



Office of the Comptroller

Liz Sumner, Comptroller

DATE: June 11, 2026

TO: Marcelia Nicholson-Bovell, Chairperson, County Board of Supervisors

FROM: Liz Sumner, Comptroller, Office of the Comptroller

SUBJECT: Report of Contracts – May 2026 Contracts

FILE TYPE: Reference File 26-68 (Informational Only)

Policy Issue

Pursuant to County Ordinance Sections 44.09(e), 46.09(8), 56.30(8), and 32.25.(10)(b), the Office of the Comptroller provides the attached summary of contract notifications from departments.

This report has these attachments:

- Attachment 1 – Exemptions – This section summarizes some of the typical exemptions from County Board review. The Office of Corporation Counsel helps departments determine whether a contract requires Board review.
- Attachment 2 – Purchase Orders – The County uses purchase orders to procure goods, supplies, materials, equipment, commodities, and nonprofessional services. The County also uses purchase orders for agreements that establish rates and may or may not commit to spending. Also, County Ordinances allow paying for professional services not exceeding \$2,000 via purchase order without a contract.
- Attachment 3 – Contracts – This summarizes contracts that the County encumbers in the financial system to pay contractors. The Department of Health and Human Services and Behavioral Health Services use a separate system to track payment per patient under certain agreements, rather than encumbering those agreements in the financial system.

Alignment to Strategic Plan

This summary promotes contracting and purchasing transparency to enhance the County's fiscal health and sustainability.

Committee Action

The Finance Committee may review this informational report.

Liz Sumner
Comptroller

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.

Ship To	Vendor	Amount
Behavioral Health Services Sub-Summary	4IMPRINT INC	\$2,692
	AMAZON CAPITAL SERVICES INC	\$1,172
		\$3,864
Child Support Services	2-STORY CREATIVE LTD	\$1,250
	AMAZON CAPITAL SERVICES INC	\$558
	C.D.W. GOVERNMENT	\$429
	CERTIFIED LANGUAGES INTERNATIONAL	\$356
	COUNTY OF RACINE	\$502
	COUNTY OF WAUPACA	\$150
	DANE COUNTY - SHERIFF	\$41
	EAST CENTRAL WISCONSIN PROCESS	\$40
	FIELDPRINT INC	\$8
	JEFFERSON COUNTY SHERIFF'S OFFICE	\$75
	KNOWLEDGE SERVICES	\$4,110
	LAKEFRONT COMMUNICATIONS LLC	\$2,082
	MARKLEY INVESTIGATIONS INC	\$44
	ODP BUSINESS SOLUTIONS INC FKA OFFICE DEPOT BUSINESS SOLUTIONS LLC (PUNCHOUT)	\$106
	PATRICK L ZELZER & ASSOCIATES LLC	\$150
	STATE PROCESS SERVICE INC	\$23,532
WISCONSIN, STATE OF - DEPT OF HEALTH SERVICES	\$1,450	
WISCONSIN, STATE OF - DEPT OF JUSTICE	\$27	
Sub-Summary		\$34,909
Community Reintegration Center	4IMPRINT INC	\$2,587
	ABRAHAM'S SHREDDING	\$224
	ACTION FIRE & ALARM	\$13,174
	ADVANCED PARTS AND SERVICE INC	\$1,140
	AIR FLOW INC	\$475
	AIRGAS USA LLC	\$1,774
	ALLIED VALVE INC	\$410
	AMAZON CAPITAL SERVICES INC	\$2,708
	BIG SYSTEMS LLC	\$822
	CHARM-TEX INC	\$6,900
	CLEAN RITE SUPPLY INC	\$42,019
	COUNTRY KENNELS BED AND BISCUIT LLC	\$280
	DANIELS SHARPSMART INC	\$205
	EDWARD H WOLF & SONS INC	\$11,174
	FERGUSON ENTERPRISES LLC	\$5,057
	FRANKLIN, CITY OF	\$169
	G.F.C. LEASING WI	\$3,702
	GFL ENVIRONMENTAL	\$6,743
	GOODWAY TECHNOLOGIES CORPORATION	\$144
	GRAINGER INC	\$520
	GUARANTEED SERVICE & SUPPLIES INC	\$2,023
	HEIN ELECTRIC SUPPLY COMPANY	\$1,172
	IDN H HOFFMAN	\$1,932
	JENSEN BRAUN LLC	\$34,024
	JOHNSON CONTROLS BUILDING SOLUTIONS LLC	\$2,122
	JOHNSTONE SUPPLY INC	\$1,277
	KONE INC	\$242
	LEADER PAPER PRODUCTS INC	\$1,091
	LINDENMEYR MUNROE	\$3,962
	NATIONS ROOF NORTH LLC	\$3,109
	NET TRANSCRIPTS INC	\$433
	PORTER PIPE & SUPPLY COMPANY	\$1,252
REMY BATTERY COMPANY INC	\$200	
S & S ACTIVEWEAR LLC	\$207	
SAN MAR CORPORATION	\$1,115	

