information Communications to assist Wraparound Milwaukee to increase the number of individuals served through the Coordinated Opportunities for Recovery and Empowerment (CORE) program to support youth experiencing first-episode psychosis including by creating a series of FEP training videos for the Technical Assistance website	A	Yes
Kane Communications Group	\$161,332	+	\$156,169	\$317,501	6149	4/20	9 + BHD Director or assignee may extend 12 in writing	Amendment 3 extending through 12/31/2021 the 2020 Professional Service Contract to promote the resources and services available for Serious Mental Illness (SMI) through Wraparound Milwaukee	A	Yes

DEPARTMENT - HIGH ORG	Original Contract and any previously approved increases	+	Increase	= Total Contract Amount	Account Charged	Start Date	Months	Purpose	Adopted by CB (File No.) or exempt	Did Dept. indicate Vendor is certified DBE?
<u>DHHS BEHAVIORAL HEALTH DIVISION - 6300 Continued</u>										
Outreach Community Health Centers, Inc.	\$150,000	+	\$225,000	\$375,000	8164	1/21	12 + County may extend 12 + 12 + 12	Amendment 1 to the 2021 Purchase of Service Contract for Outpatient Treatment Services including Medication and Laboratory Tests for Community Access to Recovery Services consumers - Amendment 1 adds a Scope of Work, compliance indicators, and performance measures.	A	No
Medical College of Wisconsin, Inc.	\$117,361	+	\$30,000	Estimated \$147,361 through 2021	now 8139 was 6148	Approx. 6/11	Indefinite	Amendment 5 to the 2011 Memorandum of Understanding for mental health services and evaluations to youth enrolled in Wraparound - This specifies an increase amount, total authorization amount, and intent for services through 12/31/2021.	A	No
Column Rehab Services, Inc.	\$225,000	+	\$346,380	\$571,380	6109	1/18	12 + 12 + extended 12 + now extending 12	Amendment 5 to the 2018 Professional Service Agreement for Physical and Speech/Language Therapy Services - Contractor pays BHD to rent space. Amendment 5 extends through 12/31/2021; adds \$46,380 for 2020 and \$300,000 for 2021; and adds compliance indicators.	A	No
<u>DEPARTMENT OF HEALTH AND HUMAN SERVICES - 8000</u>										
Community Advocates, Inc.	\$17,850,000	+	\$1,700,000	\$19,550,000	8411 8419	7/20	5 + extended 6 + 6 + County may extend 12 + 12	Amendment 5 increasing the 2020 Purchase of Service Contract to administer eviction prevention funds through the CARES Act and COVID-19 Relief Bill, help manage the application process, and provide fiscal agent services to pay rental arrearages for individuals facing potential eviction	21-196 20-937 20-809	No, non-profit
Milwaukee LGBT Community Center, Inc.	\$30,000	+	\$0	\$30,000	8123	1/21	12	Amendment 1 to the 2021 Purchase of Service Contract for Outreach Services to LGBT older adults - Amendment 1 updates insurance requirements.	20-888	No
St. Francis Children's Center	\$589,754	+	(\$65,000)	\$524,754	8164	1/20	12 + County may extend 12 indefinitely	Amendment 2 decreasing the 2020 Purchase of Service Contract for Early Intervention Birth to Three Program Services	21-106	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										
Milwaukee Center for Independence, Inc.	\$557,117	+	\$40,124	\$597,241	8164	1/20	12 + County may extend 12 + 12 + 12	Amendment 2 increasing the 2020 Purchase of Service Contract for Early Intervention Birth to Three Program Services	21-106	No, non-profit
Penfield Children's Center	\$1,494,772	+	\$24,876	\$1,519,648	8164	1/20	12 + County may extend 12 + 12 + 12	Amendment 2 increasing the 2020 Purchase of Service Contract for Early Intervention Birth to Three Program Services	21-106	No, non-profit
Sirona Recovery, Inc.	\$56,250			\$56,250	8123	3/21	10 + County may extend 12 + 12 + 12	2021 Purchase of Service Contract for Case Management Services to individuals who are chronically homeless	B	No, non-profit
Center for Youth Engagement, Inc.	\$40,500			\$40,500	6148	3/21	3	2021 Professional Service Contract for Training and Consulting to develop service infrastructure for girls involved in the youth correctional process including through Represent; My Sista's KeepHer; and Youth Justice Milwaukee	B	No
Fueling Your Fire Music Academy LLC	\$49,500			\$49,500	8123	3/21	10 + County may extend 12 + 12 + 12	Division of Youth & Family Services 2020-2021 Fee-for-Service Agreement to teaching youth the fundamentals of the music industry including music business, marketing, branding, music expression, stage presence, rehearsals, and studio recording	B	No
Maxim Healthcare Services, Inc.	\$99,000	+	\$0	\$99,000	6147 6109	3/20	9 + now extending 3	Amendment 1 extending through 3/31/2021 the 2020 Professional Service Agreement for Temporary Healthcare Staffing at Shelter Care	B	No
PeppNation Sports Leadership Camps, Inc.	\$99,000			\$99,000	8123	1/21 but intend 3/21 start	12 + County may extend 12 + 12 + 12	Division of Youth & Family Services 2020-2021 Fee-for-Service Agreement for the Skill Development Sports Camp to manage time, think critically, adapt in volatile work environments, and be mindful	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										
Walnut Glen Apartments LLC (Developer) and Horizon Walnut Glen LLC (Managing Agent)	\$700,000			\$700,000	8773	3/21 sign, close, start to construct	16 to construct + 13 to fill	Milwaukee County HOME Program Agreement for HOME Assisted Rental Housing - The County shall furnish \$700,000 in HOME funds to the Developer to provide 11 units of low income housing in Walnut Glen Apartments, at 1535 and 1565 Rivers Bend, Wauwatosa. The Developer shall repay the noninterest loan 20 years and one month after submittal of the Rental Completion report.	20-637	No
						8/22 complete construction	+ 241 for unit affordability			
						9/23 achieve rent-up	then repayment			
Hope House of Milwaukee, Inc. (Subrecipient)	\$70,000			\$70,000	8773	1/21	12	Community Development Program Agreement for Subrecipient to use 2020 Community Development Block Grant COVID funds for Case Management Services at Clare Hall - Subrecipient will help individuals and households residing in COVID isolation to connect to housing and services necessary to maintain housing.	B	No
Servant Manor, Inc. (Servant Manor)	\$10,000 +		\$0	\$10,000	8123	1/20	24 + County may extend 12 + 12 + 12 17	Amendment 2 ending on 6/5/2021 the Division of Youth & Family Services 2020-2021 Fee-for-Service Agreement for Group Home Care	B	No
Servant Manor, Inc. (Trotter House)	\$10,000 +		\$0	\$10,000	8123	1/20	24 + County may extend 12 + 12 + 12 17	Amendment 2 ending on 6/5/2021 the Division of Youth & Family Services 2020-2021 Fee-for-Service Agreement for Group Home Care	B	No
ZOOLOGICAL GARDENS - 9500										
2-Story Creative, LTD	\$50,000 per year			\$50,000 at this time	6148	4/21	9 + County may extend 12 + 12 + 12	Professional Service Agreement for advertising services	B	Yes, DBE, MBE, SBE

