



## Office of the Comptroller

Liz Sumner, Comptroller

DATE: February 25, 2025

TO: Marcelia Nicholson, Chairperson, County Board of Supervisors

FROM: Liz Sumner, Comptroller, Office of the Comptroller

SUBJECT: Report of Contracts – January 2025 Contracts

FILE TYPE: Reference File 25-73 (Informational Only)

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### 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 – 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.
- Attachment 3 – 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.

### 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.

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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.

Contract	Vendor	Contract Name	Total Contract Amount	Encumbered in the Infor system	Description	Department	Effective Date	Expiration Date
318	WELLPATH LLC	AMENDMENT 5 TO 4/1/2019 Agreement Resident Healthcare Services CRC	\$142,410,822	\$ 75,314,892	2024 Encumbrance as of Amendment 5 to the 4/1/2019-3/31/2021 Agreement, as extended through 3/31/2026, for Resident Health Care Services.	430 - COMMUNITY REINTEGRATION CENTER	4/1/2019	3/31/2026
320	CLINICAL SOLUTIONS PHARMACY	Fourth Extension of 4/1/2019 Pharmacy Services Agreement as of Amendment 1 CRC	\$ 10,014,375	\$ 7,419,863	April 2024-March 2025 Encumbrance of the Fourth Extension of the Pharmacy Services Agreement.	430 - COMMUNITY REINTEGRATION CENTER	4/1/2019	3/31/2025
365	MALLICK LAW OFFICE	Fourth Amendment to 2021 PSA for Legal Services to Civil Service Commission	\$ 20,500	\$ 12,438	Fourth Amendment to the 2021 Professional Service Agreement for Legal Services for the Civil Service Commission.	112 - PERSONNEL REVIEW BOARD	1/1/2021	12/31/2025
408	EMIR ENTERPRISES	1/1/2025-2/28/2025 month-to-month extension of 7/1/2018-6/30/2024 Commercial Lease Agreement for 2578 N MLK OOE	\$ 226,393	\$ 96,675	Month-to-month extension of the 7/1/2018-6/30/2024 Commercial Lease Agreement for 2578 North Dr. Martin Luther King Jr. Drive, Milwaukee.	109 - OFFICE OF EQUITY	7/1/2018	2/28/2025
746	MEDICAL COLLEGE OF WISCONSIN INC	Amendment 3 for 1/1/2024-12/31/2033 Extension of 2019-2023 PSA for Medical Direction to OEM including EMS	\$ 5,709,563	\$ 1,651,410	2025 Encumbrance of Amendment 3 to the 2019-2023 Professional Service Agreement for Medical Direction, including for Emergency Medical Services.	480 - EMERGENCY MANAGEMENT	1/1/2019	12/31/2033
800	CONVERGINT TECHNOLOGIES LLC	Amendment 4 to 4/9/2021 Participating Addendum for physical access control and CCTV support to Airport	\$ 1,334,963	\$ 1,334,963	Amendment 4 to 4/9/2021 Participating Addendum to Sourcewell Master Agreement 030421-CTL for physical access control and closed-circuit television support.	504 - AIRPORT, GMIA, TIMMERMAN	4/1/2021	3/31/2025
803	ROBERT HALF MGT RESOURCES - DIV ROBERT HALF INTL INC	Amendment 7 to 2018 PSC for Synthesis Network assistance to BHS	\$ 2,685,300	\$ 1,248,609	Amendment 7 to the 2018 Professional Services Contract BHD-PSC41-012018 for Synthesis Network assistance.	630 - DHHS - BEHAVIORAL HEALTH DIV	1/1/2018	12/31/2025
972	OUTREACH COMMUNITY HEALTH CENTERS INC	3/24/2021-3/23/2026 Office Lease 210 W. Capitol BHS	\$ 107,834	\$ 87,523	2025 Rent Encumbrance of the 3/24/2021-3/23/2026 Office Lease for space at 210 W. Capitol Drive.	630 - DHHS - BEHAVIORAL HEALTH DIV	3/24/2021	3/23/2026
1052	CW PURPERO INC	Change Order #5 to the 2021 Agreement for WP0628022, for Brown Deer Park Roadway Reconstruction	\$ 3,584,960	\$ 3,584,960	Change Order (CO) 5 to 2021 Agreement for Reconstruction Phase 3 for WP0628022 - Brown Deer Park Roadway Phase 2.	120 - CAPITAL PROJECTS	6/9/2021	12/31/2025
1194	VOYA FINANCIAL	Amendment No. 1 to 2022-2023 Leave Management Services Agreement HR	\$ 387,192	\$ 387,192	Amendment No. 1 to the 2022-2023 Leave Management Services Agreement for Administrative Services for Family and Medical Leave Act (FMLA) and State Leave.	194 - COUNTY WIDE NON-DEPT	1/1/2022	12/31/2025

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1395	PFM ASSET MANAGEMENT LLC	2022 PSC Rebate Requirements and Bond Calculations OOC	\$ 50,000	\$ 50,000	2022 Professional Service Contract to calculate County-issued general obligation corporate purpose bond and general airport revenue bond rebate requirements and liability.	996 - GENERAL COUNTY DEBT SERVICE	1/1/2022	12/31/2025
1544	MENTAL HEALTH EMERGENCY CENTER INC	2022 Contribution Agreement- Psychiatric Facility Services (COUNTY CONTRIBUTION) to BHS	\$ 72,288,270	\$ 23,925,495	2024 Encumbrance for the 2022 Contribution Agreement (BHS-PSC130-032022) for Psychiatric Facility services and activities.	630 - DHHS - BEHAVIORAL HEALTH DIV	1/1/2022	12/31/2199
1942	EMPLOY MILWAUKEE INC	Amendment 3 to 5/1/2021 POS Contract for Summer Work Opportunities DHHS-CYFS	\$ 310,755	\$ 270,869	Amendment 3 to the 2021 Purchase of Services Contract 40-21960-400 to provide Summer Work Employment opportunities for youth.	800 - DEPT HEALTH AND HUMAN SVCS	4/30/2021	12/31/2024
2025	VALLEY ENVIRONMENTAL RESPONSE LLC	2023 Master Agreement & SOWs 1, 2, & 3 for EPCRA Planning OEM	\$ 165,000	\$ 165,000	2023 Master Agreement and Statements of Work (SOWs) 1, 2, and 3 - The Contractor creates and manages Emergency Planning and Community Right-to-Know Act (EPCRA) plans and other duties.	480 - EMERGENCY MANAGEMENT	1/1/2023	12/31/2025
2090	CAPITOL BUILDING LLC	Amendment 2 to 2023 Lease at 741 S 23rd Street to DHHS Housing	\$ 171,108	\$ 171,108	Amendment 2 to the 2023 Master Lease for Department of Health and Human Services (DHHS) Housing Services to use the building at 741 S. 23rd Street, Milwaukee.	800 - DEPT HEALTH AND HUMAN SVCS	4/1/2023	12/31/2025
2095	RICONDO & ASSOCIATES INC	Amendment 2 to 2023 PSA for FAA Title VI Compliance to Airport	\$ 204,997	\$ 155,220	Amendment 2 to 5/15/2023 Professional Service Agreement to prepare Federal Aviation Administration Title VI Plan and Community Participation Plan templates and an Environmental Justice Affected Community demographic profile.	504 - AIRPORT, GMIA, TIMMERMAN	5/15/2023	12/31/2025
2096	VIVENT HEALTH INC	Amendment 4 to 2023 POS Contract Prevention & Harm Reduction Supply Distribution Services BHS-CARS	\$ 324,236	\$ 251,996	Amendment 4 to the 2023-2025 Purchase of Service Contract BHS-POS310-022023 for Prevention and Harm Reduction Supply Distribution Services.	630 - DHHS - BEHAVIORAL HEALTH DIV	1/1/2023	12/31/2025
2115	WISCONSIN POLICY FORUM	Amendment 1 to 2023-2025 PSA SJC PM Pretrial Services	\$ 230,467	\$ 230,467	Amendment 1 to the 2023-2025 Professional Service Agreement for the Safety and Justice Challenge (SJC) Program Manager.	290 - DEPT OF PRE-TRIAL SERVICES	1/1/2023	12/31/2025
2535	JGMA	Fee Revision 1 to 2023 B101 Agreement for Consulting Services for WY012303 - King Community Center Building Exterior	\$ 209,900	\$ 209,900	Fee Revision 1 to the 2023 B101 Agreement for Consulting Services for WY012303 - King Community Center Building Exterior Improvements.	120 - CAPITAL PROJECTS	8/7/2023	12/31/2025
2585	A.J. HEINEN INC	Change Order 1 to 2023 Job Order to WA0398012 MKE Parking Structure Elevator T Rehabilitation	\$ 608,776	\$ 608,776	Change Order 1 to the 2023 Job Order Authorization, Cost Proposal Award, and Contract per the Job Order Contracting process for WA0398012.	120 - CAPITAL PROJECTS	10/5/2023	3/22/2025