Ship To	Vendor	Amount
	STATE CHEMICAL SOLUTIONS	\$313
	STREICHER'S INC	\$14,584
	TIMEKEEPING SYSTEMS INC	\$2,719
	TINGUE BROWN & CO	\$36
	TRANSUNION RISK & ALTERNATIVE DATA SOLUTIONS INC	\$195
	TRINITY SERVICES GROUP INC	\$694,853
	U.P.S. (UNITED PARCEL SERVICE)	\$15
	ULINE	\$97
	UNION SUPPLY GROUP INC	\$482
	WCTC	\$480
	WESTERN STATES	\$3,233
	WISCONSIN COMMUNITY SERVICES INC	\$4,767
Sub-Summary		\$876,161
Comptroller's Office	ABM INDUSTRIES INC	\$42,817
	ABRAHAM'S SHREDDING	\$35
	AMAZON CAPITAL SERVICES INC	\$439
	FEDEX	\$663
	INFOR (US) LLC	\$600
	KNOWLEDGE SERVICES	\$11,739
	ODP BUSINESS SOLUTIONS INC FKA OFFICE DEPOT BUSINESS SOLUTIONS LLC (PUNCHOUT)	\$149
Sub-Summary		\$56,443
Corporation Counsel	ODP BUSINESS SOLUTIONS INC FKA OFFICE DEPOT BUSINESS SOLUTIONS LLC (PUNCHOUT)	\$94
	SOUTHEAST WISCONSIN PROCESS LLC	\$217
	STATE PROCESS SERVICE INC	\$13
	WEST PUBLISHING CORPORATION	\$4,337
Sub-Summary		\$4,661
County Board of Supervisors	AMAZON CAPITAL SERVICES INC	\$326
	PRIME PRINTING & SIGNS	\$76
	SOUTH SUBURBAN CHAMBER OF COMMERCE	\$17
Sub-Summary		\$419
County Clerk	AMAZON CAPITAL SERVICES INC	\$155
	NOTARY BOND RENEWAL SERVICE	\$30
Sub-Summary		\$185
Courts	4IMPRINT INC	\$900
	ABRAHAM'S SHREDDING	\$210
	AMAZON CAPITAL SERVICES INC	\$475
	ANTIGUA LATIN RESTAURANT LLC	\$4,058
	C.D.W. GOVERNMENT	\$92
	DATA FINANCIAL INC	\$52
	DIALOG DIRECT INC	\$42
	FREE STYLE GRAPHICS INC	\$584
	JUSTICEPOINT INC	\$545,105
	NASSCO INC	\$1,028
	ODP BUSINESS SOLUTIONS INC FKA OFFICE DEPOT BUSINESS SOLUTIONS LLC (PUNCHOUT)	\$5,204
	PREMIUM WATERS INC	\$107
	QUADIENT INC	\$703
	STATE OF WISCONSIN SUPREME COURT	\$30,409
	STATE PROCESS SERVICE INC	\$172
	WISCONSIN CLUB HOLDINGS LLC	\$150
	WISCONSIN COMMUNITY SERVICES INC	\$19,884
Sub-Summary		\$609,174
Department of Administrative Services - Central Business Office	AT & T MOBILITY LLC	\$2,070
	CERTIFIED LANGUAGES INTERNATIONAL	\$717
	INTERPARK LLC	\$550
	INTERSTATE PARKING COMPANY LLC	\$4,026

Ship To	Vendor	Amount
	POWER PARKING LLC	\$1,351
	RICOH U.S.A. INC	\$114
	SPOK INC	\$263
	VERIZON WIRELESS INC	\$125,456
	VITAL RECORDS CONTROL	\$57,918
	WISCONSIN LAND & WATER CONSERVATION ASSN INC	\$3,175
Sub-Summary		\$195,640
Department of Administrative Services - Economic Development	INTERNATIONAL ECONOMIC DEVELOPMENT COUNCIL	\$1,070
	KINGDOM LANDSCAPING LLC	\$11,380
Sub-Summary		\$12,450
Department of Administrative Services - Facilities	A/E GRAPHICS INC	\$561
	ALLIED RESOURCE RECOVERY INC	\$1,884
	AMAZON CAPITAL SERVICES INC	\$4,256
	AVA HVAC PRODUCTS LLC	\$4,877
	BARRICADE FLASHER SERVICE INC	\$306
	BLOCK IRON & SUPPLY COMPANY INC	\$1,269
	BUILDING CONTROLS & SOLUTIONS	\$2,967
	C.J. & ASSOCIATES INC	\$41,986
	CLEAN HARBORS ENVIRONMENTAL SERVICES INC	\$17,724
	CRAFTMASTER HARDWARE LLC	\$4,534
	CROWN LIFT TRUCKS	\$1,406
	DOORMASTER GARAGE DOOR CO LLC	\$48,535
	ENTERPRISE TRAINING SOLUTIONS INC	\$718
	ENVIRO-SAFE CONSULTING LLC	\$1,406
	G & O THERMAL SUPPLY CO	\$4,222
	GILES ENGINEERING ASSOCIATES INC	\$4,750
	HONEYWELL BUILDING SOLUTIONS	\$9,442
	I-CON SYSTEMS INC	\$5,815
	INNOVATIVE SIGNS INC	\$27,286
	INTEGRITY ENVIRONMENTAL SVCS INC	\$8,750
	JACKSON-MAC CUDDEN INC	\$3,585
	JF AHERN CO	\$9,000
	JM BRENNAN INC	\$6,986
	JOHNSON CONTROLS BUILDING SOLUTIONS LLC	\$9,900
	JWC ENVIRONMENTAL INC	\$2,500
	KLEIN-DICKERT MILWAUKEE INC	\$47,835
	KONE INC	\$437,137
	LEEDY & PETZOLD ASSOCIATES LLC	\$9,999
	NORTH SHORE ENVIRONMENTAL CONSTRUCTION INC	\$13,944
	OAK CREEK, CITY OF - TREASURER	\$397
	PITNEY BOWES INC	\$789
	QUALITY ELECTRIC SERVICE INC	\$5,397
	SJ LANDSCAPING	\$5,040
	STAN'S INDUSTRIAL MANUFACTURING	\$4,777
	THE DAILY REPORTER - WISCONSIN	\$2,225
	THE GORDIAN GROUP INC	\$162,322
	TOEPFER SECURITY CORP	\$468
	TRANE US INC	\$3,261
	TRUGREEN AND ACTION PEST CONTROL	\$8,926
	UNITED MAILING SERVICES INC	\$11,262
	VENTURE ARCHITECTS LLC	\$5,000
	WE ENERGIES	\$6,956
	ZONE MECHANICAL NORTH, LLC	\$277
Sub-Summary		\$950,673