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

<u>DEPARTMENT - HIGH ORG</u>	Start				Adopted	Did Dept.
Vendor or Other Party	Date	Months	Purpose		by CB (File No.) or exempt	indicate Vendor is DBE certified?
<u>DAS FACILITIES MANAGEMENT - 1151</u>						
EMCS, Inc.	1/21	12	2021 Annual Consultant Agreement for Civil, Transportation, Traffic, and Structural Engineering; Construction Management, and Land Surveying Services - Potential jobs of minor scope and size could possibly reach \$50,000.		B	No
Short Elliott Hendrickson, Inc.	1/21	12	2021 Annual Consultant Agreement for Engineering Services - Potential jobs of minor scope and size could possibly reach \$50,000.		B	No
American Design, Inc.	1/21	12	2021 Annual Consultant Agreement for Architectural and Space Planning/Interior Design Services - Potential jobs of minor scope and size could possibly reach \$50,000.		B	Yes, DBE, MBE, SBE
Stantec Consulting Services, Inc.	1/21	12	2021 Annual Consultant Agreement for Architectural, Space Planning/Interior Design, Civil Engineering, Storm Water Management, Land Conservation, Environmental, and Landscape Services - Potential jobs of minor scope and size could possibly reach \$50,000.		B	No
Kueny Architects LLC	1/21	12	2021 Annual Consultant Agreement for Facility Assessment, Site Study, and Master Planning Services - Potential jobs of minor scope and size could possibly reach \$50,000.		B	No
Alfred Benesch & Company	1/21	12	2021 Annual Consultant Agreement for Transportation Engineering, Construction Management, Value Engineering, Stormwater Design, and Structural Design/Inspection Services - Potential jobs of minor scope and size could possibly reach \$50,000.		B	No
Terracon Consultants, Inc.	1/21	12	2021 Annual Consultant Agreement for Geotechnical, Construction Materials Testing, and Environmental Services - Potential jobs of minor scope and size could possibly reach \$50,000.		B	No

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

DAS FACILITIES MANAGEMENT - 1151 Continued

Grunau Company, Inc.	3/21	10	2021 Time and Materials Agreement for Plumbing work at the House of Correction - Work is estimated at \$130,000, but no amount of work is guaranteed.	D	No
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OFFICE OF THE SHERIFF - 4000

Milwaukee Brewers Baseball Club	5/21	1	American Family Field Parking Lot License Agreement to use parking areas for motorcycle training on certain dates in May 2021	B	No
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MCDOT AIRPORTS - 5040

United States of America, represented by the National Museum of the United States Air Force (Lender)	4/21	12 + mentions possible renewal	2021 Loan Agreement SDA0320 for the County to borrow historical property (the B-25J aircraft at the GMIA Parking Structure and F-4C aircraft near the Airport Post Office) for static display and pay any costs, charges, and expenses including insurance - The Airport has not had to pay any expenses during the current term and does not expect to pay any at this time.	C	No, governmental entity
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DEPARTMENT OF HEALTH AND HUMAN SERVICES - 8000

Willow Creek Ranch, Inc.	1/21	12 + County may extend 12 + 12 + 12	Disability Services Division Children's Long Term Support 2021 Fee-for-Service Agreement for Active Therapy 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
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Exempt from County Board approval: C – County Executive jurisdiction F – CBRF
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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?
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SHERIFF - 4000									
Office of National Drug Control Policy	\$51,800		\$51,800	2699	1/21	24	Grant Agreement for the High Intensity Drug Trafficking Areas (HIDTA) Program	B	No, governmental entity

MCDOT AIRPORT - 5040									
Paradies-Mark II LLC (Concessionaire)	The higher of + \$1,670,000 minimum annual guarantee (may increase after first year based on 85% of first year rent and decrease for construction or closure) or % rent based on monthly gross receipts x a rate depending on product sold + % rent override + additional rent + refurbishment contribution + marketing fee + \$36,111 minimum bookstore and shoeshine rent (two years)	\$1,200 increase for bookstore and shoeshine (assume 18 remaining months for \$1,800 total increase)	\$16,774,022	4056	9/19	120 + parties may extend 12 + 12 + 12	Amendment 2 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 - Amendment 2 updates the premises to allow a shoeshine in Concourse C, so rents rise as follows: The shoeshine shall pay \$10,800 fixed annual rent (that is, a \$1,200 increase in annual rent). As rent, the bookstore continue to share pay the greater of 12% of gross receipts or a \$26,511 minimum annual guarantee. Concessionaire shall collect and pay rents and fees to the County. Concessionaire may charge Subtenants a management fee of up to 0.5% in addition to the rent to the County.	C	Concessionaire is a joint venture with its Joint Venture Partner a certified ACDBE, providing 30% ACDBE participation

<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>									
Skyfuel Aviation Services of Milwaukee LLC dba PrimeFlight Aviation Services, Inc.	\$250 annual permit		\$250	1249	1/21	12 + Permittee may request to extend 12 + 12 + 12 + 12	Operating Permit to non-exclusively conduct ground handling, into-plane fueling, and aircraft services	C	No
MKE Fuel Company LLC	\$64,456 annual + base rent	\$0	\$1,289,120 base rent	3649	3/17	240	Amendment 1 updating insurance requirements in the Lease Agreement to use land and portions of the fuel system including the Hydrant Fuel System for the receipt, distribution, storage, handling, and dispensing of fuel at GMIA and to improve, maintain, repair, replace, use, and operate the fuel system	C	No
<u>DEPARTMENT OF PARKS, RECREATION, AND CULTURE - 9000</u>									
Darrell Schaefer	\$9,815		\$9,815	3606	1/21	36	Agricultural Lease Agreement for two parcels (Anticipated Amendment 1 will correct a typographical error)	20-864	No
Lake Park Friends	Friends will deposit \$300,000 in Maintenance Fund		Friends will deposit \$300,000 in Maintenance Fund	Possibly 4932	4/21	120 + auto-renewing by mutual agreement 12 + 12 + 12 + 12	Memorandum of Understanding Regarding the Ravine Road Bridge Maintenance - The Friends will establish the account with \$300,000 with the intention of that money growing over the fifty years of the life of the bridge to an amount of approximately \$600,000 for maintenance obligations. The County will invoice LPF for agreed-upon work. LPF will reimburse the County for the work.	20-866	No, non-profit

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<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									
Patch 22	Approx. \$80,000 +	Estimated \$33,000 in 2021	Approx. \$113,000 aggregate value for this group of contracts	3912	3/16	10 + extended 12 + 12 + 12 + now extending 12	Fifth Amendment extending through 12/31/2021 the 2016 Agreement for the operation of a pony ride at the Zoo - Contractor will sell tickets, transmit sales to the Zoo, receive a portion of proceeds, and remit a portion of gross credit card revenue to the Zoo for credit card processing fees.	20-733	No
St. Camillus Health System, Inc.	\$4,000 monthly + fee	Additional \$4,000 monthly fee	\$144,000	3612	3/20	24	First Amendment to the 3/2/2020 Parking Lease Agreement to use 50 parking spaces on the Zoo grounds for \$4,000 per month (paid quarterly at \$12,000) - The First Amendment adds a maximum of 50 parking spaces to the Agreement for an additional \$4,000 monthly fee effective 3/5/2021.	C	No