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2586	MEDICAL COLLEGE OF WISCONSIN INC	Amendment 2 to 2023-2024 PSA for Psychiatry Fellows for Mental Health Treatment Court ARPA Pretrial Services MCW	\$ 82,000	\$ 82,000	Amendment 2 to the 2023-2024 Professional Service Agreement for Psychiatry Fellows for Mental Health Treatment Court.	290 - DEPT OF PRE-TRIAL SERVICES	7/1/2023	12/31/2025
2646	U.S. GEOLOGICAL SURVEY - DOI-USGS	Amendment 1 to 2024 Joint Funding Agreement for assessment of deicer fluid impacts to Airport	\$ 232,876	\$ 232,876	Amendment 1 to 2024 Joint Funding Agreement for assessment of deicer fluid impacts - The Parties will engage in joint activities to assess deicer fluid impacts.	504 - AIRPORT, GMIA, TIMMERMAN	1/1/2024	12/31/2024
2669	ALLCON LLC	Change Order #3 to 2023 JOC Authorization for WY0625067 - ARPA Lighting Upgrades	\$ 1,558,133	\$ 1,558,133	Change Order 3 to the 2023 Job Order Authorization and Cost Proposal Award per the Job Order Contracting process for WY062506.	120 - CAPITAL PROJECTS	12/5/2023	3/21/2025
2674	WEBMD HEALTH SERVICES GROUP INC	2024-2026 Master Services Agreement to administer wellness program HR	\$ 638,003	\$ 211,356	2025 Encumbrance for the 2024-2026 Master Services Agreement for WebMD Health Services Group, Inc., to administer Milwaukee County's wellness program.	194 - COUNTY WIDE NON-DEPT	1/1/2024	12/31/2026
2675	WAUWATOSA, CITY OF	2024 Cooperative Intergovernmental Agreement for training facilities relating to fire & rescue to Airport	\$ 1,200	\$ 1,200	2024 Co-Operative Intergovernmental Agreement for training facilities relating to Fire and Rescue.	504 - AIRPORT, GMIA, TIMMERMAN	1/1/2024	12/31/2025
2849	CURATIVE CARE NETWORK INC	Amendment 3 to 2024 POS Contract Birth to 3 DHHS	\$ 2,647,288	\$ 2,647,288	Amendment 3 to the 2024 Purchase of Service Contract 40-24826-100 for Birth to Three Program Special Education Early Intervention Services.	800 - DEPT HEALTH AND HUMAN SVCS	1/1/2024	12/31/2024
2858	WHITNALL SUMMIT COMPANY LLC	5/1/2024-4/30/2034 Office Lease for UW-Extension	\$ 2,373,309	\$ 334,879	2025 Encumbrance of the 5/1/2024-4/30/2034 Office Lease for 13,552 square feet of Rental Area in Suite 2250 at 6737 West Washington Street, West Allis.	991 - UNIVERSITY EXTENSION SERVICE	5/1/2024	4/30/2034
2898	PUBLIC ALLIES INC	2023-2024 Agreement to 2023-2024 Agreement to host Public Allies Americorps Member in OoE	\$ 16,000	\$ 16,000	2023-2024 Agreement to host Public Allies AmeriCorps Member(s) paid by Public Allies, Inc. - The Member (Ally) will participate in an apprenticeship program.	109 - OFFICE OF EQUITY	9/18/2023	7/19/2024
2922	THE SEA GROUP	Amendment 1 to 2024 Purchase of Service Contract for Educational Advocacy for BHS Wraparound	\$ 784,208	\$ 784,208	Amendment 1 to the 2024 Purchase of Service Contract BHS-POS333-022024 for Educational Advocacy Services.	630 - DHHS - BEHAVIORAL HEALTH DIV	1/1/2024	12/31/2024
2924	AMERGIS HEALTHCARE STAFFING INC	Amendment 1 to the 2024 PSA for Detention Nursing for DHHS-CYFS	\$ 137,000	\$ 137,000	Amendment 1 to the 2024 Professional Services Agreement for temporary healthcare staffing services to Children Youth and Family Services.	800 - DEPT HEALTH AND HUMAN SVCS	2/19/2024	12/31/2024

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2970	OUTREACH COMMUNITY HEALTH CENTERS INC	Amendment 1 to 2024 POS Contract for Outpatient Services BHS CARS	\$ 650,000	\$ 650,000	Amendment 1 to the 2024 Purchase of Service Contract BHS-POS342-032024 for Outpatient Services.	630 - DHHS - BEHAVIORAL HEALTH DIV	1/1/2024	12/31/2025
3047	PEER SPECIALISTS LIMITED	2024 Purchase of Service Contract Family Engagement and Advocacy Services to BHS	\$ 225,000	\$ 225,000	2024 Purchase of Service Contract BHS-POS354-032024 for Family Engagement and Advocacy Services.	630 - DHHS - BEHAVIORAL HEALTH DIV	1/1/2024	12/31/2024
3052	GESTRA ENGINEERING INC	2024 Consultant Retention/Selection for WP0688011 McKinley Parking Lots Phase 2	\$ 4,736	\$ 4,736	2024 Consultant Retention/Selection per a 2/5/2024 Master Agreement for Construction Materials Testing Services for WP0688011 McKinley Parking Lots Phase 2.	120 - CAPITAL PROJECTS	4/16/2024	12/31/2025
3054	ST CHARLES YOUTH & FAMILY SERVICES INC	Amendments 1, 2, and 2024 Purchase of Service Contract for Owen's Place BHS WRAP	\$ 285,000	\$ 285,000	Amendments 1 and 2 and 2024 Purchase of Service Contract BHS-POS336-022024 for Owen's Place.	630 - DHHS - BEHAVIORAL HEALTH DIV	1/1/2024	12/31/2024
3091	ST CHARLES YOUTH & FAMILY SERVICES INC	Amendment 1 to 2024 Purchase of Service Contract for Options Counselors and Training for BHS WRAP	\$ 1,740,638	\$ 1,740,638	Amendment 1 to the 2024 Purchase of Service Contract BHS-POS324-012024 for Care Coordination Services.	630 - DHHS - BEHAVIORAL HEALTH DIV	1/1/2024	12/31/2024
3157	MEDICAL COLLEGE OF WISCONSIN - DEPT OF PATHOLOGY	7/1/2024-06/30/2025 Agreement Forensic Pathology Fellow for autopsy support MCME0	\$ 110,000	\$ 108,076	7/1/2024-6/30/2025 Agreement for a Forensic Pathology Fellow to provide autopsy support through a forensic training program.	490 - MEDICAL EXAMINER	7/1/2024	6/30/2025
3162	SEDGWICK CLAIMS MANAGEMENT - SERVICES INC	2025 Encumbrance for the 11/1/2023 PSA for Workers Compensation TPA to DAS-Risk	\$ 790,881	\$ 519,752	2025 Encumbrance for Year 2 of the 11/1/2023 Professional Service Agreement for Workers Compensation Third Party Administration.	117 - DAS - RISK MANAGEMENT	11/1/2023	10/31/2026
3188	END DOMESTIC ABUSE WISCONSIN	2024 Purchase of Service Agreement for Trainings & Engagement to community OoE	\$ 25,000	\$ 25,000	2024 Purchase of Service Agreement for Trainings & Engagement to respond to community trauma.	109 - OFFICE OF EQUITY	4/1/2024	9/30/2026
3222	ST CHARLES YOUTH & FAMILY SERVICES INC	2024 Purchase of Service Contract for Trauma Response Team BHS WRAP	\$ 185,000	\$ 185,000	2024 Purchase of Service Contract BHS-POS337-022024 for Trauma Response Team Services.	630 - DHHS - BEHAVIORAL HEALTH DIV	1/1/2024	12/31/2024
3229	E.X.P. US SERVICES INC	Option 1 to 2024 PSA for Sustainability Consulting to Airport	\$ 75,000	\$ 75,000	Option 1 to 8/1/2024 Professional Service Agreement for Sustainability Consulting.	504 - AIRPORT, GMIA, TIMMERMAN	8/1/2024	12/31/2025

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3249	E.X.P. US SERVICES INC	2024 B221 Service Order 1 for Engineering for WD0203011 - Wil-O-Way Grant - New Splash Pad	\$ 25,970	\$ 25,970	2024 B221 Service Order 1 per the 1/1/2024 Master Agreement for Engineering Services for WD0203011 - Wil-O-Way Grant - New Splash Pad.	120 - CAPITAL PROJECTS	9/16/2024	12/31/2025
3268	PIVOT CONSULTING LLC	Second Amendment to 2022 PSA for Consulting Services for Mentoring Program to DAS-Procurement	\$ 10,000	\$ 10,000	Second Amendment to the 2022 Professional Service Agreement for consulting in order to develop, implement, and support a mentoring program.	115 - DEPT ADMIN SVCS FISCAL AFFAIRS	8/29/2024	12/31/2024
3311	LEVEL UP CONSTRUCTION	COs 1 & 2 to 2024 A101 Agreement for Restroom Renovations for WO0517102 WM/MAM Restroom Renovation	\$ 392,064	\$ 392,064	Change Orders (COs) 1 and 2 to the 2024 A101 Agreement for WO0517102 - War Memorial Center (WMC)/Milwaukee Art Museum Restroom Renovation.	120 - CAPITAL PROJECTS	9/21/2024	12/31/2025
3320	MEDICAL COLLEGE OF WISCONSIN INC	2024 Purchase of Service Contract for Opioid Treatment to BHS	\$ 71,757	\$ 71,757	2024 Purchase of Service Contract BHS-POS367-092024 for Opioid Treatment to address overdose related grief and the reduction of future overdoses among family members.	630 - DHHS - BEHAVIORAL HEALTH DIV	8/1/2024	12/31/2024
3342	MILWAUKEE FIRE DEPARTMENT	2024 Grant Administration Agreement for EPCRA CHREG OEM	\$ 10,000	\$ 10,000	2024 Grant Administration Agreement for the Emergency Planning and Community Right-to-Know Act (EPCRA) State Computer & Hazmat Response Equipment Grant.	480 - EMERGENCY MANAGEMENT	7/1/2024	12/31/2024
3345	ARTS AT LARGE INC	2024 CAMPAC Award Arts At Large	\$ 9,269	\$ 9,269	Grant Agreement providing 2024 Cultural Artistic Musical Programming Advisory Council program funding.	199 - PARKS NON-DEPT	12/31/2024	3/31/2025
3346	APERI ANIMAM INC	2024 CAMPAC Award Aperi Animam	\$ 9,269	\$ 9,269	Grant Agreement providing 2024 Cultural Artistic Musical Programming Advisory Council program funding.	199 - PARKS NON-DEPT	12/31/2024	3/31/2025
3347	BLACK ARTS MKE INC	2024 CAMPAC Award Black Arts MKE	\$ 9,269	\$ 9,269	Grant Agreement providing 2024 Cultural Artistic Musical Programming Advisory Council program funding.	199 - PARKS NON-DEPT	12/31/2024	3/31/2025
3348	BOULEVARD ENSEMBLE	2024 CAMPAC Award Boulevard Ensemble	\$ 9,269	\$ 9,269	Grant Agreement providing 2024 Cultural Artistic Musical Programming Advisory Council program funding.	199 - PARKS NON-DEPT	12/31/2024	3/31/2025
3349	CIVIC MUSIC MKE	2024 CAMPAC Award Civic Music Association	\$ 9,269	\$ 9,269	Grant Agreement providing 2024 Cultural Artistic Musical Programming Advisory Council program funding.	199 - PARKS NON-DEPT	12/31/2024	3/31/2025
3350	DANCE CIRCUS LTD	2024 CAMPAC Award DanceCircus	\$ 9,269	\$ 9,269	Grant Agreement providing 2024 Cultural Artistic Musical Programming Advisory Council program funding.	199 - PARKS NON-DEPT	12/31/2024	3/31/2025