Ship To	Vendor	Amount
Department of Administrative Services - Information Management Services Division	4IMPRINT INC	\$363
	ACCENTURE LLP	\$150,000
	AMAZON CAPITAL SERVICES INC	\$5,896
	C.D.W. GOVERNMENT	\$102,997
	CARASOFT TECHNOLOGY CORP	\$36,047
	CRAYON SOFTWARE EXPERTS LLC	\$5,802
	DELL FINANCIAL SERVICES LLC	\$121,364
	DELL MARKETING LP	\$7,983
	ELECTION SYSTEMS & SOFTWARE LLC	\$1,608
	ESRI INC	\$15,539
	GATEWAY TICKETING SYSTEMS INC	\$1,642
	GLOBALCOM TECHNOLOGIES	\$28,019
	GREENFIELD, CITY OF	\$2,000
	HEALTHSTREAM INC	\$83,801
	JOHNSON CONTROLS BUILDING SOLUTIONS LLC	\$3,040
	JOHNSON CONTROLS FIRE - PROTECTION LP	\$239,200
	JOURNAL TECHNOLOGIES INC	\$203,959
	KNOWLEDGE SERVICES	\$77,190
	MOBILEPD INC	\$17,999
	NORTHWOODS SOFTWARE DEVELOPMENT INC	\$9,750
	NSKNOX TECHNOLOGIES INC	\$22,000
	OPTISIGNS INC	\$162
	RHYME BUSINESS PRODUCTS, LLC	\$396,643
RPI CONSULTANTS LLC	\$44,000	
SMARTSHEET INC - ATT DEPT 3421	\$102,588	
STATE OF WISCONSIN DEPT OF WORK FORCE DEVELOPMENT	\$491	
Sub-Summary		\$1,680,082
Department of Administrative Services - Risk Management Sub-Summary	AMAZON CAPITAL SERVICES INC	\$11
		\$11
Department of Administrative Services general Sub-Summary	AMAZON CAPITAL SERVICES INC	\$79
	DELL MARKETING LP	\$159
		\$238
Department of Health and Human Services	2-STORY CREATIVE LTD	\$18,990
	4IMPRINT INC	\$5,838
	A-1 FURNITURE	\$1,165
	ABRAHAM'S SHREDDING	\$105
	ACRISURE MID-ATLANTIC XS PROGRAM INSURANCE AGENCY	\$832
	ACUTRANS	\$971
	ALLIED UNIVERSAL SECURITY SERVICES	\$1,851
	AMAZON CAPITAL SERVICES INC	\$10,480
	AUDIO & BRAILLE LITERACY ENHANCEMENT INC	\$20
	BOB BARKER CO INC	\$606
	BUNZEL'S MEAT MARKET & CATERING LLC	\$305
	C.D.W. GOVERNMENT	\$504
	CARDINAL BAG SUPPLIES LLC	\$25,907
	CAREFUSION SOLUTIONS LLC	\$158
	CHARLIE'S CATERING & COMPANY	\$289
	CHARM-TEX INC	\$339
	CHIK N DIP	\$4,397
	CLEAN POWER LLC	\$418,286
	COAKLEY BROTHERS COMPANY	\$10,582
	COMPASS GROUP USA INC	\$90,967
CONFLUENCE GRAPHICS INC	\$61	
CORNERSTONE CAREGIVING	\$1,331	

Ship To	Vendor	Amount
	CORPORATE TRADITIONS INC	\$9,995
	COURIER COMMUNICATIONS - DBA WNOV RADIO	\$1,166
	CURRY HUT	\$674
	DADDY'S SOUL FOOD & GRILLE INC	\$8,752
	DAVIANS	\$87,101
	DELL MARKETING LP	\$608
	ERAS SENIOR NETWORK INC	\$6,074
	FRESH AND SAFE INC	\$1,647
	GALL'S LLC	\$146
	GFL ENVIRONMENTAL	\$823
	GRAINGER INC	\$422
	GUEST HOUSE OF MILWAUKEE INC	\$56,485
	HALAL JJ FISH LLC	\$2,852
	HEAL THE HOOD WORLDWIDE	\$10,000
	HENRY SCHEIN INC	\$196
	HRI VENDING	\$405
	INFINITY EXTERIORS LLC	\$25,894
	INPOWER SOLUTIONS LLC	\$13,695
	INTERPRETING SOLUTIONS INC	\$2,925
	JIMBOS LODGE CATERING LLC	\$20,079
	KULTURE CITY	\$2,750
	LANGUAGE LINE SERVICES INC	\$1,678
	LANGUAGE SOURCE LLC	\$3,038
	LINE BY LINE LLC	\$1,040
	LIVINGWORKS EDUCATION USA INC	\$6,845
	LUMEN TECHNOLOGIES GROUP	\$1
	MILWAUKEE TRANSPORT SERVICES INC	\$1,125
	MOBILEDETECT BIO INC	\$11,143
	MOTOROLA SOLUTIONS INC	\$665
	NAJERA RAMIREZ, ROSELIA	\$500
	NORTH, NIEDRA	\$120
	ODP BUSINESS SOLUTIONS INC FKA OFFICE DEPOT BUSINESS SOLUTIONS LLC (PUNCHOUT)	\$1,270
	ONE DAY REAL ESTATE SERVICES LLC	\$18,454
	ORENDA	\$2,664
	PANERA LLC	\$843
	PARK BLUFF PRESERVATION LP	\$2,130
	PAUL H BROOKES PUBLISHING CO INC	\$500
	PAYDAY INC	\$90,720
	PLYMOUTH APARTMENTS CORPORATION	\$887
	PROFESSIONAL INTERPRETING ENTERPRISE	\$1,325
	REDI TRANSPORTS LLC	\$4,095
	RENT-A-DAUGHTER LLC	\$1,012
	RISE AND GRIND CAFE LLC	\$1,856
	SATELLITE TRACKING OF PEOPLE LLC	\$8,245
	SECURE FIRE & SAFETY LLC	\$268
	SENIOR RESOURCES LTD	\$1,150
	SPANISH JOURNAL INC	\$600
	SPECTRUM REACH LLC	\$263
	ST CHARLES YOUTH & FAMILY SERVICES	\$135
	ST MARKS PLACE	\$1,414
	STEELE HARBOR LP	\$1,344
	SWITS, LTD	\$2,090
	SYNERGY HOMECARE OF GREATER MILWAUKEE	\$1,329
	THE DAILY REPORTER - WISCONSIN	\$121
	THE SALVATION ARMY	\$27,940
	TOUCHING HEARTS AT HOME	\$1,336
	TROPHY ATHLETIC SUPPLY COMPANY	\$370
	UNITED COMMUNITY CENTER INC	\$690
	USA TODAY MEDIA CORP	\$947
	VALUE INN MOTEL	\$8,695
	WISCONSIN, UNIVERSITY OF MADISON	\$1,020