Purchase Orders sent to vendors during March 2021

Requisitioning Department VENDOR	Purchase Order Total
Airport, GMIA, Timmerman	\$896,249
A.A.A. ACME LOCK CO	3,141
A.D.B. SAFEGATE AMERICAS LLC	5,379
ADDED INCENTIVES INC	1,120
AIR SERVICES COMPANY	2,169
AMAZON.COM	2,661
AMERICAN ASSN OF AIRPORT EXECUTIVES	730
AMERIGAS	8,760
ARROW AUDIO INC	20,883
AT & T - AT & T TELECONFERENCE SVCS	15
AUDIO VISUAL OF MILWAUKEE	1,200
AUTOMATIC ENTRANCES OF WI	511
AVIATION DAILY	1,785
BATZNER PEST MANAGEMENT INC	603
BOOT CONNECTION	445
BUILDING PREVENTATIVE MAINT (B.P.M.)	5,388
C.D.W. GOVERNMENT LLC	136,197
C.M.I. DISTRIBUTION LLC	2,107
CANON SOLUTIONS AMERICA INC - DIV OF CANON U.S.A. INC	272
CENTURY LINK - BUSINESS SERVICES	6
CINTAS CORPORATION	116
CLEAN RITE SUPPLY	22,018
COMPETITIVE MAILING SOLUTIONS LLC	20
COREY OIL LTD	1,165
DOORMASTER GARAGE DOOR CO LLC	4,662
DRIVE POWER & LOGIC LLC	720
EMERGENCY REPORTING	3,008
ENNIS FLINT INC	63,418
FASTENAL COMPANY	1,005
FERGUSON ENTERPRISES INC	448
FRANCOTYP-POSTALIA INC	450
GIDDINGS HAWKINS MAINTENANCE SERVICE INC	675
GLOBAL ACCESS SUPPLY INC	58,305
GOETSCH-BUCHOLTZ INC - Q.B.E. REGIONAL CO N.A. INC	459
GRAINGER INC, WW	4,467
GREAT LAKES CHAPTER AMER ASSN OF AIRPORT EXEC	35
HARRIS CORPORATION	71,000
HEIN ELECTRIC SUPPLY COMPANY	6,549
HIGH VOLTAGE MAINTENANCE CORP	9,815
HOME DEPOT	270
INTELLISOFT INC	62,868
INTER STATE POWER SYSTEMS INC	875
J.M.B. & ASSOCIATES LLC	2,068
JOHNSON CONTROLS FIRE PROTECTION LP	16,560
JOHNSON CONTROLS INC	2,110
KOMUTEL INC	9,816
LINCOLN CONTRACTORS SUPPLY INC	1,656
MENZIES AVIATION (USA) INC	43,700
MICHAEL'S FOOTWEAR	120
MILLIKEN & COMPANY	8,775
MILWAUKEE, CITY OF - DEPT OF NEIGHBORHOOD SERVICES	1,631

Purchase Orders sent to vendors during March 2021

MINVALCO INC	372
MODERN BUSINESS MACHINES	9,917
NEENAH FOUNDRY COMPANY	2,785
Office Depot Inc (PUNCH OUT ONLY)	1,378
OTIS ELEVATOR COMPANY - SUBS OF UNITED TECHNOLOGIES	6,088
P.C.B. PIEZTRONICS INC	844
PETROLEUM EQUIPMENT INC	5,950
PROFESSIONAL PAVEMENT PRODUCTS INC	18,332
PROSHRED SECURITY	54
QUALITY POWER SOLUTIONS LLC	13,015
R.D.M. MUNICIPAL SUPPLY & SVC INC	9,875
ROCKFORD CHAMBER OF COMMERCE	750
ROTE OIL LTD	1,268
SERVICE SANITATION INC	1,801
SHERWIN WILLIAMS - DOUGLAS AVENUE	4,606
SHRED-IT USA LLC	70
SOLID SURFACE CARE INC	19,023
SPRING CITY AVIATION EAST LLC	168
STANDARD SIGNS INC	15,957
SUPERIOR SUPPORT RESOURCES INC	5,120
SWARCO INDUSTRIES LLC	125,840
TELOS IDENTITY MANAGEMENT SOLUTIONS LLC	4,219
TIME WARNER CABLE ENTERPRISES LLC (Spectrum Business & Spectrum Reach)	3,997
TRANE COMPANY	3,795
TRIVERA INTERACTIVE INC	454
U.P.S. (UNITED PARCEL SERVICE)	34
ULINE INC	8,690
VERIZON WIRELESS	1,970
WASTE MANAGEMENT (#03030)	34,489
WATERTECH OF AMERICA INC	1,400
WISCONSIN, STATE OF - DEPT OF ADMINISTRATION	1,197
XEROX CORPORATION	229
YORK INTERNATIONAL CORPORATION	406
Combined Court Related Operations	88,032
AMAZON.COM	627
C.D.W. GOVERNMENT LLC	648
DELL	1,285
Office Depot Inc (PUNCH OUT ONLY)	7,996
PERSONNEL SPECIALISTS LTD	60,980
QUADIENT INC	237
RODZINA INDUSTRIES	46
SCHWAAB INC	53
STATE BAR OF WISCONSIN	666
STATE PROCESS SERVICE INC	123
TIME WARNER CABLE ENTERPRISES LLC (Spectrum Business & Spectrum Reach)	1,906
WEST PUBLISHING CORPORATION - D/B/A THOMSON REUTERS-WEST	108
WISCONSIN, STATE OF - WI STATE LAW LIBRARY - 2ND FLOOR	13,356
Corporation Counsel	10,146
Office Depot Inc (PUNCH OUT ONLY)	954
STATE BAR OF WISCONSIN	227
STATE PROCESS SERVICE INC	984
WEST PUBLISHING CORPORATION - D/B/A THOMSON REUTERS-WEST	7,981

Purchase Orders sent to vendors during March 2021

County Board of Supervisors	1,029
AMAZON.COM	64
MILWAUKEE COURIER NEWSPAPER	250
NATIONAL ASSN OF SOCIAL WORKERS	236
Office Depot Inc (PUNCH OUT ONLY)	25
S.S. SPEEDY INC	225
TEMPO MILWAUKEE INC	230
County Clerk	3,989
AUDIO & BRAILLE LITERACY ENHANCEMENT INC	28
C.D.W. GOVERNMENT LLC	573
DAILY REPORTER PUBLISHING CO - A/K/A DAILY REPORTER	921
DELL	1,285
FASTENAL COMPANY	46
MUNICIPAL CODE CORPORATION	1,137
County Executive General Office	606
AMAZON.COM	118
C.D.W. GOVERNMENT LLC	273
Office Depot Inc (PUNCH OUT ONLY)	215
DAS - Fiscal Affairs	1,562,920
A/E GRAPHICS INC	413
ADVANCED DISPOSAL SERVICES MIDWEST LLC	25,910
AIRGAS MIDWEST INC	586
AMAZON.COM	821
AT & T - AT & T MOBILITY	953
AUDIO VISUAL OF MILWAUKEE	600
AURORA OCCUPATIONAL HEALTH & WELLNESS	70
BATTERY PRODUCTS INC	432
BLIFFERT LUMBER & FUEL CO	1,641
BUILDING PREVENTATIVE MAINT (B.P.M.)	4,135
C.D.W. GOVERNMENT LLC	275
CAMPOS, YAMILETH	115
CERTIFIED LANGUAGES INTL	3,765
CHART YOUR COURSE INTERNATIONAL INC	72
CINTAS FIRE PROTECTION	5,095
CLARK, STACY	632
COLUMBIA PIPE & SUPPLY	995
COREXPAND LLC	7,750
CROWN LIFT TRUCKS	1,554
DAILY REPORTER PUBLISHING CO - A/K/A DAILY REPORTER	3,687
DAMARC QUALITY INSPECTION SERVICE LLC	50
DELL	2,426
DIGGERS HOTLINE INC	18
DOORMASTER GARAGE DOOR CO LLC	900
E.G.E. WISCONSIN	40,000
ENTERPRISE TRAINING SOLUTIONS	12,543
FASTENAL COMPANY	215
FROEDTERT MEMORIAL LUTHERAN HOSPITAL	38,614
G.A.E.A. GLOBAL TECHNOLOGIES INC	35,000
G.F.L. MUSKEGO LLC	5,119
GLOBAL WATER TECHNOLOGY INC	12,465