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3351	DANCEWORKS INC	2024 CAMPAC Award Danceworks	\$ 9,269	\$ 9,269	Grant Agreement providing 2024 Cultural Artistic Musical Programming Advisory Council program funding.	199 - PARKS NON-DEPT	12/31/2024	3/31/2025
3352	EARLY MUSIC NOW INC	2024 CAMPAC Award Early Music Now	\$ 9,269	\$ 9,269	Grant Agreement providing 2024 Cultural Artistic Musical Programming Advisory Council program funding.	199 - PARKS NON-DEPT	12/31/2024	3/31/2025
3353	EX FABULA INC	2024 CAMPAC Award Ex Fabula	\$ 9,269	\$ 9,269	Grant Agreement providing 2024 Cultural Artistic Musical Programming Advisory Council program funding.	199 - PARKS NON-DEPT	12/31/2024	3/31/2025
3354	FESTIVAL CITY SYMPHONY INC	2024 CAMPAC Award Festival City Symphony	\$ 9,269	\$ 9,269	Grant Agreement providing 2024 Cultural Artistic Musical Programming Advisory Council program funding.	199 - PARKS NON-DEPT	12/31/2024	3/31/2025
3355	FIRST STAGE	2024 CAMPAC Award First Stage Milwaukee	\$ 9,269	\$ 9,269	Grant Agreement providing 2024 Cultural Artistic Musical Programming Advisory Council program funding.	199 - PARKS NON-DEPT	12/31/2024	3/31/2025
3356	FLORENTINE OPERA COMPANY INC	2024 CAMPAC Award Florentine Opera Co	\$ 9,269	\$ 9,269	Grant Agreement providing 2024 Cultural Artistic Musical Programming Advisory Council program funding.	199 - PARKS NON-DEPT	12/31/2024	3/31/2025
3357	FORTE THEATRE COMPANY INC	2024 CAMPAC Award Forte Theatre Co.	\$ 9,269	\$ 9,269	Grant Agreement providing 2024 Cultural Artistic Musical Programming Advisory Council program funding.	199 - PARKS NON-DEPT	12/31/2024	3/31/2025
3358	FRANKLY MUSIC INC	2024 CAMPAC Award Frankly Music	\$ 9,269	\$ 9,269	Grant Agreement providing 2024 Cultural Artistic Musical Programming Advisory Council program funding.	199 - PARKS NON-DEPT	12/31/2024	3/31/2025
3359	KO-THI DANCE COMPANY INC	2024 CAMPAC Award Ko-Thi Dance Co.	\$ 9,269	\$ 9,269	Grant Agreement providing 2024 Cultural Artistic Musical Programming Advisory Council program funding.	199 - PARKS NON-DEPT	12/31/2024	3/31/2025
3360	LATINO ARTS INC	2024 CAMPAC Award Latino Arts	\$ 9,269	\$ 9,269	Grant Agreement providing 2024 Cultural Artistic Musical Programming Advisory Council program funding.	199 - PARKS NON-DEPT	12/31/2024	3/31/2025
3361	LYNDEN INC	2024 CAMPAC Award Lynden Inc.	\$ 9,269	\$ 9,269	Grant Agreement providing 2024 Cultural Artistic Musical Programming Advisory Council program funding.	199 - PARKS NON-DEPT	12/31/2024	3/31/2025
3362	MARCUS PERFORMING ARTS CENTER	2024 CAMPAC Award Marcus Performing Arts Center	\$ 9,269	\$ 9,269	Grant Agreement providing 2024 Cultural Artistic Musical Programming Advisory Council program funding.	199 - PARKS NON-DEPT	12/31/2024	3/31/2025
3363	MILWAUKEE BALLET COMPANY INC	2024 CAMPAC Award Milwaukee Ballet Co.	\$ 9,269	\$ 9,269	Grant Agreement providing 2024 Cultural Artistic Musical Programming Advisory Council program funding.	199 - PARKS NON-DEPT	12/31/2024	3/31/2025

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3364	MILWAUKEE CHAMBER THEATRE LTD	2024 CAMPAC Award Milwaukee Chamber Theatre	\$ 9,269	\$ 9,269	Grant Agreement providing 2024 Cultural Artistic Musical Programming Advisory Council program funding.	199 - PARKS NON-DEPT	12/31/2024	3/31/2025
3365	MILWAUKEE INSTITUTE OF ART AND DESIGN	2024 CAMPAC Award Milwaukee Institute of Art & Design	\$ 9,269	\$ 9,269	Grant Agreement providing 2024 Cultural Artistic Musical Programming Advisory Council program funding.	199 - PARKS NON-DEPT	12/31/2024	3/31/2025
3366	MILWAUKEE OPERA THEATRE	2024 CAMPAC Award Milwaukee Opera Theatre	\$ 9,269	\$ 9,269	Grant Agreement providing 2024 Cultural Artistic Musical Programming Advisory Council program funding.	199 - PARKS NON-DEPT	12/31/2024	3/31/2025
3367	MILWAUKEE REPERTORY THEATRE INC	2024 CAMPAC Award Milwaukee Repertory Theatre	\$ 9,269	\$ 9,269	Grant Agreement providing 2024 Cultural Artistic Musical Programming Advisory Council program funding.	199 - PARKS NON-DEPT	12/31/2024	3/31/2025
3368	MILWAUKEE SYMPHONY ORCHESTRA INC	2024 CAMPAC Award Milwaukee Symphony Orchestra	\$ 9,269	\$ 9,269	Grant Agreement providing 2024 Cultural Artistic Musical Programming Advisory Council program funding.	199 - PARKS NON-DEPT	12/31/2024	3/31/2025
3369	MILWAUKEE YOUTH SYMPHONY ORCHESTRA INC	2024 CAMPAC Award Milwaukee Youth Symphony Orchestra	\$ 9,269	\$ 9,269	Grant Agreement providing 2024 Cultural Artistic Musical Programming Advisory Council program funding.	199 - PARKS NON-DEPT	12/31/2024	3/31/2025
3370	NEXT ACT THEATRE INC	2024 CAMPAC Award Next Act Theatre	\$ 9,269	\$ 9,269	Grant Agreement providing 2024 Cultural Artistic Musical Programming Advisory Council program funding.	199 - PARKS NON-DEPT	12/31/2024	3/31/2025
3371	OPTIMIST THEATRE	2024 CAMPAC Award Optimist Theatre	\$ 9,269	\$ 9,269	Grant Agreement providing 2024 Cultural Artistic Musical Programming Advisory Council program funding.	199 - PARKS NON-DEPT	12/31/2024	3/31/2025
3372	PRESENT MUSIC INC	2024 CAMPAC Award Present Music	\$ 9,269	\$ 9,269	Grant Agreement providing 2024 Cultural Artistic Musical Programming Advisory Council program funding.	199 - PARKS NON-DEPT	12/31/2024	3/31/2025
3373	QUASIMONDO PHYSICAL THEATRE	2024 CAMPAC Award Quasimondo Physical Theatre	\$ 9,269	\$ 9,269	Grant Agreement providing 2024 Cultural Artistic Musical Programming Advisory Council program funding.	199 - PARKS NON-DEPT	12/31/2024	3/31/2025
3375	RUACH INC	2024 CAMPAC Award RUACH Inc.	\$ 9,269	\$ 9,269	Grant Agreement providing 2024 Cultural Artistic Musical Programming Advisory Council program funding.	199 - PARKS NON-DEPT	12/31/2024	3/31/2025
3376	RENAISSANCE THEATREWORKS INC	2024 CAMPAC Award Renaissance Theatreworks	\$ 9,269	\$ 9,269	Grant Agreement providing 2024 Cultural Artistic Musical Programming Advisory Council program funding.	199 - PARKS NON-DEPT	12/31/2024	3/31/2025

Contract	Vendor	Contract Name	Total Contract Amount	Encumbered in the Infor system	Description	Department	Effective Date	Expiration Date
3377	SKYLIGHT MUSIC THEATRE CORP	2024 CAMPAC Award Skylight Music Theatre	\$ 9,269	\$ 9,269	Grant Agreement providing 2024 Cultural Artistic Musical Programming Advisory Council program funding.	199 - PARKS NON-DEPT	12/31/2024	3/31/2025
3378	SUMMIT PLAYERS THEATRE	2024 CAMPAC Award Summit Players Theatre	\$ 9,269	\$ 9,269	Grant Agreement providing 2024 Cultural Artistic Musical Programming Advisory Council program funding.	199 - PARKS NON-DEPT	12/31/2024	3/31/2025
3379	TBEY	2024 CAMPAC Award TBEY Arts Center Inc.	\$ 9,269	\$ 9,269	Grant Agreement providing 2024 Cultural Artistic Musical Programming Advisory Council program funding.	199 - PARKS NON-DEPT	12/31/2024	3/31/2025
3380	THE MILWAUKEE CHORISTERS INC	2024 CAMPAC Award The Milwaukee Choristers	\$ 9,269	\$ 9,269	Grant Agreement providing 2024 Cultural Artistic Musical Programming Advisory Council program funding.	199 - PARKS NON-DEPT	12/31/2024	3/31/2025
3381	THEATRE GIGANTE INC	2024 CAMPAC Award Theatre Gigante	\$ 9,269	\$ 9,269	Grant Agreement providing 2024 Cultural Artistic Musical Programming Advisory Council program funding.	199 - PARKS NON-DEPT	12/31/2024	3/31/2025
3382	WALKER'S POINT CENTER FOR THE ARTS	2024 CAMPAC Award Walkers Point Center for the Arts	\$ 9,269	\$ 9,269	Grant Agreement providing 2024 Cultural Artistic Musical Programming Advisory Council program funding.	199 - PARKS NON-DEPT	12/31/2024	3/31/2025
3383	WILD SPACE DANCE COMPANY	2024 CAMPAC Award Wild Space Dance Co.	\$ 9,269	\$ 9,269	Grant Agreement providing 2024 Cultural Artistic Musical Programming Advisory Council program funding.	199 - PARKS NON-DEPT	12/31/2024	3/31/2025
3384	WISCONSIN CONSERVATORY OF MUSIC	2024 CAMPAC Award Wisconsin Conservatory of Music	\$ 9,269	\$ 9,269	Grant Agreement providing 2024 Cultural Artistic Musical Programming Advisory Council program funding.	199 - PARKS NON-DEPT	12/31/2024	3/31/2025
3385	WOODLAND PATTERN BOOK CENTER	2024 CAMPAC Award Woodland Pattern	\$ 9,269	\$ 9,269	Grant Agreement providing 2024 Cultural Artistic Musical Programming Advisory Council program funding.	199 - PARKS NON-DEPT	12/31/2024	3/31/2025
3386	CONCORD CHAMBER ORCHESTRA INC	2024 CAMPAC Award Concord Chamber Orchestra	\$ 9,269	\$ 9,269	Grant Agreement providing 2024 Cultural Artistic Musical Programming Advisory Council program funding.	199 - PARKS NON-DEPT	12/31/2024	3/31/2025
3388	MARQUETTE UNIVERSITY - OFFICE OF THE BURSAR	2024 CAMPAC Award Marquette University Haggerty Museum	\$ 9,269	\$ 9,269	Grant Agreement providing 2024 Cultural Artistic Musical Programming Advisory Council program funding.	199 - PARKS NON-DEPT	12/31/2024	3/31/2025
3399	HISTORIC 10TH STREET RESIDENCES LLC	2025 Lease at 1004 N. 10th St. for Housing Program CRC	\$ 99,999	\$ 91,665	2025 Encumbrance of the 2025 Lease dated 11/21/2024 for certain units at 1004 North 10th Street, Milwaukee.	430 - COMMUNITY REINTEGRATION CENTER	2/1/2025	1/31/2026