Ship To	Vendor	Amount
	ZTRIP	\$111,777
Sub-Summary		\$1,168,317
Department of	ABRAHAM'S SHREDDING	\$70
Human Resources	EL CONQUISTADOR NEWSPAPER	\$13,500
	HONEYED PETITIES LLC	\$2,500
	MAYSONET, CARMEN	\$3,000
	MILWAUKEE PRIDE INC	\$900
	STERLING INFOSYSTEMS INC	\$7,343
	SUPERIOR CAREER FAIRS	\$595
	WISCONSIN CHINESE CHAMBER OF COMMERCE	\$2,000
Sub-Summary		\$29,908
District Attorney	AMAZON CAPITAL SERVICES INC	\$849
	C.D.W. GOVERNMENT	\$1,226
	MAGNET FORENSICS U.S.A. INC	\$4,970
	MOSLEY, DEREK	\$400
	ODP BUSINESS SOLUTIONS INC FKA OFFICE DEPOT BUSINESS SOLUTIONS LLC (PUNCHOUT)	\$2,057
	STREICHER'S INC	\$1,633
	ULINE	\$282
	WEST PUBLISHING CORPORATION	\$954
Sub-Summary		\$12,370
Election	ELECTION SYSTEMS & SOFTWARE LLC	\$4,500
Commission	MILWAUKEE COURIER INC	\$2,609
	ODP BUSINESS SOLUTIONS INC FKA OFFICE DEPOT BUSINESS SOLUTIONS LLC (PUNCHOUT)	\$148
	PREMIUM WATERS INC	\$59
	USA TODAY MEDIA CORP	\$15,683
	VERIZON WIRELESS INC	\$56
Sub-Summary		\$23,055
Medical Examiner	AGILENT TECHNOLOGIES INC	\$1,677
	AIRGAS USA LLC	\$64
	ALERTLINE COMMUNIATIONS LLC	\$150
	ALLINA HEALTH SYSTEMS	\$1,276
	AMAZON CAPITAL SERVICES INC	\$163
	ARROWHEAD FORENSICS	\$1,305
	CERILLIANT CORPORATION	\$2,862
	DANIELS SHARPSMART INC	\$4,615
	DIGNIFIED SERVICES LLC	\$14,280
	EVIDENT	\$1,169
	EVOQUA WATER TECHNOLOGIES LLC	\$445
	FISHER SCIENTIFIC COMPANY	\$9,341
	GRAINGER INC	\$503
	HENRY SCHEIN INC	\$5,287
	LABCORP GENETICS INC	\$598
	LGC STANDARDS	\$1,993
	LODOX NA, LLC	\$20,000
	MCKESSON MEDICAL-SURGICAL GOVERNMENT SOLUTIONS LLC	\$3,003
	MILWAUKEE, CITY OF - HEALTH DEPT- ATTN LAB BUREAU	\$4,242
	NATIONAL ASSOCIATION OF MEDICAL EXAMINERS INC	\$2,500
	NMS LABS	\$5,351
	NOVAMED INC	\$1,455
	ODP BUSINESS SOLUTIONS INC FKA OFFICE DEPOT BUSINESS SOLUTIONS LLC (PUNCHOUT)	\$252
	SOUTHLAND MEDICAL LLC	\$2,999
	TISSUE TECHNIQUES PATHOLOGY LABS LLC	\$1,080
	UCT LLC	\$2,537
	ULINE	\$1,233
	VERSITI INC	\$304
	WATERS TECHNOLOGIES CORPORATION	\$82,376
	WI CORONERS & MED - EXAMINERS ASSN	\$1,050

Ship To	Vendor	Amount
	WISCONSIN DIAGNOSTIC LABORATORIES LLC	\$1,241
Sub-Summary		\$175,352
Milwaukee County	ACCURATE RECHARGE & FIRE SUPPRESSION LLC	\$450
Department of	ADDED INCENTIVES INC	\$2,785
Transportation -	AIR SHOW CONSULTANTS LLC	\$9,500
Airport	AIRA TECH CORP	\$505
	AIRGAS USA LLC	\$28
	ALL COUNTY ELECTRIC SUPPLY, INC.	\$2,378
	AMAZON CAPITAL SERVICES INC	\$8,725
	ANDERSON, CHERYL	\$220
	AT & T MOBILITY LLC	\$107
	AUTOMATIC ENTRANCES OF WISCONSIN INC	\$318
	BATTERIES PLUS LLC	\$156
	BELLE FIORI LTD	\$4,000
	BIZTIMES MEDIA LLC	\$5,000
	BLAIR FIRE PROTECTION	\$13,150
	BOOT CONNECTION	\$480
	C.D.W. GOVERNMENT	\$11,047
	CEC	\$10,956
	CLEAN POWER LLC	\$259
	CLEAR CHANNEL OUTDOOR LLC	\$13,581
	CONSTANT CONTACT INC	\$265
	CONVERGEONE, INC	\$13,441
	DH PACE COMPANY INC	\$116,591
	DNESCO ELECTRIC INC	\$6,287
	EJ EQUIPMENT INC	\$1,791
	ENNIS-FLINT INC	\$3,303
	ENVIRO-SAFE CONSULTING LLC	\$6,023
	FASTSIGNS	\$12,532
	FLAGSHIP AVIATION SERVICES LLC	\$316,879
	FULL CYCLE ENTERPRISES LLC DBA SIEVERT SUPPLY	\$2,600
	G & O THERMAL SUPPLY CO	\$971
	GENERAL FIRE EQUIPMENT COMPANY INC	\$8,286
	GFL ENVIRONMENTAL	\$2,543
	GRAINGER INC	\$17,347
	GRAYBAR ELECTRIC COMPANY INC	\$3,403
	GRIMCO, INC	\$1,099
	GRUNAU COMPANY INC	\$144,749
	HIGH VOLTAGE MAINTENANCE CORP	\$3,095
	HOG TECHNOLOGIES	\$87
	HOME DEPOT	\$838
	INTERSTATE POWER SYSTEMS	\$2,050
	JM BRENNAN INC	\$1,823
	JOHNSON CONTROLS FIRE - PROTECTION LP	\$2,786
	JOHNSON PAINTING & DECORATING LLC	\$45,000
	KLEIN-DICKERT MILWAUKEE INC	\$450
	KONE INC	\$242
	LEE MECHANICAL INC	\$9,806
	LINGO INC	\$225
	LUMEN TECHNOLOGIES GROUP	\$8
	MENZIES AVIATION	\$60,893
	MICOMP COMPUTER CENTER CORP	\$240
	MILWAUKEE, CITY OF - DEPT OF NEIGHBORHOOD SERVICES	\$102
	MOTOROLA SOLUTIONS INC	\$64
	NAGY RESTORATION INC	\$800
	NATIONS ROOF NORTH LLC	\$21,354
	NETPARK SOFTWARE LLC	\$5,668
	NORTHWAY FENCE INC	\$3,950
	ODP BUSINESS SOLUTIONS INC FKA OFFICE DEPOT BUSINESS SOLUTIONS LLC (PUNCHOUT)	\$951
	OLSONS OUTDOOR POWER EQUIPMENT INC	\$733