Purchase Orders sent to vendors during March 2021

GORDIAN GROUP INC, THE	5,053
GREAT PLAINS ADA CENTER	300
HENRICKSEN & COMPANY INC	413
HILLSIDE DAMPPROOFING INC	7,240
HOFFMAN SECURITY SOLUTIONS LLC	9,089
I-CON SYSTEMS INC	9,508
INDUSTRIAL CONTROLS DISTRIBUTORS LLC	1,043
JACKSON-MAC CUDDEN INC	480
KAIN ENERGY CORP	5,950
KONE INC	816,518
KULTURE CITY	995
LAKEFRONT COMMUNICATIONS LLC	5,000
M.A.T.C. MILWAUKEE AREA TECHNICAL COLLEGE	4,640
MARKS PLUMBING PARTS	1,532
MASTERGRAPHICS.AEC LLC	16,642
MASTERS BUILDING SOLUTIONS	3,168
MIDWEST EQUIPMENT SPECIALISTS INC	110,124
MILWAUKEE COMMUNITY JOURNAL	858
MODERN BUSINESS MACHINES	15,733
Office Depot Inc (PUNCH OUT ONLY)	24
QUALITY ELECTRIC SERVICE INC	1,218
SAFETYMART	2,017
SCHROEDER SOLUTIONS	23,231
SPANISH JOURNAL INC	655
SPOK INC	368
STARFIRE SYSTEMS INC	4,073
SUMMIT CLINICAL LABORATORIES LLC	150,000
TIME CONTROL SERVICE INC	712
TOEPFER SECURITY CORP	348
TRANE COMPANY	2,226
U.S. CELLULAR - ATTN AMY BARRINGER	1,246
V.R.C. COMPANIES LLC	54,113
VAN DEUSEN & ASSOCIATES INC	8,100
VERIZON WIRELESS	91,837
WASTE MANAGEMENT (#03030)	1,313
WEST ALLIS BLUEPRINT & SUPPLY INC.	145
ZORN COMPRESSOR & EQUIPMENT INC	161
DAS - Information Management Services Division	1,490,050
AT & T	1,493
AT & T - AT & T TELECONFERENCE SVCS	4
C.D.W. GOVERNMENT LLC	85,002
CENTURY LINK - BUSINESS SERVICES	1,369
DELL	344
EFAX CORPORATE	3,139
INFOR PUBLIC SECTOR INC	904,251
INTEGRATION PARTNERS CORP	74,265
MANPOWER US INC	2,240
METTEL	2,500
MODERN BUSINESS MACHINES	1,665
MY CHOICE FAMILY CARE INC	100,000
NORTHWIND TECHNOLOGIES	5,271
Office Depot Inc (PUNCH OUT ONLY)	65
ONE NECK IT SOLUTIONS LLC	172,647

Purchase Orders sent to vendors during March 2021

PRO PHOENIX CORPORATION	131,562
SHRED-IT USA LLC	35
SIGNIUS COMMUNICATIONS	170
WISCONSIN, UNIVERSITY OF MILW - SCHOOL OF CONTINUING EDUCATION	4,028
DAS - Risk Management	197
DELL	106
GRAINGER INC, WW	49
Office Depot Inc (PUNCH OUT ONLY)	42
Department of Child Support	41,917
AMAZON.COM	290
C.D.W. GOVERNMENT LLC	17
CERTIFIED LANGUAGES INTL	422
PERSONNEL SPECIALISTS LTD	15,972
RODZINA INDUSTRIES	15
STAPLES MARKETING LLC	7,500
STATE BAR OF WISCONSIN	2,009
STATE PROCESS SERVICE INC	15,589
WISCONSIN, STATE OF - DEPT OF ADMINISTRATION	75
WISCONSIN, STATE OF - DEPT OF JUSTICE - CRIME INFORMATION BUREAU	28
Department of Health and Human Services	297,562
A-1 FURNITURE	4,415
AGING & DISABILITY PROF ASSN OF WI (A.D.P.A.W.)	75
AMAZON.COM	2,227
ANMOL LLC	3,663
ARAMARK CORRECTIONAL SERVICES - C/O MILWAUKEE COUNTY HOUSE OF CORRECTION	90,054
BARKER COMPANY, BOB	3,780
C.D.W. GOVERNMENT LLC	2,657
CENTURY LINK - BUSINESS SERVICES	1
CLEAN RITE SUPPLY	56
D & S FOOD SERVICES INC	110,368
DELL	3,153
E.M.S.L. ANALYTICAL INC	585
FASTENAL COMPANY	26
FISHER SCIENTIFIC COMPANY LLC	401
GRAINGER INC, WW	1,307
JIMBOS LODGE CATERING LLC	14,015
JOHNSON CONTROLS FIRE PROTECTION LP	14,280
JOURNAL SENTINEL INC	720
LABORATORY CORP OF AMERICA	1,100
LANGUAGE LINE LLC	594
LANGUAGE SOURCE LLC	621
MENARDS - WEST MILWAUKEE	3,115
MILWAUKEE CHRISTIAN CENTER	1,028
MOTOROLA SOLUTIONS INC	2,240
Office Depot Inc (PUNCH OUT ONLY)	418
PERSONNEL SPECIALISTS LTD	4,800
POWER PRODUCTS UNLIMITED LLC	830
STERNO PRODUCTS LLC	3,230
SWEET FIX INC	2,582
WISCONSIN COUNTY HUMAN SVC ASSN	4,000
WISCONSIN HEALTH NEWS	313