Contract	Vendor	Contract Name	Total Contract Amount	Encumbered in the Infor system	Description	Department	Effective Date	Expiration Date
3422	SHORT ELLIOTT HENDRICKSON INC	2024 B221 Service Order 1 for Engineering for WP0739011 Parks Bridges-Repairs and Replacements Phase 2	\$ 63,374	\$ 63,374	2024 B221 Service Order 1 per the 11/15/2023 Master Agreement for Civil Engineering Services for WP0739011 Parks Bridges Repairs and Replacements Phase 2.	120 - CAPITAL PROJECTS	12/13/2024	12/31/2025
3432	EMPLOY MILWAUKEE INC	2025-2027 MA Reentry Case Management CRC	\$ 347,051	\$ 112,000	2025 Encumbrance of the 2025-2027 Master Agreement for Reentry Case Management.	430 - COMMUNITY REINTEGRATION CENTER	1/1/2025	12/31/2027
3476	R.A. SMITH INC	2024 Consultant Retention/Selection for Real Estate Services-WH0262013 N Teutonia Ave (CTH D)/N 43rd W Bradley Rd-STH 57	\$ 36,115	\$ 36,115	2024 Consultant Retention/Selection for Real Estate Services per the 1/1/2024 Master Agreement for WH0262013 N. Teutonia Ave./N. 43rd St. W. Bradley Rd. to N. Green Bay Rd.	120 - CAPITAL PROJECTS	12/30/2024	12/31/2025
3479	WISCONSIN, UNIVERSITY OF MADISON	2025 Contract for Extension Staffing and Educational Services UW Extension	\$ 261,734	\$ 261,734	2025 Contract for Extension to hire local Extension staff to deliver educational services relating to communities, positive youth and human development, relationships, 4H, and Science, Technology, Engineering, and Math, and to fulfill office chairperson duties.	991 - UNIVERSITY EXTENSION SERVICE	1/1/2025	12/31/2025
3497	AMERGIS HEALTHCARE STAFFING INC	2025 Professional Service Agreement for Detention Nursing for DHHS-CYFS	\$ 99,000	\$ 99,000	2025 Professional Service Agreement CYFS25-010825-A for Temporary Healthcare Staffing Services to fill vacancies in Children Youth and Family Services.	800 - DEPT HEALTH AND HUMAN SVCS	1/8/2025	12/31/2025
3498	BENEDICT CENTER INC	2025 POS Contract for Supportive Housing Case Management - Rapid Rehousing DHHS Housing Services	\$ 43,875	\$ 43,875	2025 Purchase of Service Contract 40-25360-500 for Supportive Housing Case Management - Rapid Rehousing to victims of domestic violence.	800 - DEPT HEALTH AND HUMAN SVCS	1/1/2025	9/30/2025
3502	COMMUNITY ADVOCATES	2025 POS Contract for Fiscal Agent Services DHHS Housing Services	\$ 93,750	\$ 93,750	2025 Purchase of Service Contract FA40-25220-500a for Fiscal Agent Services through direct rent assistance payments to landlords for individuals and families at risk of homelessness.	800 - DEPT HEALTH AND HUMAN SVCS	1/1/2025	12/31/2025
3503	GRAND AVENUE CLUB INC	2025 POS Contract for Supportive Employment DHHS Housing Services	\$ 20,000	\$ 20,000	2025 Purchase of Service Contract 40-25925-500 for Supportive Employment.	800 - DEPT HEALTH AND HUMAN SVCS	1/1/2025	12/31/2025
3505	HOPE HOUSE OF MILWAUKEE INC	2025 POS Contract for FA, HP, RP & SH CM DHHS Housing Services	\$ 296,186	\$ 296,186	2025 Purchase of Service Contract 40-25916-500 for Rapid Rehousing, Homeless Prevention Case Management (CM), Rent Only Payee Program, and Supportive Housing CM.	800 - DEPT HEALTH AND HUMAN SVCS	1/1/2025	12/31/2025
3506	HOPE HOUSE OF MILWAUKEE INC	2025 POS Contract for Fiscal Agent Services DHHS Housing Services	\$ 93,750	\$ 93,750	2025 Purchase of Service Contract FA40-25916-500 for Fiscal Agent Services - The Contractor will provide direct rent assistance homelessness prevention payments.	800 - DEPT HEALTH AND HUMAN SVCS	1/1/2025	12/31/2025

Contract	Vendor	Contract Name	Total Contract Amount	Encumbered in the Infor system	Description	Department	Effective Date	Expiration Date
3509	PATHFINDERS MILWAUKEE INC	2025 POS Contract for Housing Focused Shelter and Supportive Housing CM DHHS Housing Services	\$ 89,000	\$ 89,000	2025 Purchase of Service Contract 40-25922-500 for Housing Focused Shelter and Supportive Housing Case Management.	800 - DEPT HEALTH AND HUMAN SVCS	1/1/2025	12/31/2025
3512	SOJOURNER FAMILY PEACE CENTER INC	2025 POS Contract for Housing Focused Shelter DHHS Housing Services	\$ 96,968	\$ 96,968	2025 Purchase of Service Contract 40-25318-500 for Housing Focused Shelter through shelter, safety, support, education, and advocacy to break the cycle of violence.	800 - DEPT HEALTH AND HUMAN SVCS	1/1/2025	12/31/2025
3513	ROOTED & RISING - WASHINGTON PARK	2025 POS Contract for HSS – Washington Park and Grandview Apartments DHHS Housing Services	\$ 57,500	\$ 57,500	2025 Purchase of Service Contract 40-25918-500 for Housing Supportive Services at Washington Park and Grandview Apartments.	800 - DEPT HEALTH AND HUMAN SVCS	1/1/2025	12/31/2025
3514	WISCONSIN COMMUNITY SERVICES INC	2025 POS Contract for TMA, KTI, HSS-EV, HSS-FS and HSS-HC DHHS Housing Services	\$ 1,141,529	\$ 1,141,529	2025 Purchase of Service Contract 40-25923-500 for Housing Supportive Services at various locations.	800 - DEPT HEALTH AND HUMAN SVCS	1/1/2025	12/31/2025
3517	MISSION CRITICAL PARTNERS LLC	2024-2025 PSA for CAD System Capacity and Consolidation Study for OEM	\$ 149,248	\$ 149,248	2024 Professional Service Agreement to assess the existing Computer Aided Dispatch system and explore consolidating Public Safety Answering Point services.	480 - EMERGENCY MANAGEMENT	12/20/2024	12/31/2025
3523	HUSCH BLACKWELL LLP	2025 Professional Services Contract for Legal Services for Mitchell Park Domes to OCC/Parks	\$ 50,000	\$ 50,000	2025 Professional Service Contract for Legal Services concerning the Mitchell Park Domes.	900 - PARKS DEPARTMENT	1/1/2025	12/31/2025
3541	88NINE RADIO MILWAUKEE	2024-2025 Grant Agreement providing 2024 CAMPAC funding to Radio Milwaukee 88.9	\$ 9,269	\$ 9,269	2024-2025 Grant Agreement providing 2024 Cultural Artistic Musical Programming Advisory Council program funding.	199 - PARKS NON-DEPT	1/22/2025	5/31/2025
3553	UBUNTU RESEARCH & EVALUATION	2024 PSA for Data Collection Services for Milwaukee's Black & Brown LGBTQIA+ Community OOE	\$ 50,000	\$ 50,000	2024 Professional Service Agreement for Data Collection Services for Milwaukee's Black & Brown LGBTQIA+ Community.	109 - OFFICE OF EQUITY	7/1/2024	6/30/2025
3568	GRAND AVENUE CLUB INC	2025 Purchase of Service Contract for Mental Health Social Club BHS-CARS	\$ 200,000	\$ 200,000	2025 Purchase of Service Contract BHS-POS375-012025 for Mental Health Social Club through pre-vocational, paid employment and supported education opportunities, and other programs.	630 - DHHS - BEHAVIORAL HEALTH DIV	1/1/2025	12/31/2025
3601	TOP TIER CORRECTIONAL CONSULTANTS LLC	2025 Master Agreement PREA Audit at CRC	\$ 5,500	\$ 5,500	2025 Master Agreement for Audit and Consultation Services for Compliance with the Prison Rape Elimination Act (PREA) at the Community Reintegration Center.	430 - COMMUNITY REINTEGRATION CENTER	3/1/2025	2/28/2026