Ship To	Vendor	Amount
	PARADIES LAGARDERE TRAVEL RETAIL	\$680
	PETROLEUM EQUIPMENT INC	\$14,875
	POBLOCKI PAVING LLC	\$11,050
	PRINT-N-PRESS DIGITAL COLOR INC	\$85
	RHYME BUSINESS PRODUCTS, LLC	\$1,291
	RICONDO & ASSOCIATES INC	\$1,646
	ROTO-ROOTER SEWER CLEANERS INC	\$2,760
	SANDRA DEMPSEY NETWORK LLC	\$750
	SEILER INSTRUMENT & MFG CO INC	\$693
	SNOW SYSTEMS INC	\$108,546
	SPARTAN TOOL LLC	\$555
	SPARTAN TURF PRODUCTS LLC	\$4,366
	SPECTRUM REACH LLC	\$1,493
	SPRING CITY AVIATION EAST LLC	\$206
	SUBSURFACE SOLUTIONS LLC	\$9,942
	TELOS CORP	\$3,958
	TESSCO LLC	\$609
	THE LAMAR COMPANIES	\$7,000
	THE TRADE DESK INC	\$1,453
	TKDA	\$20,000
	TRAVELSCAPE LLC	\$6,806
	TRIVERA INTERACTIVE INC	\$746
	ULINE	\$1,304
	UNIFIDE CST	\$371
	URBAN MILWAUKEE INC	\$300
	USA TODAY MEDIA CORP	\$2,033
	VERIZON WIRELESS INC	\$1,200
	VIAIT US LLC	\$2,953
	VIKING ELECTRIC	\$2,009
	WASTE MANAGEMENT OF WISCONSIN INC	\$15,104
	WASTE MANAGEMENT RECYCLE AMERICA	\$421
	WE ENERGIES	\$1,270
	WILLIAM/REID	\$7,485
	WINDCAVE INC	\$3,947
	WISCONSIN DEPARTMENT OF NATURAL RESOURCES	\$607
	WISCONSIN STATE LABORATORY OF HYGIENE	\$22,741
	WISCONSIN VISION LLC	\$40
Sub-Summary		\$1,164,214
Milwaukee County	AMAZON CAPITAL SERVICES INC	\$4,188
Department of	BADGER OIL EQUIPMENT CO	\$403
Transportation -	CINTAS FIRE PROTECTION	\$342
Fleet Management	CLEAN POWER LLC	\$541
	CLEAR-VU WINDOW CLEANING INC	\$930
	CREATIVE BUSINESS INTERIORS INC	\$1,279
	DOORMASTER GARAGE DOOR CO LLC	\$2,511
	ELITE TRUCK	\$3,333
	FLUID-AIRE DYNAMICS INC	\$846
	FOLEY ENGINES INC	\$8,256
	FRANKLIN AGGREGATES	\$214
	GERMAN BLISS EQUIPMENT INC	\$3,092
	GRAINGER INC	\$911
	HAVEY COMMUNICATIONS INC	\$127,901
	LANNON STONE PRODUCTS INC	\$3,001
	MILWAUKEE TRACTOR & EQUIPMENT INC	\$325
	PETROLEUM EQUIPMENT INC	\$1,100
	PHOENIX BODYWORX LLC	\$3,338
	PRECISE MRM LLC	\$1,474
	PROPS AHOY INC	\$33,622
	QUALITY ELECTRIC SERVICE INC	\$559
	TEREX USA LLC	\$1,194

Ship To	Vendor	Amount
	U.S. CELLULAR	\$394
	VERMEER WISCONSIN INC	\$3,563
	WISCONSIN KENWORTH LLC	\$5,461
	WISCONSIN LIFTING SPECIALISTS INC	\$480
	WISCONSIN STEAM CLEANER SALES CO INC	\$613
	WOLTER INC	\$38
Sub-Summary		\$209,909
Milwaukee County Department of Transportation - Highways	ADESTA LLC	\$6,926
	AECOM TECHNICAL SERVICES INC	\$3,990
	AIRGAS USA LLC	\$38
	AMAZON CAPITAL SERVICES INC	\$845
	BATTERIES PLUS LLC	\$396
	C.D.W. GOVERNMENT	\$19,748
	CINTAS CORPORATION	\$140
	CLEAN POWER LLC	\$4,961
	CRITICALTOOL	\$2,236
	CURATIVE CARE NETWORK INC	\$525
	DOORMASTER GARAGE DOOR CO LLC	\$6,391
	ENERGITECH SERVICES LLC	\$405
	FRANTZ CO INC	\$687
	GATOR TRANSIT INC	\$316
	GREAT LAKES WEATHER SERVICE LLC	\$415
	HALLMAN LINDSAY QUALITY PAINTS	\$355
	I.T.U. ABSORB TECH INC	\$338
	INTERSTATE SAWING & DEMOLITION	\$4,300
	MULTIPLE CONCRETE ACCESSORIES CORP	\$3,780
	NORTH AMERICAN RESCUE LLC	\$500
	PAYNE & DOLAN INC	\$2,252
	SCHMITZ READY MIX INC	\$27,899
	SHERWIN INDUSTRIES INC	\$38,540
	SONETICS CORPORATION	\$7,649
	ST MARYS CEMENT US LLC	\$5,832
	STARK PAVEMENT CORPORATION	\$1,195
	STREET SMART RENTALS, LLC	\$48,500
	TAPCO	\$680
	THE DAILY REPORTER - WISCONSIN	\$378
	WASTE MANAGEMENT OF WISCONSIN INC	\$3,556
	WHITLOWS SECURITY SPECIALISTS	\$1,320
	WISCONSIN VISION LLC	\$255
Sub-Summary		\$195,348
Office of Emergency Management	AMAZON CAPITAL SERVICES INC	\$1,932
	ARTEAGA CONSTRUCTION INC	\$7,140
	BAYCOM INC	\$532
	BROADCAST SERVICES INC	\$15,841
	C.D.W. GOVERNMENT	\$253
	CERTIFIED LANGUAGES INTERNATIONAL	\$166
	DIRECTV INC	\$90
	EMERGENCY LIGHTING & ELECTRONICS LLC	\$42,506
	FASTSIGNS	\$1,055
	IMAGETREND INC	\$2,727
	JS EXCAVATING & CONSTRUCTION	\$3,600
	LIFE ASSIST INC	\$4,054
	MOTOROLA SOLUTIONS INC	\$1,641
	SAFEGUARD RECRUITING LLC	\$1,000
	STERICYCLE INC	\$142
	WISCONSIN DIAGNOSTIC LABORATORIES LLC	\$525
	WISCONSIN, UNIVERSITY OF MILW - COLLEGE OF NURSING BUSINESS	\$2,500
	WOLTER INC	\$2,272
Sub-Summary		\$87,973