Purchase Orders sent to vendors during March 2021

WISCONSIN, STATE OF - DEPT OF JUSTICE - CRIME INFORMATION BUREAU	16,625
WISCONSIN, UNIVERSITY OF MILW - SCHOOL OF CONTINUING EDUCATION	3,032
WISCONSIN, UNIVERSITY OF MILW MEDICAL & PUBLIC HEALTH WISCONSIN ALZHEIMER'S INST	1,000
WISCONSIN, UNIVERSITY OF WI CHILD WELFARE PROFESSIONAL DEVELOPMENT SYSTEM	250
DHHS - Behavioral Health Division	1,175,860
ALLEGIS GLOBAL SOLUTIONS LLC	38,190
ALLIED UNIVERSAL	167,361
AMAZON.COM	3,038
AMERICAN UNITED TRANSPORTATION GROUP INC	27,416
ARAMARK	105,225
AT & T - AT & T TELECONFERENCE SVCS	43
BATTERIES PLUS LLC	37
BATZNER PEST MANAGEMENT INC	1,313
C.D.W. GOVERNMENT LLC	828
CAREFUSION SOLUTIONS LLC	10,198
CINTAS FIRE PROTECTION	733
CIOX HEALTH	194
CITY PRESS INC	1,557
CLASON LLC, PATRICIA	137
CLEAN POWER LLC	448,274
CLEAN RITE SUPPLY	494
COAKLEY & CO INC, C H	900
CONFERENCE TECHNOLOGIES INC	1,045
DANIELS SHARP SMART INC	2,025
DELL	26,852
GRAINGER INC, WW	124
HANDELAND FLOORING INC	675
I.T.U. ABSORB TECH INC	900
iCONTRACTS	1,953
INMAR RX SOLUTIONS INC	5,760
INSTITUTE FOR COMMUNITY ALLIANCES	875
INSYNC HEALTHCARE SOLUTIONS LLC	989
J.B.M. PATROL & PROTECTION CORP	3,382
JOURNAL SENTINEL INC	364
KEY MAGICIAN LOCKSMITHS INC	3,355
KFORCE INC	4,296
LANGUAGE SOURCE LLC	10,830
LISBON CREEK SYSTEMS	7,178
MC KESSON MEDICAL-SURGICAL SUPPLY	1,647
MEDLINE INDUSTRIES INC	60
MERCEDES MEDICAL LLC	930
MID CITY SPORTS LLC	835
MILWAUKEE TRANSPORT SERVICES	4,500
MODERN BUSINESS MACHINES	7,145
NEPTUNE SANDWICHES	12,776
NETSMART TECHNOLOGIES INC	171,800
Office Depot Inc (PUNCH OUT ONLY)	3,308
OUTREACH COMMUNITY HEALTH CENTERS INC	33,017
PERSONNEL SPECIALISTS LTD	14,638
QUADIENT LEASING USA LLC	1,198
QUICK FINANCIAL SOLUTIONS LLC	12,920
S & S WORLDWIDE INC	356
SCHINDLER ELEVATOR CORP	13,680

Purchase Orders sent to vendors during March 2021

SHRED-IT USA LLC	74
SOUTHERN WISCONSIN INTERPRETING & TRANSLATION SVCS	10,732
TOEPFER SECURITY CORP	840
WASTE MANAGEMENT (#03030)	2,669
WISCONSIN, STATE OF - DEPT OF JUSTICE - CRIME INFORMATION BUREAU	150
ZIRMED INC	6,043
District Attorney	52,136
AMAZON.COM	12,326
AMERICAN UNITED TRANSPORTATION GROUP INC	1,500
BATTERIES PLUS LLC	269
C.D.W. GOVERNMENT LLC	17,497
CASCADE ASSET MANAGEMENT LLC	315
CELLEBRITE INC	4,300
EVIDENT INC	118
FOX VALLEY TECHNICAL COLLEGE	858
IMPERIAL PARKING (U.S.) LLC - D/B/A IMPARK	500
LANGUAGE LINE LLC	3,024
LINE BY LINE MEDICAL TRANSCRIPTION	1,000
NORTH AMERICAN RESCUE LLC	1,600
Office Depot Inc (PUNCH OUT ONLY)	2,250
SYNCWORDS LLC	1,000
WEST PUBLISHING CORPORATION - D/B/A THOMSON REUTERS-WEST	5,579
Election Commission	111,020
BURTON & MAYER INC	55,028
ELECTION SYSTEMS & SOFTWARE	50,240
JOURNAL SENTINEL INC	2,961
MILWAUKEE COURIER NEWSPAPER	1,970
Office Depot Inc (PUNCH OUT ONLY)	25
VERIZON WIRELESS	795
Emergency Management	68,806
AKON LLC	1,275
AMAZON.COM	867
BIO-TRON INC	701
C.D.W. GOVERNMENT LLC	7,520
DELL	4,337
E.M.S. TECHNOLOGY SOLUTIONS LLC	4,810
EMERGENCY MEDICAL PRODUCTS INC (E.M.P.)	25
FASTSIGNS - WAUWATOSA STORE	648
IMAGETREND INC	11,032
MC KESSON MEDICAL-SURGICAL SUPPLY	2,854
MEDICAL COLLEGE OF WISCONSIN	5,739
MEDLINE INDUSTRIES INC	44
MOTOROLA SOLUTIONS INC	2,950
TIME WARNER CABLE ENTERPRISES LLC (Spectrum Business & Spectrum Reach)	18,702
WESTPHAL & COMPANY INC DBA GLOBALCOM TECHNOLOGIES	2,025
ZOLL MEDICAL CORP	5,279
Fleet Management	3,243,512
1ST AYD CORPORATION	474
AMAZON.COM	26
BADGER OIL EQUIPMENT CO	694

Purchase Orders sent to vendors during March 2021

BATZNER PEST MANAGEMENT INC	365
BROOKS TRACTOR INC	7,952
BRUGGINK'S INC	6,649
CASPERS' TRUCK EQUIPMENT	2,232
CINTAS CORPORATION	5,817
CINTAS FIRST AID & SAFETY	359
CIRCLE ELECTRIC INC	1,440
COREY OIL LTD	6,688
CUMMINS SALES & SERVICE	1,875
D.X.C. TECHNOLOGY SERVICES LLC	2,670
DEERE COMPANY, JOHN	91,760
FORCE AMERICA INC	9,595
FRANTZ CO INC	414
G.F.L. MUSKEGO LLC	286
GOODYEAR COMMERCIAL TIRE & SERVICE CENTERS	6,950
GRAINGER INC, WW	1,114
HAVEY COMMUNICATIONS INC	15,815
HEISER CHEVROLET	363
HILLER FORD	666
HOLZ MOTORS INC	4,676
ILLINGWORTH-KILGUST MECHANICAL INC	13,164
INTER STATE POWER SYSTEMS INC	11,964
J.F.T.C.O. INC	4,246
JOHNSON CONTROLS FIRE PROTECTION LP	94,139
K & L SALES	650
LAKESIDE INTERNATIONAL TRUCKS	1,843
MAC QUEEN EQUIPMENT INC	26,095
M-B COMPANIES INC	7,307
MILWAUKEE SPRING & ALIGNMENT	6,848
MITCHELL 1	3,120
MONROE TRUCK EQUIPMENT - DE PERE DIVISION	307,100
MULTIPLE CONCRETE ACCESSORIES	786
Office Depot Inc (PUNCH OUT ONLY)	59
OSHKOSH CORPORATION	2,271
PREMIUM SUPPLIES LLC	2,690
RAY'S TOWING INC	1,165
RECYCLE TECHNOLOGIES INC	404
REINDERS INC	767,840
ROTE OIL LTD	24,601
SAFE BOATS INTERNATIONAL LLC	338,693
SCHMITZ READY MIX INC	13,548
SERWE IMPLEMENT MUNICIPAL SALES CO LLC	1,232,633
SILVER SPRING HARDWARE TRUCKING	441
SNOW PLOW SOLUTIONS INC	4,054
STUDER BODY & PAINT INC - COLLISION REPAIR SPECIALISTS	4,855
T & M CLEANING SERVICES INC	205
TELULAR CORPORATION	11
TENNANT COMPANY - ATTN GOVERNMENT SALES	71,653
TOEPFER SECURITY CORP	5,513
TRUCK COUNTRY OF WI	9,592
VARITECH INDUSTRIES INC	16,344
VERIZON CONNECT NWF INC	1,205
WASTE MANAGEMENT (#03030)	1,423
WAUSAU EQUIPMENT CO INC	5,116