Ship To	Vendor	Amount
Behavioral Health Services	AMAZON CAPITAL SERVICES INC	\$853.22
	DELL MARKETING LP	\$1,196.63
	UPTODATE INC	\$10,004.50
	WAYSTAR, INC	\$2,911.63
Sub-Summary		\$14,965.98
Child Support Services	AMAZON CAPITAL SERVICES INC	\$300.78
	C.D.W. GOVERNMENT	\$641.57
	CERTIFIED LANGUAGES INTERNATIONAL	\$162.00
	DNA DIAGNOSTICS CENTER INC	\$18,260.00
	KNOWLEDGE SERVICES	\$42,086.00
	RODZINA INDUSTRIES INC	\$75.00
	STATE BAR OF WISCONSIN	\$91.10
Sub-Summary	STATE PROCESS SERVICE INC	\$10,108.00
		\$71,724.45
Community Reintegration Center	AIR FILTER SOLUTIONS LLC	\$6,091.56
	AIRGAS USA LLC	\$1,121.85
	ALL-STAR SPORTSWEAR INC	\$122.50
	ALLIED VALVE INC	\$1,570.00
	AMAZON CAPITAL SERVICES INC	\$3,123.63
	ANCHORTEX CORPORATION	\$632.95
	ARAMARK CORRECTIONAL SERVICES LLC	\$1,155.75
	ARTEAGA CONSTRUCTION INC	\$9,440.00
	BIG SYSTEMS LLC	\$268.00
	BUILDING CONTROLS & SOLUTIONS	\$3,054.96
	C.D.W. GOVERNMENT	\$239.39
	CHARM-TEX INC	\$11,745.00
	CHESTNUT RIDGE FOAM INC	\$9,893.52
	CLEAN RITE SUPPLY INC	\$38,758.75
	CLIAWAIVED INC	\$1,250.00
	CMI DBA J STARR DISTRIBUTION LLC	\$4,794.00
	COREY OIL LTD	\$201.50
	CRESCENT ELECTRIC SUPPLY CO	\$715.18
	CULLIGAN WATER - EASTERN WI WATER CONDITIONING	\$7,087.50
	DIGGERS HOTLINE INC	\$244.20
	EDU BUSINESS SOLUTIONS INC	\$5,912.50
	FERGUSON ENTERPRISES LLC	\$1,041.55
	FILTRATION CONCEPTS INC	\$114.58
	FIRST SUPPLY LLC	\$1,906.41
	FRANKLIN, CITY OF	\$1,286.40
	G.F.C. LEASING WI	\$8,798.04
	GFL ENVIRONMENTAL	\$53.64
	GRAINGER INC	\$4,517.28
	GRAPHICOLOR PRINTING INC	\$752.60
	GRUNAU COMPANY INC	\$39,600.00
	GURTLE INDUSTRIES INC	\$5,465.50
	HOME DEPOT	\$358.97
	IDN H HOFFMAN	\$2,075.31
	JF AHERN CO	\$15,625.00
	JOHNSON CONTROLS FIRE - PROTECTION LP	\$2,347.00
	JOHNSON PAINTING & DECORATING LLC	\$15,000.00
	KARD SHREDDING	\$560.00
	KNIVES & BLADES INC	\$712.00
	MARKS PLUMBING PARTS CORP	\$3,280.76
	MILWAUKEE THERMAL CO	\$385.45
	MINI WING USA	\$11,780.00
	NAGY RESTORATION INC	\$2,500.00
	NAPA AUTO PARTS	\$161.93
	NET TRANSCRIPTS INC	\$2,035.51
	ODP BUSINESS SOLUTIONS INC FKA OFFICE DEPOT BUSINESS SOLUTIONS LLC (PUNCHOUT)	\$419.45

Ship To	Vendor	Amount
	PENSKE TRUCK LEASING CO LP	\$1,927.81
	PETROLEUM EQUIPMENT INC	\$65.00
	PROFESSIONAL SECURITY CORP.	\$3,700.00
	R.W. MARTIN & SONS, INC.	\$366.00
	REEVES COMPANY INC	\$76.15
	REMY BATTERY COMPANY INC	\$139.95
	RUNDLE-SPENCE MFG CO	\$2,260.15
	S & S ACTIVEWEAR LLC	\$207.10
	SAN MAR CORPORATION	\$1,135.86
	SPEEDY METALS LLC	\$1,614.05
	STEEN MACEK PAPER CO INC	\$5,420.96
	STERICYCLE INC	\$199.06
	STREICHER'S INC	\$782.45
	TINGUE BROWN & CO	\$809.43
	TRANSUNION RISK & ALTERNATIVE DATA SOLUTIONS INC	\$195.00
	TRINITY SERVICES GROUP INC	\$1,229,761.86
	U.P.S. (UNITED PARCEL SERVICE)	\$169.79
	UNITED REFRIGERATION INC	\$335.00
	VERITIV OPERATING COMPANY	\$3,453.75
	VICTORY SUPPLY LLC	\$26,176.08
	VIKING ELECTRIC	\$4,250.00
	VYRON CORPORATION	\$9,815.00
	WASTE MANAGEMENT OF WISCONSIN INC	\$6,569.96
	WESTERN STATES	\$2,626.55
	WISCONSIN COMMUNITY SERVICES INC	\$5,594.68
	WISCONSIN VETERINARY NEUROLOGY & SURGICAL CENTER	\$4,641.33
	WISCONSIN VETERINARY REFERRAL CENTER	\$507.17
	WISCONSIN, STATE OF - DEPT OF ADMINISTRATION	\$12,001.16
	WISCONSIN, STATE OF - DEPT OF JUSTICE	\$3,150.75
	ZIP'S AW DIRECT	\$174.99
Sub-Summary		\$1,556,327.16
Comptroller's Office	ABM INDUSTRIES INC	\$33,484.34
	AMAZON CAPITAL SERVICES INC	\$86.98
	GOVERNMENT FINANCE OFFICERS ASSOCIATION (G.F.O.A.)	\$5,175.00
	INFOR (US) LLC	\$1,200.00
	KARD SHREDDING	\$140.00
	KNOWLEDGE SERVICES	\$109,330.00
	ODP BUSINESS SOLUTIONS INC FKA OFFICE DEPOT BUSINESS SOLUTIONS LLC (PUNCHOUT)	\$100.19
	STERICYCLE INC	\$35.00
Sub-Summary		\$149,551.51
Corporation Counsel	AMAZON CAPITAL SERVICES INC	\$185.31
	CLIO	\$24,532.40
	ODP BUSINESS SOLUTIONS INC FKA OFFICE DEPOT BUSINESS SOLUTIONS LLC (PUNCHOUT)	\$349.97
	SOUTHEAST WISCONSIN PROCESS LLC	\$1,145.30
	STATE BAR OF WISCONSIN	\$13,767.10
	STATE PROCESS SERVICE INC	\$451.50
	U.P.S. (UNITED PARCEL SERVICE)	\$50.46
	WEST PUBLISHING CORPORATION	\$7,867.50
Sub-Summary		\$48,349.54
County Board of Supervisors	4IMPRINT INC	\$920.08
	ALFA FLOWER SHOP	\$96.99
	AMAZON CAPITAL SERVICES INC	\$346.73
	GRAPHICOLOR PRINTING INC	\$981.78
	KOSCIUSZKO COMMUNITY CENTER ADVISORY BOARD	\$226.21
	MILWAUKEE PRESS CLUB	\$225.00
	SOUTH SUBURBAN CHAMBER OF COMMERCE	\$17.00
Sub-Summary		\$2,813.79

Ship To	Vendor	Amount
County Clerk	AMAZON CAPITAL SERVICES INC	\$96.80
	NATIONAL ASSOCIATION OF COUNTIES	\$18,790.00
	ODP BUSINESS SOLUTIONS INC FKA OFFICE DEPOT BUSINESS SOLUTIONS LLC (PUNCHOUT)	\$290.78
	THE DAILY REPORTER - WISCONSIN	\$497.70
Sub-Summary		\$19,675.28
County Executive	AMAZON CAPITAL SERVICES INC	\$859.96
Sub-Summary		\$859.96
Courts	AMAZON CAPITAL SERVICES INC	\$474.07
	DIALOG DIRECT INC	\$40.00
	DNA DIAGNOSTICS CENTER INC	\$14,400.00
	JUSTICEPOINT INC	\$531,555.77
	K-LOG INC	\$569.30
	ODP BUSINESS SOLUTIONS INC FKA OFFICE DEPOT BUSINESS SOLUTIONS LLC (PUNCHOUT)	\$12,261.94
	PREMIUM WATERS INC	\$104.08
	SCHWAAB INC	\$115.00
	STATE OF WISCONSIN SUPREME COURT	\$27,977.48
	STATE PROCESS SERVICE INC	\$129.00
	TLM SOLUTIONS INC	\$420.85
	WISCONSIN CLUB HOLDINGS LLC	\$150.00
	WISCONSIN COMMUNITY SERVICES INC	\$30,596.42
Sub-Summary		\$618,793.91
Department of Administrative Services - Central Business Office	ASSESSMENTS 24X7	\$560.00
	AT & T MOBILITY LLC	\$610.32
	CERTIFIED LANGUAGES INTERNATIONAL	\$631.80
	LEADING INSIDE OUT LLC	\$5,550.00
	MILWAUKEE, CITY OF - OFFICE OF CITY TREASURER	\$12,655.70
	PRIME PRINTING & SIGNS	\$49.00
	RICOH U.S.A. INC	\$137.24
	SECURE PARKING USA LLC	\$9,075.31
	SPOK INC	\$269.87
	VERIZON WIRELESS INC	\$86,823.97
	VITAL RECORDS CONTROL	\$41,398.69
Sub-Summary		\$157,761.90
Department of Administrative Services - Economic Development	EAGLE MOVERS INC	\$1,634.75
	HERBE LANDSCAPING SERVICES LLC	\$740.00
	KINGDOM LANDSCAPING LLC	\$1,400.00
	SID GRINKER RESTORATION CORP	\$14,527.98
	URBAN ECONOMIC DEVELOPMENT ASSOCIATION OF WI INC	\$150.00
	WISCONSIN ECONOMIC DEVELOPMENT ASSOCIATION INC - WEDA	\$1,895.00
Sub-Summary		\$20,347.73
Department of Administrative Services - Facilities	A/E GRAPHICS INC	\$288.03
	ABLE DISTRIBUTING	\$7,746.16
	ALLIED UNIVERSAL SECURITY SERVICES	\$129,206.73
	AMAZON CAPITAL SERVICES INC	\$2,129.97
	ARTEAGA CONSTRUCTION INC	\$12,760.00
	AUTOMATIC ENTRANCES OF WISCONSIN INC	\$6,160.00
	BADGER THERMAL UNLIMITED LLC	\$1,682.93
	BATTERIES PLUS LLC	\$1,140.02
	BATTERY PRODUCTS INC	\$250.00
	BATZNER PEST CONTROL	\$41,405.00
	BLOCK IRON & SUPPLY COMPANY INC	\$2,500.00
	BUILDING CONTROLS & SOLUTIONS	\$3,379.37
	C.J. & ASSOCIATES INC	\$312.30