Ship To	Vendor	Amount
Office of Equity	COLORFUL CONNECTIONS	\$9,998
	COURIER COMMUNICATIONS - DBA WNOV RADIO	\$5,860
	ELLASTIC DESIGNS LLC	\$604
	FRANKIES RESTAURANT AND CATERING LLC	\$1,400
	GOOD KARMA BROADCASTING LLC	\$1,640
	MILWAUKEE COMMUNITY JOURNAL INC	\$800
	MILWAUKEE COURIER INC	\$2,000
	MUTUAL COMMUNITY INVESTMENT PARTNER	\$5,000
	TRUE SKOOL INC	\$10,000
Sub-Summary		\$37,302
Parks	ABLE DISTRIBUTING	\$5,794
	ACM FIRE PROTECTION	\$6,792
	ACUSHNET COMPANY	\$26,927
	ADIDAS AMERICA INC	\$584
	ALSCO UNIFORMS	\$30
	ALTERNATIVE PEST SOLUTIONS LLC	\$2,916
	AMAZON CAPITAL SERVICES INC	\$10,716
	AMERIGAS PROPANE LP	\$36
	AMSOIL INC	\$1,866
	ARTEAGA CONSTRUCTION INC	\$4,390
	BADGER LIQUOR WINE AND SPIRITS	\$298
	BADGER OIL EQUIPMENT CO	\$1,653
	BADGER POPCORN & CONCESSION SUPPLY CO INC	\$819
	BALL HORTICULTURAL CO	\$5,147
	BATTERIES PLUS LLC	\$265
	BAUDRY CONSULTING LLC	\$506
	BEACON ATHLETICS LLC	\$1,014
	BEECHWOOD SALES & SERVICE INC	\$24,555
	BEER CAPITOL DISTRIBUTING LLC	\$73,841
	BIG JOHN MFG CORP	\$12,900
	BLIFFERT LUMBER & FUEL CO	\$4,157
	BOELTER LLC	\$2,679
	BOUND TREE MEDICAL LLC	\$27
	BUILDING CONTROLS & SOLUTIONS	\$4,070
	BUREAU VERITAS NATIONAL ELEVATOR INSPECTION SERVICES INC	\$199
	BURGHARDT SPORTING GOODS	\$1,360
	C.D.W. GOVERNMENT	\$7,139
	CALLAWAY GOLF SALES CO	\$44,495
	CARLIN SALES CORP	\$1,999
	CENTRAL POLY-BAG CORP	\$12,400
	CERTIFIED PRODUCTS II LLC	\$4,908
	CHRISTMAN PAVEMENT COMPANY INC	\$16,695
	CLEAN RITE SUPPLY INC	\$903
	CLESEN PROTURF SOLUTIONS	\$29,198
	CONSOLIDATED DOOR INC	\$522
	CUSTOM PRINT & STITCH LLC	\$176
	DELL MARKETING LP	\$292
	DYNAMIC BRANDS LLC	\$701
	EDER FLAG MANUFACTURING CO INC	\$847
	ELLIOTT'S ACE HARDWARE INC	\$500
FAITH TECHNOLOGIES INC	\$910	
FAULKES BROTHERS CONSTRUCTION INC	\$34,112	
FBG VENTURES LLC	\$84	
FLAG CENTER	\$932	
FLUID HANDLING INC	\$512	
FLUIDS CONTROL CORP	\$16,629	
FORREST KEELING NURSERY CORP	\$4,277	
FORTUNE FISH & GOURMET	\$3,839	
FULL CYCLE ENTERPRISES LLC DBA SIEVERT SUPPLY	\$2,984	