Purchase Orders sent to vendors during March 2021

WISCONSIN KENWORTH	2,031
WOLF & SONS INC, EDWARD H	91,024
Highway Maintenance	360,578
ADVANCED DISPOSAL SERVICES MIDWEST LLC	12,998
AIRGAS	117
AMAZON.COM	637
ANDERSON LANDSCAPE & MAINTENANCE LLC	65
BEST ED BUSINESS	2,800
BIEWER LUMBER LLC (dba PINE RIVER GROUP)	16,000
C.D.W. GOVERNMENT LLC	55
C.M.I. DISTRIBUTION LLC	1,617
COMPASS MINERALS AMERICA INC	196,676
COUNTY MATERIALS CORP	1,235
DECKER SUPPLY CO INC	6,698
DELL	213
ENNIS FLINT INC	36,842
FRANKLIN AGGREGATES INC	2,520
GRAINGER INC, WW	25
HALLMAN LINDSAY PAINTS	1,119
HIGHWAY CONSTRUCTION PRODUCTS LLC	19,864
I.T.U. ABSORB TECH INC	172
JOHNS DISPOSAL SERVICE INC	35,700
LINDSAY TRANSPORTATION SOLUTIONS	4,882
NORTHWAY FENCE INC	10,837
PAYNE & DOLAN INC	60
SCHMITZ READY MIX INC	794
SHERWIN INDUSTRIES INC	2,562
SONAG READY MIX LLC	127
STARK PAVEMENT CORPORATION	65
T.A.P.C.O. - TRAFFIC & PARKING CONTROL CO	3,450
WISCONSIN COUNTY HIGHWAY ASSOCIATION	950
WISCONSIN, UNIVERSITY OF MILW	1,500
House of Correction	390,544
A-1 SCALE COMPANY	385
AMAZON.COM	1,111
ARAMARK	51,091
ARAMARK CORRECTIONAL SERVICES - C/O MILWAUKEE COUNTY HOUSE OF CORRECTION	184,958
BADGER THERMAL UNLIMITED LLC	9,138
BEST BUY GOV LLC	121
BRAUN INC, G A	504
BUILDERS HARDWARE & HOLLOW METAL INC	1,913
C.D.W. GOVERNMENT LLC	1,667
CHEMTREAT INC	5,027
CHESTNUT RIDGE FOAM INC	9,258
CINTAS FIRE PROTECTION	600
COLUMBIA PIPE & SUPPLY	844
COMPASS MINERALS AMERICA INC	4,498
DANIELS SHARP SMART INC	171
DIGGERS HOTLINE INC	6
E.D.U. BUSINESS SOLUTIONS	5,375
EXPRESS ELEVATOR LLC	2,310
FASTENAL COMPANY	17

Purchase Orders sent to vendors during March 2021

FIRST SUPPLY LLC	881
FOUNDERS SPORTS GROUP	155
FRANKLIN, CITY OF	1,433
G & O THERMAL SUPPLY CO	1,361
G.F.C. LEASING WI	11,413
GRAINGER INC, WW	1,060
GUARANTEED SERVICE & SUPPLIES INC	103
GURTLER INDUSTRIES INC	2,019
H.K. GRAPHICS	1,994
JOHNSON CONTROLS INC	487
JPAY INC	369
KEY MAGICIAN LOCKSMITHS INC	514
LAMAR COMPANIES	10,000
LEXIS NEXIS, A DIVISION OF RELX INC	663
Napa Auto Parts (PUNCH OUT ONLY)	1,381
Office Depot Inc (PUNCH OUT ONLY)	270
PETSMART INC	290
REAL REFRIGERATION INC	894
S & S ACTIVEWEAR	4,031
SAN MAR CORPORATION	1,992
SHRED-IT USA LLC	70
STATE INDUSTRIAL PRODUCTS	1,038
STEEN MACEK PAPER CO INC	1,044
STREICHER'S INC	5,766
TABB TEXTILE COMPANY INC	2,240
THE MAREK GROUP	3,579
THE ROLLER SPECIALISTS INC	313
TRANE COMPANY	6,859
TRANS UNION RISK & ALTERNATIVE DATA SOLUTIONS INC	352
U.P.S. (UNITED PARCEL SERVICE)	31
VECTOR MEDIA HOLDING CORP	5,800
VIKING ELECTRIC SUPPLY INC	1,063
WASTE MANAGEMENT (#03030)	873
WISCONSIN ELEVATOR INSPECTION INC	285
WISCONSIN VETERINARY REFERRAL CENTER SC	1,342
WISCONSIN, STATE OF - DEPT OF ADMINISTRATION	39,587
Human Resources	4,728
BACKGROUNDCHECKS.COM LLC	274
HEALTHCARE IMPACT ASSC LLC	2,712
M.R.A. INSTITUTE OF MANAGEMENT	100
S.S. SPEEDY INC	1,283
SHRED-IT USA LLC	35
WISCONSIN HEALTHCARE HUMAN RESOURCES ASSOCIATION	100
WISCONSIN, STATE OF - DEPT OF JUSTICE - CRIME INFORMATION BUREAU	225
MCDOT Director's Office	14,292,150
DAILY REPORTER PUBLISHING CO - A/K/A DAILY REPORTER	87
NOVA BUS - division of PREVOST CAR (US) INC	14,292,063
Medical Examiner	56,484
AIRGAS MIDWEST INC	1,300
AMAZON.COM	543
ARAMARK UNIFORM SERVICES	771

Purchase Orders sent to vendors during March 2021

CAYMAN CHEMICAL CO	564
CERILLIANT CORPORATION	6,087
CERTIFIED LANGUAGES INTL	13
CHEMDIRECT INC	835
CHILDREN'S HOSPITAL OF WISCONSIN	590
DANIELS SHARP SMART INC	1,650
DELL	4,694
EVIDENT INC	73
FISHER SCIENTIFIC COMPANY LLC	2,716
KELCO SUPPLY CO	601
LIPOMED INC	2,091
MC KESSON MEDICAL-SURGICAL SUPPLY	555
MEDICAL COLLEGE OF WISCONSIN	490
MEDLINE INDUSTRIES INC	1,421
MERRICK INC	1,140
MILWAUKEE, CITY OF - HEALTH DEPT - LABORATORIES BUR	1,139
NATIONAL ASSN OF MED EXAMINERS	1,000
NATIONAL MEDICAL SERVICES INC	13,578
Office Depot Inc (PUNCH OUT ONLY)	682
OLYMPUS AMERICA INC	900
SCHEIN INC, HENRY	556
SHRED-IT USA LLC	70
U.P.S. (UNITED PARCEL SERVICE)	97
ULINE INC	1,878
VERSITI INC	306
VERTIQ SOFTWARE LLC	9,930
WISCONSIN DIAGNOSTIC LABORATORIES LLC	215
Office of the Comptroller	65,885
ACCOUNTEMPS	55,497
C.D.W. GOVERNMENT LLC	79
KFORCE INC	10,260
Office Depot Inc (PUNCH OUT ONLY)	49
Office on African American Affairs	19,935
LAKEFRONT COMMUNICATIONS LLC	10,000
MILWAUKEE COUNSELING SERVICES LLC - DILLON, NICHOLAS	2,500
PERSONNEL SPECIALISTS LTD	4,896
THE CENTER FOR BLACK HEALTH & EQUITY	2,539
Parks Department	835,439
A.A.A. ACME LOCK CO	456
A.B.M. INDUSTRY GROUPS LLC	61,804
ADS ON BOARDS	385
ADVANCED DISPOSAL SERVICES MIDWEST LLC	27,720
ADVANCED WELDING SUPPLY COMPANY INC	1,088
AFFILIATED STEAM EQUIPMENT	1,609
AIRGAS MIDWEST INC	3,240
ALTERNATIVE PEST SOLUTIONS LLC	2,596
AMAZON.COM	4,813
AMERICAN ANIMAL CONTROL	369
AMERICAN PUBLIC GARDENS ASSOC	744
AMERIGAS	1,513
ARCMATE MANUFACTURING CORP	1,257