Ship To	Vendor	Amount
	COAKLEY & CO INC	\$1,860.00
	CORNERSTONE DETENTION PRODUCTS INC	\$607.90
	DAVID J FRANK LANDSCAPE CONTRACTING INC	\$69,475.00
	ENTRANCE SYSTEMS - ATW CORPORATION	\$667.29
	FERGUSON ENTERPRISES LLC	\$9,954.13
	G & O THERMAL SUPPLY CO	\$9,631.48
	GIDDINGS HAWKINS MAINTENANCE SERVICE LLC	\$1,050.00
	GLOBAL WATER TECHNOLOGY INC - DBA LAKELAND CHEM SPECIALTIES	\$707.53
	GRUNAU COMPANY INC	\$108,772.34
	HOME DEPOT	\$953.65
	HONEYWELL INTERNATIONAL INC	\$9,900.00
	HYDRO-FLO PRODUCTS INC	\$2,100.45
	I-CON SYSTEMS INC	\$1,790.02
	I.T.U. ABSORB TECH INC	\$4,983.00
	INTEGRITY ENVIRONMENTAL SVCS INC	\$22,050.00
	INTERSTATE POWER SYSTEMS	\$178,015.41
	INTERSTATE ROOF SYSTEMS CONSULTANTS INC	\$3,820.00
	J.M.B. & ASSOCIATES LLC	\$3,875.00
	JOHNSON CONTROLS FIRE - PROTECTION LP	\$2,073.95
	KARD SHREDDING	\$36,400.00
	KLEIN-DICKERT MILWAUKEE INC	\$21,192.00
	KNOWLEDGE SERVICES	\$40,344.00
	KONE INC	\$467,129.30
	L.F. GREEN DEVELOPMENT LLC - ATTN LINDA FELLEENZ	\$4,336.00
	MACHINERY & WELDER CORPORATION	\$2,248.35
	MASTERS BUILDING SOLUTIONS INC	\$1,830.00
	MIGRATORY BIRD MANAGEMENT LLC	\$13,700.00
	MILWAUKEE, CITY OF - DEPT OF NEIGHBORHOOD SERVICES	\$6,745.88
	ODP BUSINESS SOLUTIONS INC FKA OFFICE DEPOT BUSINESS SOLUTIONS LLC (PUNCHOUT)	\$108.66
	PURPLE MOUNTAIN SOLUTIONS, INC	\$2,107.20
	SOUTHEASTERN AREA ASSOCIATION LAND	\$50.00
	STAN'S INDUSTRIAL MANUFACTURING	\$1,170.40
	STERICYCLE INC	\$392.54
	SUPERIOR SALT SERVICE LLC	\$1,096.00
	THE DAILY REPORTER - WISCONSIN	\$178.04
	THE GORDIAN GROUP INC	\$7,462.67
	TRUGREEN AND ACTION PEST CONTROL	\$8,665.92
	U.P.S. (UNITED PARCEL SERVICE)	\$4,704.00
	UG2 LLC	\$1,086,583.80
	VYRON CORPORATION	\$230.00
	WALT'S PETROLEUM SERVICE INC	\$316.50
	WASTE MANAGEMENT OF WISCONSIN INC	\$1,683.15
	ZONE MECHANICAL NORTH, LLC	\$28,145.62
	ZORN COMPRESSOR & EQUIPMENT INC	\$2,209.35
Sub-Summary		\$2,380,277.04
Department of Administrative Services - Information Management Services Division	AMAZON CAPITAL SERVICES INC	\$11.49
	AMERICAN REGISTRY FOR INTERNET NUMBERS LTD	\$1,050.00
	ASSETWORKS INC	\$1,630.88
	B2G NOW - ASK REPLY INC - ATTN FRANK BEGALKE	\$83,584.42
	BAYCOM INC	\$4,440.00
	C.D.W. GOVERNMENT	\$79,118.64
	CARAHSOFT TECHNOLOGY CORP	\$150,024.32
	CONFERENCE TECHNOLOGIES INC	\$222,760.22
	CRAYON SOFTWARE EXPERTS LLC	\$18,070.45
	DELL MARKETING LP	\$329.70
	ESRI INC	\$132,100.00
	EUNA SOLUTIONS INC	\$84,246.75
	GLOBALCOM TECHNOLOGIES	\$186,770.00
	GRANICUS LLC	\$158,462.05
	INFO-TECH RESEARCH GROUP INC	\$90,902.38

Ship To	Vendor	Amount
	INFOR PUBLIC SECTOR INC	\$603,105.59
	KMIT SOLUTIONS LLC	\$67,184.00
	KNOWLEDGE SERVICES	\$1,394,826.40
	MIDWEST FIBER NETWORKS LLC	\$370,501.00
	MOLINA HEALTHCARE WISCONSIN INC	\$100,000.00
	OPTISIGNS INC	\$162.00
	PRECISE MRM LLC	\$1,342.00
	RHYME BUSINESS PRODUCTS, LLC	\$24,585.50
	STERLING INFOSYSTEMS INC	\$2,726.27
	TRITECH SOFTWARE SYSTEMS	\$27,400.22
	VERMONT SYSTEMS	\$95,347.00
	VERTIGIS NORTH AMERICA LTD	\$5,550.00
Sub-Summary		\$3,906,231.28
Department of	COAKLEY & CO INC	\$3,724.50
Administrative	NIGP	\$1,240.00
Services -	ODP BUSINESS SOLUTIONS INC FKA OFFICE DEPOT BUSINESS SOLUTIONS LLC (PUNCHOUT)	\$282.91
Procurement	THE DAILY REPORTER - WISCONSIN	\$370.59
	WISCONSIN ASSOCIATION FOR PUBLIC PROCUREMENT	\$600.00
Sub-Summary		\$6,218.00
Department of	AMAZON CAPITAL SERVICES INC	\$223.54
Administrative	KNOWLEDGE SERVICES	\$23,648.60
Sub-Summary		\$23,872.14
Department of	4IMPRINT INC	\$18,205.04
Health and Human	A-1 FURNITURE	\$2,430.00
Services	ACUTRANS	\$603.43
	ALLIED UNIVERSAL SECURITY SERVICES	\$33,401.64
	ALOYSIUS JANITORIAL SERVICES	\$5,900.00
	AMAZON CAPITAL SERVICES INC	\$18,869.11
	ANMOL RESTAURANT LLC	\$11,064.89
	ANTIGUA LATIN RESTAURANT LLC	\$768.00
	BATZNER PEST CONTROL	\$147.00
	BLAC CARBON LLC	\$2,420.00
	BLUE BOOK MILWAUKEE	\$130.00
	BOB BARKER CO INC	\$818.94
	BRAMBILA VACA, CARMEN ANGELINA	\$580.00
	BRIDGEWAY INDEPENDENT LIVING DESIGNS	\$498.00
	BUNZEL'S MEAT MARKET & CATERING LLC	\$1,129.00
	C.D.W. GOVERNMENT	\$246.68
	C.J. & ASSOCIATES INC	\$1,625,380.81
	CAMCOR INC	\$2,996.00
	CARE	\$35,045.00
	CAREFUSION SOLUTIONS LLC	\$158.00
	CARNELL, JANICE	\$905.00
	CEDAR THICKET CONSTRUCTION LLC	\$29,000.00
	CHARM-TEX INC	\$9,428.44
	CLEAN POWER LLC	\$26,113.72
	CONFERENCE TECHNOLOGIES INC	\$3,925.05
	CULLIGAN WATER - EASTERN WI WATER CONDITIONING	\$1,000.00
	DADDY'S SOUL FOOD & GRILLE INC	\$2,352.00
	DANIELS SHARPSMART INC	\$85.93
	DAVIANS	\$207,062.95
	DELL MARKETING LP	\$7,593.44
	EXCLUSIVE SERVICES INC	\$3,595.00
	FASTSIGNS	\$175.85
	FISHER SCIENTIFIC COMPANY	\$9,132.01
	FLORES PEREZ, GLORIA EDI	\$480.00
	GALL'S LLC	\$126.70

Ship To	Vendor	Amount
	GFL ENVIRONMENTAL	\$670.00
	GLOBALCOM TECHNOLOGIES	\$450.00
	GRAINGER INC	\$181.50
	GRAPHICOLOR PRINTING INC	\$4,796.12
	HALAL JJ FISH LLC	\$2,795.49
	HAYAT PHARMACY 19 LLC	\$2,015.00
	HEIDEN PLUMBING COMPANY INC	\$200.06
	HENRY SCHEIN INC	\$1,007.08
	HOFFMAN SECURITY SOLUTIONS LLC	\$222.22
	HRI VENDING	\$710.00
	I.T.U. ABSORB TECH INC	\$3,174.10
	IHEARTMEDIA ENTERTAINMENT INC	\$6,950.00
	INFINITY EXTERIORS LLC	\$27,187.21
	INPOWER SOLUTIONS LLC	\$879.00
	INTEGRAL CONSTRUCTION & DEVELOPMENT LLC	\$37,650.00
	INTERPRETING SOLUTIONS INC	\$1,170.00
	JAN-PRO OF MILWAUKEE	\$357.00
	JIMBOS LODGE CATERING LLC	\$3,796.00
	KNOWLEDGE SERVICES	\$423,759.80
	KPH ENVIRONMENTAL CORP	\$11,100.00
	KTB DISC JOCKEY SERVICES LLC	\$300.00
	LANGUAGE LINE SERVICES INC	\$786.69
	LANGUAGE SOURCE LLC	\$4,132.00
	LAZARO, MARLENE	\$280.00
	LINE BY LINE LLC	\$1,331.93
	MAD CITY WINDOWS AND BATH LLC	\$13,650.00
	MALONE'S PLUMBING & HEATING INC	\$1,700.00
	MOUNT MARY UNIVERSITY	\$1,070.00
	NAN MCKAY & ASSOCIATES INC	\$3,670.00
	NETSMART TECHNOLOGIES INC	\$50,000.00
	ODP BUSINESS SOLUTIONS INC FKA OFFICE DEPOT BUSINESS SOLUTIONS LLC (PUNCHOUT)	\$3,337.34
	PBR COMMERCIAL LLC	\$406.00
	PIEPER ELECTRIC INC	\$2,900.00
	PRINTGRAPHIX LLC	\$3,050.00
	QUICK FINANCIAL SOLUTIONS LLC	\$15,755.00
	REDI TRANSPORTS LLC	\$8,386.45
	RISE AND GRIND CAFE LLC	\$1,792.00
	RISE YOUTH & FAMILY SERVICES	\$456.00
	RODRIGUEZ LANDSCAPE COMPANY	\$510.00
	RUBY J'S INC	\$3,424.00
	RUDY UTTKE & SONS INC	\$5,545.00
	SANCHEZ RAMIREZ, LUCIA CHRISTINA	\$520.00
	SECURE FIRE & SAFETY LLC	\$229.00
	SPANISH JOURNAL INC	\$600.00
	STATE BAR OF WISCONSIN	\$491.00
	STERICYCLE INC	\$331.70
	SWITS, LTD	\$90.00
	THE DAILY REPORTER - WISCONSIN	\$69.30
	THREE SONS HOME IMPROVEMENTS LLC	\$7,038.00
	TIMEKEEPING SYSTEMS INC	\$125.00
	TRINITY SERVICES GROUP INC	\$33,692.13
	WALKOWIAK ELECTRIC INC	\$6,360.00
	WISCONSIN COMMUNITY SERVICES INC	\$213.88
	WISCONSIN, STATE OF - DEPT OF JUSTICE	\$828.75
	WISCONSIN, UNIVERSITY OF MADISON	\$510.00
	YARDI SYSTEMS INC	\$1,610.00
Sub-Summary		\$2,766,029.54
Department of	AMAZON CAPITAL SERVICES INC	\$9.99
Human Resources	EQUIFAX WORKFORCE SOLUTIONS LLC	\$2,598.33
	ERGOMETRICS INC	\$783.00