Ship To	Vendor	Amount
	GARCEAU GREENHOUSE CONSTRUCTION LLC	\$2,400
	GEAR FOR SPORTS - G.F.S.I. INC	\$5,519
	GEIS BUILDING PRODUCTS INC	\$395
	GENERAL BEER DISTRIBUTORS CO	\$460
	GFL ENVIRONMENTAL	\$1,835
	GIDDINGS HAWKINS MAINTENANCE SERVICE LLC	\$886
	GLENROCK COMPANY	\$644
	GOOD GOOD GOLF LLC	\$1,904
	GORDON FOOD SERVICE INC	\$2,986
	GORDON SOLUTIONS LLC	\$1,325
	GRAINGER INC	\$3,916
	GREAT LAKES EXCAVATING INC	\$9,150
	GRECO & SONS OF WISCONSIN - BELLISSIMO HOLDINGS LLC	\$1,956
	GRUNAU FIRE PROTECTION	\$450
	HALES CORNERS, VILLAGE OF	\$350
	HANDYMAN 83 LLC	\$1,760
	HARRIS GOLF CARS	\$13,168
	HENNES SERVICES INC	\$33,315
	HOME DEPOT	\$1,704
	HORIZON COMMERCIAL POOLS	\$19,863
	IDN H HOFFMAN	\$5,859
	IMPERIAL	\$840
	INDELCO PLASTICS CORPORATION	\$321
	INTEGRITY ENVIRONMENTAL SVCS INC	\$4,000
	ISELI NURSERY	\$1,000
	J & M GOLF INC	\$2,957
	KNOWLEDGE SERVICES	\$28,105
	KONE INC	\$1,999
	LEVELWEAR INC	\$2,186
	LOGISTICS RECYCLING INC	\$2,117
	LUMEN TECHNOLOGIES GROUP	\$5
	MARKS PLUMBING PARTS CORP	\$3,235
	MENARDS CORP - FRANKLIN	\$800
	MENARDS CORP - OAK CREEK	\$1,700
	MENARDS CORP - WEST MILWAUKEE	\$1,279
	MENARDS CORP MILWAUKEE	\$2,272
	MERCHANTS REFRIGERATION & MECHANICAL LLC	\$7,898
	MIDWEST ELECTRICAL TESTING AND MAINTENANCE CO INC	\$3,089
	MIDWEST MAINTENANCE & SHIPPING SUPPLY	\$4,366
	MILWAUKEE PRETZEL COMPANY LLC	\$1,930
	MILWAUKEE, CITY OF - DEPT OF NEIGHBORHOOD SERVICES	\$9,246
	MINOR'S GARDEN CENTERS INC	\$1,000
	MINT GREEN GROUP USA INC.	\$7,781
	NAPA AUTO PARTS	\$800
	NASSCO INC	\$659
	NATIONS ROOF NORTH LLC	\$14,910
	NATURAL SOLUTIONS LLC	\$8,693
	NORTH SHORE ENVIRONMENTAL - HEALTH CONSORTIUM	\$329
	NORTHLINE CUSTOMS LLC	\$1,019
	NORTHWAY FENCE INC	\$950
	ODP BUSINESS SOLUTIONS INC FKA OFFICE DEPOT BUSINESS SOLUTIONS LLC (PUNCHOUT)	\$1,201
	ONTIME PROMO & APPAREL	\$393
	OZAUKEE COUNTY - PUBLIC HEALTH DEPT	\$80
	P.B.B.S. EQUIPMENT CORPORATION	\$22,586
	PEPSI BEVERAGES COMPANY - BOTTLING GROUP LLC	\$15,613
	PERFORMANCE FOOD GROUP INC	\$40,912
	PING INC	\$1,813
	PINS & ACES	\$1,487
	PRITZLAFF WHOLESALE MEATS INC	\$6,432
	PUKKA INC	\$2,523
	PUMPSTATION PROFESSIONALS	\$9,895

Ship To	Vendor	Amount
	RASMAR INDUSTRIES	\$5,950
	RECSUPPLY	\$2,324
	REINDERS INC	\$48,793
	REVELYST SALES LLC	\$826
	RIGERO LLC	\$6,500
	RYAN FIREPROTECTIONS INC	\$1,012
	SALAMONE SUPPLIES INC	\$389
	SEILER INSTRUMENT & MFG CO INC	\$5,460
	SERVICE SANITATION WISCONSIN INC	\$5,344
	SHERWIN WILLIAMS CO	\$148
	SI-PRODUCTS LLC	\$154
	SIGNARAMA MILWAUKEE	\$1,860
	SOUTHWEST SUBURBAN HEALTH DEPARTMENT	\$2,050
	SPARTAN TURF PRODUCTS LLC	\$15,627
	STERLING CUT GLASS CO INC	\$610
	SUPREME INTERNATIONAL LLC	\$3,115
	SWEET DELIGHT KETTLE CORN LLC - WASIELEWSKI, JEFFERY	\$475
	TAPCO	\$1,140
	TAYLOR MADE GOLF COMPANY INC	\$16,178
	THE FOX COMPANY INC	\$440
	THE HOME CITY ICE COMPANY	\$1,442
	TOEPFER SECURITY CORP	\$200
	ULINE	\$1,451
	US SPECIALTY COATINGS	\$5,355
	USA TODAY MEDIA CORP	\$514
	V. MARCHESE INC.	\$2,922
	VERSATILE VEHICLES INC	\$284
	VIC'S WHOLESALE INC	\$7,275
	VIKING ELECTRIC	\$5,694
	WASTE MANAGEMENT OF WISCONSIN INC	\$10,631
	WATERTRONICS LLC	\$3,687
	WAUWATOSA, CITY OF - OFFICE OF CITY CLERK	\$450
	WEST MILWAUKEE, VILLAGE OF	\$500
	WISCONSIN DISTRIBUTORS	\$996
	WISCONSIN FIREWOOD AND MELVIN MULCH LLC	\$204
	WISCONSIN, UNIVERSITY OF MADISON	\$1,961
Sub-Summary		\$868,827
Personnel Review		
Board	ODP BUSINESS SOLUTIONS INC FKA OFFICE DEPOT BUSINESS SOLUTIONS LLC (PUNCHOUT)	\$132
Sub-Summary		\$132
Register of Deeds	AMPLIFY GRAPHICS & BRANDING	\$348
	FIDLAR TECHNOLOGIES	\$7,220
	ODP BUSINESS SOLUTIONS INC FKA OFFICE DEPOT BUSINESS SOLUTIONS LLC (PUNCHOUT)	\$141
Sub-Summary		\$7,710
Sheriff's Office	4IMPRINT INC	\$4,778
	ABRAHAM'S SHREDDING	\$35
	ALLIED UNIVERSAL SECURITY SERVICES	\$324,883
	AMAZON CAPITAL SERVICES INC	\$642
	ASCENSION COLUMBIA ST MARYS HOSPITAL	\$92
	BOB BARKER CO INC	\$8,400
	BRENTWOOD ANIMAL HOSPITAL SC	\$3,969
	CENTRAL POLY-BAG CORP	\$4,006
	CERTIFIED LANGUAGES INTERNATIONAL	\$127
	CLEAN RITE SUPPLY INC	\$1,833
	COUNTY OF BARRON	\$100
	ENSURITY MOBILE CORP	\$1,875
	EVIDENT	\$1,320
	GFL ENVIRONMENTAL	\$179