Purchase Orders sent to vendors during March 2021

AUER STEEL and HEATING SUPPLY CO	1,510
B.F.G. SUPPLY	1,331
BADGER OIL EQUIPMENT CO	2,499
BADGER THERMAL UNLIMITED LLC	2,419
BALL HORTICULTURAL CO	10,516
BATTERIES PLUS LLC	125
BEACON ATHLETICS	1,029
BEECHWOOD SALES & SERVICE	9,323
BEER CAPITOL DISTRIBUTING CO	12,782
BENZ OIL INC	1,786
BEST ED BUSINESS	2,392
BLIFFERT LUMBER & FUEL CO	621
BOELTER COMPANIES	4,442
BRILLIANT D.P.I. INC	208
BROOKS TRACTOR INC	4,000
BURKE, LYNN K - D/B/A .ORG/DESIGN LLC	700
C.D.W. GOVERNMENT LLC	274
C.M.I. DISTRIBUTION LLC	20,285
CARLIN SALES CORP	2,878
CENTERPOINTE YACHT SERVICES LLC	1,058
CENTURY LINK - BUSINESS SERVICES	41
CLEAN RITE SUPPLY	1,976
CLESEN INC, ARTHUR	6,070
CLEVELAND GOLF - SRIXON	4,500
CRITICAL MENTION	3,000
D.K.C. ENGINEERING LLC	970
DAVEY TREE EXPERT COMPANY, THE	92,184
DE PERE LIQUOR CO LLC	607
DECKER SUPPLY CO INC	834
DEERE COMPANY, JOHN	4,945
DELL	6,065
EDER FLAG MANUFACTURING CO INC	353
ELLIOTT'S ACE HARDWARE	1,000
ENER-CON INC	2,100
ETHOPLEX LLC	4,020
EXPRESS ELEVATOR LLC	650
FAITH TECHNOLOGIES INC	770
FASTENAL COMPANY	1,026
FAULKS BROTHERS CONSTRUCTION INC	17,753
FEBCO INC	1,999
FOLSOM CARPENTRY	3,376
FORTUNE FISH & GOURMET	1,162
FRANKLIN AGGREGATES INC	2,975
FRANKLIN, CITY OF	30
G.F.L. MUSKEGO LLC	11,116
GEMPLER'S	199
GIDDINGS HAWKINS MAINTENANCE SERVICE INC	950
GLACIER REFRIGERATION INC	8,000
GRAINGER INC, WW	1,733
GRAVOTECH INC	99
GRECO & SONS OF WISCONSIN	121
GRUNAU COMPANY INC	350
HALQUIST STONE CO INC	690
HANKE TERMINALS INC	3,780

Purchase Orders sent to vendors during March 2021

HARRIS GOLF CARS	667
HT WAKEFIELD TECHNICAL SERVICES	1,677
HYDRO-FLO PRODUCTS INC	1,591
I.T.U. ABSORB TECH INC	446
INDELCO PLASTICS CORPORATION	776
INNOVA DISC GOLF	3,241
J. L. BUSINESS INTERIORS INC	387
J.W. TURF INC	2,345
JENSEN EQUIPMENT CO INC	181
JOURNAL SENTINEL INC	471
KEEPER GOALS - DIV DEMAND & PRECISION PARTS	659
KLEIN-DICKERT MILWAUKEE INC	8,475
KUJAWA ENTERPRISES INC	1,488
LEONARD INC, A M - ATTN MICHAEL DEAN	1,016
LIESENER SOILS INC	1,700
LOWE'S - FRANKLIN STORE	2,999
MARCHESE INC, V	2,514
MENARDS - FRANKLIN	800
MENARDS - WEST MILWAUKEE	2,539
MICHELS CORPORATION	24,000
MIDWEST ATHLETIC FIELDS LLC	9,991
MIDWEST MAINTENANCE & SHIPPING SUPPLY	1,140
MILWAUKEE PRETZEL COMPANY LLC	562
NAPA AUTO PARTS <>	850
NASSCO INC	20,063
NATIONAL GOLF GRAPHICS	901
NATIONS ROOF NORTH LLC	1,915
NEHER ELECTRIC SUPPLY INC	531
NIGHTHAWK MATERIALS INC	1,502
Office Depot Inc (PUNCH OUT ONLY)	3,430
PEPSI AMERICAS	1,254
PEPSI BEVERAGES COMPANY	9,692
PRITZLAFF WHOLESALE MEATS INC	1,048
PROFESSIONAL GOLF SUPPLY INC - D/B/A ALL STAR PRO GOLF	1,999
PROTANIC INC	440
PUMPSTATION PROFESSIONALS INC	4,495
R & R SPECIALTIES	948
REINDERS INC	169,766
REINHART FOODSERVICE	10,496
RIES GRAPHICS	7,090
RIGERO LLC	6,946
ROTE OIL LTD	550
RUNDLE-SPENCE MFG CO	1,486
SAFETY-KLEEN SYSTEMS INC	428
SALAMONE SUPPLIES	375
SAN A CARE INC	392
SERVICE SANITATION INC	69,678
SHERWIN WILLIAMS - DOUGLAS AVENUE	1,689
SIEVERT TRUCKING INC, DEL	6,123
STATEWIDE SECURITY SYSTEMS INC	135
STEINKELLNER DECORATING CENTER	560
STUIFBERGEN FLOWERBULB EXPORT, PETE	2,200
TIME WARNER CABLE ENTERPRISES LLC (Spectrum Business & Spectrum Reach)	399
TOEPFER SECURITY CORP	663