Ship To	Vendor	Amount
	GENERATIONS AGAINST BULLYING INC	\$6,000.00
	MARQUETTE UNIVERSITY	\$300.00
	MILWAUKEE AREA TECHNICAL COLLEGE	\$150.00
	NORTH AMERICAN CHINESE SCHOOL	\$5,000.00
	WISCONSIN ASSOCIATION OF INDEPENDENT COLLEGES AND UNIVERSITIES	\$2,000.00
	WISCONSIN CHINESE CHAMBER OF COMMERCE	\$10,500.00
Sub-Summary		\$27,341.32
District Attorney	ABM INDUSTRIES INC	\$33,252.48
	AMAZON CAPITAL SERVICES INC	\$3,853.08
	BATTERIES PLUS LLC	\$40.32
	GLOBALCOM TECHNOLOGIES	\$1,420.00
	ODP BUSINESS SOLUTIONS INC FKA OFFICE DEPOT BUSINESS SOLUTIONS LLC (PUNCHOUT)	\$594.19
	RODZINA INDUSTRIES INC	\$66.00
Sub-Summary		\$39,226.07
Election Commission	AMAZON CAPITAL SERVICES INC	\$18.00
	CLEAR CHANNEL OUTDOOR LLC	\$21,150.00
	ELECTION SYSTEMS & SOFTWARE LLC	\$1,792.20
	GANNETT WISCONSIN LOCALIQ	\$31,771.96
	ODP BUSINESS SOLUTIONS INC FKA OFFICE DEPOT BUSINESS SOLUTIONS LLC (PUNCHOUT)	\$516.24
	VERIZON WIRELESS INC	\$810.39
Sub-Summary		\$56,058.79
Fleet	BAYCOM INC	\$59,760.00
	DANA SAFETY SUPPLY	\$291,045.72
	HAAS ALERT	\$1,264.00
	MOTOROLA SOLUTIONS INC	\$13,952.00
	TENVOORDE FORD INC	\$687,163.20
Sub-Summary		\$1,053,184.92
Medical Examiner	AGILENT TECHNOLOGIES INC	\$56,504.00
	AIRGAS USA LLC	\$1,131.08
	ALLINA HEALTH SYSTEMS	\$1,750.00
	AMAZON CAPITAL SERVICES INC	\$376.17
	CERILLIANT CORPORATION	\$3,001.40
	CERTIFIED LANGUAGES INTERNATIONAL	\$1,999.00
	DANIELS SHARPSMART INC	\$2,169.71
	DELL MARKETING LP	\$1,240.96
	DELTA MEDICAL SYSTEMS INC	\$22,200.00
	FERGUSON ENTERPRISES LLC	\$1,695.66
	FISHER SCIENTIFIC COMPANY	\$7,430.72
	GALL'S LLC	\$2,691.78
	HENRY SCHEIN INC	\$922.65
	KNOWLEDGE SERVICES	\$134,655.00
	LIPOMED INC	\$963.80
	MCKESSON MEDICAL-SURGICAL GOVERNMENT SOLUTIONS LLC	\$204.06
	MILWAUKEE, CITY OF - HEALTH DEPT- ATTN LAB BUREAU	\$7,962.50
	NMS LABS	\$1,262.00
	ODP BUSINESS SOLUTIONS INC FKA OFFICE DEPOT BUSINESS SOLUTIONS LLC (PUNCHOUT)	\$817.25
	STREICHER'S INC	\$31,112.05
	U.P.S. (UNITED PARCEL SERVICE)	\$1,999.00
	UCT LLC	\$2,374.00
	ULINE	\$726.00
	UNDERCARE LLC	\$210,000.00
	UNITED LABORATORIES INC	\$676.62
	VERSITI INC	\$539.00
	WATERS TECHNOLOGIES CORPORATION	\$147,512.21
	WISCONSIN DIAGNOSTIC LABORATORIES LLC	\$4,054.97
Sub-Summary		\$647,971.59

Ship To	Vendor	Amount
Milwaukee County Department of Transportation - Airport	TOTAL SECURITY WAREHOUSE	\$4,337.11
	A.A.A. ACME LOCK CO INC	\$4,507.52
	ADB SAFEGATE LLC	\$62,106.70
	AIRGAS USA LLC	\$4,961.95
	AIRPORT GROUND TRANSPORTATION ASSOC INC	\$500.00
	AIRPORTS COUNCIL INTERNATIONAL	\$22,500.00
	AMAZON CAPITAL SERVICES INC	\$5,149.23
	AMERICAN ASSN OF AIRPORT EXECUTIVES INC	\$825.00
	AMERICAN CLIMBERS LLC	\$895.60
	APPLIED ADHESIVES	\$13,286.95
	ARROW AV GROUP	\$255.00
	AT & T MOBILITY LLC	\$107.25
	ATI FORGED PRODUCTS	\$12,441.28
	AUTOMATIC ENTRANCES OF WISCONSIN INC	\$6,417.20
	BATZNER PEST CONTROL	\$566.50
	BLAIR FIRE PROTECTION	\$8,839.74
	BLUUM OF MINNESOTA LLC	\$27,783.00
	BOBCAT PLUS, INC	\$75,967.63
	BOOT CONNECTION	\$479.99
	BUSINESS ORIENTED SOFTWARE SOLUTIONS INC	\$8,316.00
	C.D.W. GOVERNMENT	\$15,550.31
	CAPITAL DATA INC	\$79,475.36
	CERTASITE LLC	\$3,607.19
	CINTAS CORPORATION	\$3,067.06
	CLEAN RITE SUPPLY INC	\$899.60
	CLEAR CHANNEL OUTDOOR LLC	\$10,340.75
	COM-NET SOFTWARE	\$10,209.00
	COOPER CROUSE-HINDS LLC	\$62,500.00
	CRYOTECH DEICING TECHNOLOGY	\$356,957.33
	DIGGERS HOTLINE INC	\$41.76
	DOORMASTER GARAGE DOOR CO LLC	\$44,036.74
	EQUIPMENT DEPOT WISCONSIN INC	\$23,545.00
	ESO SOLUTIONS, INC.	\$3,008.40
	EVENMIX	\$9,140.00
	EVOLAR DIGITAL LLC	\$13,765.95
	FASTENAL COMPANY	\$296.17
	FAULKS BROTHERS CONSTRUCTION INC	\$4,517.97
	FULL CYCLE ENTERPRISES LLC DBA SIEVERT SUPPLY	\$17,389.86
	GENERAL FIRE EQUIPMENT COMPANY INC	\$8,508.00
	GFL ENVIRONMENTAL	\$2,115.22
	GLOBAL RESOURCE MANAGEMENT INC	\$35,000.00
	GOAPRON, INC	\$68,000.00
	GOOD KARMA BROADCASTING LLC	\$233.75
	GRAINGER INC	\$22,134.33
	GRAYBAR ELECTRIC COMPANY INC	\$8,972.72
	GREAT LAKES CHAPTER AMERICAN ASSN OF AIRPORT EXECUTIVES	\$105.00
	HAUKE'S INC.	\$9,446.25
	HIGH VOLTAGE MAINTENANCE CORP	\$199,635.00
	HOG TECHNOLOGIES	\$40,095.00
	HOME DEPOT	\$149.00
	ICOM AMERICA INC	\$53,932.80
	INDUSTRIAL NETWORKING SOLUTIONS	\$972.00
	INTELLISOFT INC	\$100,146.34
	INTERNATIONAL PARKING & MOBILITY INSTITUTE	\$600.00
	INTERSTATE POWER SYSTEMS	\$8,000.00
	IRONMAN INDUSTRIAL CLEANING	\$9,935.25
	JM BRENNAN INC	\$34,332.76
	KLEIN-DICKERT MILWAUKEE INC	\$27,215.00
	KNOWLEDGE SERVICES	\$76,960.00
	KONE INC	\$873.29
	L.F. GREEN DEVELOPMENT LLC - ATTN LINDA FELLEENZ	\$8,394.00