Ship To	Vendor	Amount
	GRUNAU FIRE PROTECTION	\$650
	I.T.U. ABSORB TECH INC	\$156
	JOHNS DISPOSAL SERVICE INC	\$107
	KAIN ENERGY CORPORATION	\$1,417
	MACHINERY INSTALLATION SERVICE, INC	\$4,075
	MACQUEEN EQUIPMENT LLC	\$150
	MIDWEST MAINTENANCE & SHIPPING SUPPLY	\$8,443
	ODP BUSINESS SOLUTIONS INC FKA OFFICE DEPOT BUSINESS SOLUTIONS LLC (PUNCHOUT)	\$494
	PRO PHOENIX CORPORATION	\$3,780
	STREICHER'S INC	\$48,957
	SUPERIOR EQUIPMENT & SUPPLY CO	\$9,198
	SUR-TEC INC	\$1,500
	T-MOBILE USA INC	\$50
	TLM SOLUTIONS INC	\$774
	TRANSUNION RISK & ALTERNATIVE DATA SOLUTIONS INC	\$965
	UG2 LLC	\$8,360
	ULINE	\$390
	UNION SUPPLY GROUP INC	\$278
	WCTC	\$1,400
	WILL ENTERPRISES INC	\$3,161
Sub-Summary		\$446,545
Treasurer's Office	LEXIS NEXIS - LEXIS NEXIS RISK DATA MGT INC	\$203
	LOOMIS	\$1,025
	MARLIN PRINTING	\$288
	ODP BUSINESS SOLUTIONS INC FKA OFFICE DEPOT BUSINESS SOLUTIONS LLC (PUNCHOUT)	\$808
Sub-Summary		\$2,324
Zoological Department	ACOUSTECH SUPPLY INC	\$1,872
	AIRGAS USA LLC	\$1,560
	ALRO STEEL CORPORATION	\$1,668
	AMAZON CAPITAL SERVICES INC	\$2,001
	BACKYARD X-SCAPES	\$4,690
	BADGER PRESS PHOTOGRAPHICS	\$1,280
	BAMBOO BOB LLC	\$446
	BATZNER PEST CONTROL	\$2,939
	BGC GROWERS, LLC	\$150
	BLUE RIBBON ORGANICS	\$2,000
	BRINKS INC	\$683
	BUG COMPANY, THE	\$2,536
	CENTEC SECURITY SYSTEMS	\$1,896
	CENTRAL NEBRASKA PACKING INC	\$9,973
	CHICAGO PARENT LLC	\$3,900
	CLEAN RITE SUPPLY INC	\$328
	COAKLEY BROTHERS COMPANY	\$3,430
	CORE & MAIN LP	\$2,500
	EHLERT, MICHAEL	\$195
	ELLIOTT'S ACE HARDWARE INC	\$727
	ENGINE POWER INC	\$2,903
	EVOLAR DIGITAL LLC	\$5,500
	FASTSIGNS	\$12,028
	FEDEX	\$670
	FOX CORPORATION - DBA W.I.T.I. FOX 6	\$5,043
	FRITZ INDUSTRIES INC	\$7,040
	GEHRING SALES & SERVICE INC	\$699
	GOLDFISH INC	\$12,122
	GOLLON BAIT & FISH FARM	\$72
	GRAINGER INC	\$47
	GRAZE LLC	\$350
	HALQUIST STONE CO INC	\$2,491
	HORIZON COMMERCIAL POOLS	\$3,167

Ship To	Vendor	Amount
	I.T.U. ABSORB TECH INC	\$704
	IMMOTION VR CORP	\$994
	JENNARO BROTHERS LLC	\$21,037
	JM BRENNAN INC	\$9,108
	JOHNSON'S NURSERY INC	\$8,326
	KEES POLMAN SERVICE & SALES	\$205
	KNAPP RAILROAD BUILDERS INC	\$2,872
	LIESENER SOILS INC	\$2,910
	LIONHEART CRITICAL POWER SPECIALISTS INC	\$7,224
	M.A.T.C. FOUNDATION INC	\$1,181
	MAURICE FAMILY FARMS	\$1,755
	MCROBERTS SALES CO INC	\$9,206
	MENARDS CORP - WEST ALLIS	\$3,502
	MERTON FEED CO LLC	\$795
	MIDWEST MAINTENANCE & SHIPPING SUPPLY	\$6,429
	MILLIKEN MEAT PRODUCTS LTD	\$7,578
	MILWAUKEE, CITY OF - HEALTH DEPT	\$971
	NASSCO INC	\$3,369
	NEI-TURNER MEDIA GROUP INC	\$1,700
	NORTHWAY FENCE INC	\$1,000
	ODP BUSINESS SOLUTIONS INC FKA OFFICE DEPOT BUSINESS SOLUTIONS LLC (PUNCHOUT)	\$125
	OTIS ELEVATOR COMPANY	\$8,465
	PARKING LOT MAINTENANCE LLC	\$22,030
	RCI ADVENTURE PRODUCTS	\$1,848
	REINDERS INC	\$1,341
	RINDERLE DOOR COMPANY	\$552
	RODENTPRO.COM LLC	\$3,834
	S45 LLC	\$375
	SMASH MY TRASH - MILWAUKEE SOUTH	\$1,035
	SSA GROUP LLC	\$105
	THE LAMAR COMPANIES	\$2,900
	TIMBERLINE FISHERIES CORP	\$569
	ULINE	\$2,203
	US FOODS, INC	\$554
	V. MARCHESE INC.	\$3,855
	WALDSCHMIDT'S TOWN & COUNTRY MART	\$9,562
	WASTE MANAGEMENT OF WISCONSIN INC	\$10,702
	WILKINS MEDIA LLC	\$10,000
	ZOOLOGICAL SOCIETY OF MILWAUKEE	\$300
Sub-Summary		\$268,130
Summary		\$9,122,325