Purchase Orders sent to vendors during March 2021

TRANE COMPANY	3,775
ULINE INC	2,051
VERMEER - WISCONSIN INC	3,600
VERSATILE VEHICLES INC	155
VIC'S WHOLESALE INC	1,078
VIKING ELECTRIC SUPPLY INC	4,242
WASTE MANAGEMENT (#03030)	44
WAUPACA SAND & SOLUTIONS - DIV FAULKES BROS CONSTRUCTION	1,040
WILDLIFE MANAGEMENT SERVICES INC	5,147
WIL-KIL PEST CONTROL CO	3,213
WISCONSIN STATE GOLF ASSN	36,060
WISCONSIN, STATE OF - DEPT OF SAFETY & PROFESSIONAL SERVICES - SAFETY & BUILDINGS DIV	50
WISCONSIN, UNIVERSITY OF EXT - DEPT OF AGRONOMY - PESTICIDE APPLICATOR TRAINING	470
WISCONSIN, UNIVERSITY OF EXT - MADISON EXTENSION	100
WOLF & SONS INC, EDWARD H	3,492
Personnel Review Board	1,285
DELL	1,285
Register of Deeds	7,758
AMAZON.COM	1,760
N.A.L.E.O.	100
Office Depot Inc (PUNCH OUT ONLY)	463
WEST ALLIS BLUEPRINT & SUPPLY INC.	163
WISCONSIN, STATE OF - DEPT OF HEALTH SERVICES - QUALITY ASSURANCE	5,272
Sheriff	208,598
A.V.I. SYSTEMS INC	390
ABLE SECURITY	330
ACTION TARGET INC	1,950
ALLIED 100 LLC	1,267
AMAZON.COM	602
ARAMARK	69
ATIS ELEVATOR INSPECTIONS LLC	72
AXON ENTERPRISE INC	3,600
BARKER COMPANY, BOB	4,812
BEST BUY GOV LLC	29
BRENTWOOD ANIMAL HOSPITAL	2,075
BRESLER EITEL FRAMING GALLERY	136
C.D.W. GOVERNMENT LLC	507
C.M.I. DISTRIBUTION LLC	6,037
CERTIFIED LANGUAGES INTL	14
CHARM-TEX INC	2,390
DELL	1,213
DIRECTV INC	163
E.M.S. SOFTWARE LLC	932
FISHER SCIENTIFIC COMPANY LLC	42
GALL'S LLC	174
GRAINGER INC, WW	135
GRUNAU COMPANY INC	8,500
I.T.U. ABSORB TECH INC	227
JANI-KING OF MILWAUKEE	9,162
JOHNS DISPOSAL SERVICE INC	256
JOHNSON CONTROLS FIRE PROTECTION LP	43,141

Purchase Orders sent to vendors during March 2021

JOHNSON CONTROLS INC	413
KUSTOM SIGNALS	2,900
MC KESSON MEDICAL-SURGICAL SUPPLY	206
MENARDS - OAK CREEK	938
MIDWEST MAINTENANCE & SHIPPING SUPPLY	4,234
MILWAUKEE COMMUNITY JOURNAL	500
MILWAUKEE COURIER NEWSPAPER	700
MOTOROLA SOLUTIONS INC	6,720
NATIONS ROOF NORTH LLC	1,703
Office Depot Inc (PUNCH OUT ONLY)	1,341
OTIS ELEVATOR COMPANY - SUBS OF UNITED TECHNOLOGIES	835
SAN A CARE INC	1,776
SHRED-IT USA LLC	513
SOMAR ENTERPRISES	10,065
SOUTHERN POLICE CANINE INC	28,000
STATE PROCESS SERVICE INC	7,326
STREICHER'S INC	4,598
THE PRAETORIAN GROUP - dba LEXIPOL	26,803
TIME WARNER CABLE ENTERPRISES LLC (Spectrum Business & Spectrum Reach)	2,635
TRANS UNION - MILWAUKEE DIVISION	65
TRANS UNION RISK & ALTERNATIVE DATA SOLUTIONS INC	529
ULINE INC	200
ULTIMATE TRAINING MUNITIONS INC	1,465
VERIZON WIRELESS	10,470
WEST PUBLISHING CORPORATION - D/B/A THOMSON REUTERS-WEST	3,413
WILL ENTERPRISES	1,228
WISCONSIN, STATE OF - DEPT OF MILITARY AFFAIRS	750
WISCONSIN, STATE OF - DEPT OF SAFETY & PROFESSIONAL SERVICES - SAFETY & BUILDINGS DIV	50
Transportation Services	2,475
AMAZON.COM	48
C.D.W. GOVERNMENT LLC	50
DAILY REPORTER PUBLISHING CO - A/K/A DAILY REPORTER	288
Office Depot Inc (PUNCH OUT ONLY)	90
TRANSOFT SOLUTIONS INC	2,000
Treasurer	2,045
GOVERNMENT FINANCE OFFICERS ASSOCIATION (G.F.O.A.)	150
LAND TITLE SERVICES	1,445
Office Depot Inc (PUNCH OUT ONLY)	134
SAFEGUARD BUSINESS SYSTEMS	316
University Extension Service	4,472
PERSONNEL SPECIALISTS LTD	4,472
Zoological Department	196,801
A.Z.A. - AMERICAN ZOO & AQUARIUM ASSN	5,000
ADVANCED DISPOSAL SERVICES MIDWEST LLC	2,785
AIRGAS MIDWEST INC	1,440
AMAZON.COM	104
BADGER OIL EQUIPMENT CO	265
BASSETT AIR QUALITY INC	996
BATZNER PEST MANAGEMENT INC	2,082
BLIFFERT LUMBER & FUEL CO	376

Purchase Orders sent to vendors during March 2021

BLUE RIBBON ORGANICS	2,050
BRINKS INC	569
BROOKWOOD FARM LLC	11,480
BUG COMPANY, THE	2,064
C.D.W. GOVERNMENT LLC	120
C.M.I. DISTRIBUTION LLC	5,976
CARLIN SALES CORP	2,395
CENTRAL NEBRASKA PACKING INC	15,087
CLEAN RITE SUPPLY	7,765
C-SQUARED RODENT SUPPLY LLC	4,446
DEJNO'S INC	5,130
EHLERT, MICHAEL - MIKE EHLERT FARRIER LLC	415
ELLIOTT'S ACE HARDWARE	338
FARMALL FARMS	2,258
FEDERAL EXPRESS CORP	999
FRITZ INDUSTRIES INC	5,600
FROEDTERT MEMORIAL LUTHERAN HOSPITAL	170
FUJIFILM SONOSITE INC	37,854
GIFFORD TREE SERVICE INC	3,165
GOLDFISH UNIFORMS	710
HEARTLAND PRODUCE CO	825
HOME DEPOT	68
I.T.U. ABSORB TECH INC	468
JENNARO BROTHERS LLC	10,620
JOHNSON CONTROLS FIRE PROTECTION LP	9,974
JOURNAL SENTINEL INC	1,500
KEES POLMAN SERVICE & SALES	70
LIEN, MARK	700
MC ROBERTS SALES CO INC	4,122
MENARDS - OAK CREEK	1,001
MERTON FEED	889
MIDWEST MAINTENANCE & SHIPPING SUPPLY	4,172
MILWAUKEE, CITY OF - HEALTH DEPT - LABORATORIES BUR	945
MINXRAY INC	2,556
Office Depot Inc (PUNCH OUT ONLY)	666
OZONE WATER SYSTEMS INC	4,194
PRINT CENTER LLC	8,820
RODENT PRO	347
SERVICE SYSTEMS ASSOCIATES INC	90
SUNNYSIDE EGGS LLC	317
T.A.P.C.O. - TRAFFIC & PARKING CONTROL CO	1,305
TIMBERLINE FISHERIES CORP	900
ULINE INC	664
VALLEY AQUATIC SOLUTIONS LLC	1,063
VERONA SAFETY SUPPLY INC	1,421
WALDSCHMIDT'S TOWN & COUNTRY MART	6,556
WASTE MANAGEMENT (#03030)	922
WISCONSIN LAKE & POND RESOURCE INC	9,990
Grand Total	\$25,493,210