Ship To	Vendor	Amount
	LINGO INC	\$213.62
	LORI LIN LTD	\$480.00
	LUMEN TECHNOLOGIES GROUP	\$8.37
	M-B COMPANIES INC	\$54,600.00
	MACQUEEN EMERGENCY GROUP	\$3,185.00
	MARKS PLUMBING PARTS CORP	\$2,850.89
	MELTWATER NEWS US INC	\$9,840.00
	METRO BUSINESS PUBLICATIONS INC	\$3,650.00
	MIDWEST FLYER MAGAZINE	\$8,115.00
	MILWAUKEE BUSINESS JOURNAL	\$2,500.00
	MILWAUKEE COUNTY ASSN OF FIRE - CHIEFS (M.C.A.F.C.)	\$520.00
	MILWAUKEE PLATE GLASS CO	\$9,841.00
	MILWAUKEE, CITY OF - CITY CLERK LICENSE DIVISION	\$255.00
	MILWAUKEE, CITY OF - DEPT OF NEIGHBORHOOD SERVICES	\$284.48
	MOTOROLA SOLUTIONS INC	\$144,585.16
	NATIONS ROOF NORTH LLC	\$1,199.11
	NETPARK SOFTWARE LLC	\$9,317.15
	NORTH SHORE ENVIRONMENTAL CONSTRUCTION INC	\$8,623.04
	ODP BUSINESS SOLUTIONS INC FKA OFFICE DEPOT BUSINESS SOLUTIONS LLC (PUNCHOUT)	\$777.37
	OVERHEAD DOOR COMPANY OF METRO MILWAUKEE	\$23,421.25
	PASSUR AEROSPACE INC	\$133,927.00
	PLANNING TECHNOLOGY INC	\$14,000.00
	QUALITY ELECTRIC SERVICE INC	\$1,142.00
	QUALITY POWER SOLUTIONS LLC	\$47,235.00
	RC MOWERS	\$67,950.00
	REDISHRED ACQUISITION INC DBA PROSHRED SECURITY MILWAUKEE	\$140.10
	RHYME BUSINESS PRODUCTS, LLC	\$924.60
	ROTO-ROOTER SEWER CLEANERS INC	\$6,662.50
	SANCHEZ INDUSTRIAL DESIGN INC	\$22,982.55
	SEILER INSTRUMENT & MFG CO INC	\$2,410.00
	SERWE IMPLEMENT MUNICIPAL SALES CO LLC	\$3,276.00
	SHEPHERD EXPRESS	\$1,100.00
	SHERWIN WILLIAMS CO	\$9,891.09
	SIEMENS INDUSTRY INC	\$132,634.36
	SNOW SYSTEMS INC	\$1,005,000.00
	SP PLUS CORPORATION	\$516,568.74
	SPECTRUM REACH LLC	\$510.25
	SPRING CITY AVIATION EAST LLC	\$200.00
	STATE CHEMICAL SOLUTIONS	\$2,472.00
	STENCILFAST	\$9,423.09
	STOP N GO PORTABLE TOILETS LLC	\$634.52
	SWEETBUSH INC	\$6,120.00
	TARIAN GROUP LLC	\$114,814.35
	TELOS CORP	\$4,039.05
	THE LAMAR COMPANIES	\$4,215.00
	TRANE US INC	\$8,460.00
	TRAVELSCAPE LLC	\$3,916.58
	TRIVERA INTERACTIVE INC	\$9,724.95
	ULINE	\$1,153.00
	UNITED RENTALS INC	\$3,587.66
	UNIVERSITY OF CALIFORNIA, DAVIS	\$695.00
	URBAN MILWAUKEE INC	\$1,046.36
	USABUEBOOK	\$1,979.41
	VERIZON WIRELESS INC	\$840.21
	VERTICAL GREENWALLS, LLC	\$1,000.00
	WASTE MANAGEMENT OF WISCONSIN INC	\$10,576.59
	WASTE MANAGEMENT RECYCLE AMERICA	\$713.05
	WILLIAM/REID	\$27,212.87
	WINDCAVE INC	\$3,770.00
	WISCONSIN AIRPORT MANAGEMENT ASSOCIATION INC	\$2,500.00
	WISCONSIN STATE LABORATORY OF HYGIENE	\$3,519.00

Ship To	Vendor	Amount
	YES EQUIPMENT & SERVICES INC	\$5,749.00
Sub-Summary		\$4,113,330.13
Milwaukee County	AMAZON CAPITAL SERVICES INC	\$283.52
Department of	ODP BUSINESS SOLUTIONS INC FKA OFFICE DEPOT BUSINESS SOLUTIONS LLC (PUNCHOUT)	\$1,199.98
Transportation -	TRANSPORTATION DEVELOPMENT ASSOCIATION OF WISCONSIN INC	\$475.00
Sub-Summary		\$1,958.50
Milwaukee County	AMAZON CAPITAL SERVICES INC	\$4,153.07
Department of	ARTEAGA CONSTRUCTION INC	\$16,800.00
Transportation -	B&D CONTRACTORS INC	\$82,000.00
Fleet Management	BADGER TRUCK & AUTO GROUP INC	\$3,158.99
	BATZNER PEST CONTROL	\$1,020.00
	BIG RIG CHROME SHOP LLC	\$6,982.12
	BOBCAT PLUS, INC	\$2,114.51
	BOOT CONNECTION	\$1,500.00
	BROOKS TRACTOR INC	\$338,507.09
	CINTAS CORPORATION	\$75,000.00
	CINTAS FIRE PROTECTION	\$932.15
	CONTREE SPRAYER & EQUIPMENT COMPANY LLC	\$4,050.00
	DANA SAFETY SUPPLY	\$76,598.51
	DOORMASTER GARAGE DOOR CO LLC	\$7,887.00
	EDWARD H WOLF & SONS INC	\$2,000,000.00
	FASTENAL COMPANY	\$3,144.39
	FILTRATION CONCEPTS INC	\$2,537.78
	FORCE AMERICA DISTRIBUTING LLC	\$2,142.00
	GLOBAL WATER TECHNOLOGY INC - DBA LAKELAND CHEM SPECIALTIES	\$1,351.35
	HEIN ELECTRIC SUPPLY COMPANY	\$4,089.00
	HERITAGE CRYSTAL CLEAN LLC	\$1,464.66
	HOLZ MOTORS INC	\$21,260.69
	J.F.T.C.O. INC	\$7,936.90
	JOHN M ELLSWORTH CO, INC.	\$2,301.73
	JX TRUCK CENTER - MILWAUKEE	\$5,698.50
	KONE INC	\$7,000.00
	KUNES BUICK GMC OF GREENFIELD INC	\$15,315.28
	M-B COMPANIES INC	\$58,065.19
	MACQUEEN EQUIPMENT LLC	\$10,127.97
	MILLER-BRADFORD & RISBERG INC	\$12,360.25
	MILWAUKEE SPRING & ALIGNMENT INC	\$4,762.84
	MILWAUKEE STEEL CORPORATION	\$7,643.20
	PRICE ENGINEERING CO INC	\$8,595.00
	PROVEN POWER INC	\$7,865.22
	REINDERS INC	\$12,489.57
	ROYAL TRUCK & EQUIPMENT LLC	\$14,386.66
	SHERWIN INDUSTRIES INC	\$2,162.55
	TELULAR CORPORATION	\$400.00
	TEREX USA LLC	\$3,162.22
	TK ELEVATOR CORPORATION	\$2,309.86
	TRANSPORTATION EQUIPMENT SALES CORPORATION	\$409.50
	U.S. CELLULAR	\$782.00
	UG2 LLC	\$55,448.70
	ULINE	\$9,613.00
	UTILITY SALES & SERVICE INC	\$21,586.41
	VERMEER WISCONSIN INC	\$3,075.58
	WASTE MANAGEMENT OF WISCONSIN INC	\$2,990.92
	WISCONSIN KENWORTH LLC	\$10,571.74
	WISCONSIN STEAM CLEANER SALES CO INC	\$6,198.30
Sub-Summary		\$2,949,952.40
Milwaukee County	ADESTA LLC	\$2,764.75
Department of	AIRGAS USA LLC	\$180.80

Ship To	Vendor	Amount
Transportation - Highways	AMAZON CAPITAL SERVICES INC	\$1,450.36
	AMERICAN PUBLIC WORKS ASSN	\$4,392.00
	ANDERSON LANDSCAPE & MAINTENANCE LLC	\$390.00
	AVJ BIOHAZARD DBA BIO- ONE OF MILWAUKEE LLC	\$4,295.00
	BOOT CONNECTION	\$400.00
	C.J. & ASSOCIATES INC	\$1,289.86
	CINTAS CORPORATION	\$1,003.40
	CMI DBA J STARR DISTRIBUTION LLC	\$7,398.00
	COMPLIANCE SIGNS	\$558.27
	CREST PRECAST INC	\$6,600.00
	CRITICAL TOOL	\$1,433.35
	CURATIVE CARE NETWORK INC	\$2,940.00
	DECKER SUPPLY CO INC	\$35,403.90
	DIGGERS HOTLINE INC	\$4,623.50
	GLENROCK COMPANY	\$3,115.85
	HIGHWAY CONSTRUCTION PRODUCTS LLC	\$9,983.12
	I.T.U. ABSORB TECH INC	\$437.80
	JOHNS DISPOSAL SERVICE INC	\$8,621.64
	JOHNSON CONTROLS FIRE - PROTECTION LP	\$15,664.70
	KNOWLEDGE SERVICES	\$24,796.80
	NEENAH FOUNDRY COMPANY	\$6,281.09
	NORTHWAY FENCE INC	\$8,013.75
	ODP BUSINESS SOLUTIONS INC FKA OFFICE DEPOT BUSINESS SOLUTIONS LLC (PUNCHOUT)	\$25.87
	PINE RIVER GROUP	\$12,070.40
	RAY'S TOWING INC	\$9,950.00
	SHERWIN INDUSTRIES INC	\$28,838.55
	TAPCO	\$6,030.00
	THE DAILY REPORTER - WISCONSIN	\$743.66
	UG2 LLC	\$1,523.19
	ULINE	\$2,681.01
	WASTE MANAGEMENT OF WISCONSIN INC	\$685.38
	WISCONSIN VISION INC	\$95.00
Sub-Summary		\$214,681.00
Milwaukee County		
Department of		
Transportation -		
Transit	GILLIG LLC	\$25,826,229.00
Sub-Summary		\$25,826,229.00
Office of		
Emergency Management	A.P.C.O. INTERNATIONAL INC - WORLD HEADQUARTERS	\$6,085.00
	AMAZON CAPITAL SERVICES INC	\$1,488.95
	B DIAMOND INFRA LLC	\$31,122.21
	BROADCAST SERVICES INC	\$62,022.00
	CERTIFIED LANGUAGES INTERNATIONAL	\$151.20
	DELL MARKETING LP	\$788.80
	DIRECTV INC	\$274.00
	EMEDCO	\$898.50
	FASTSIGNS	\$4,863.52
	FROEDTERT MEMORIAL LUTHERAN HOSPITAL	\$1,190.23
	JS EXCAVATING & CONSTRUCTION	\$1,800.00
	LIFE ASSIST INC	\$845.20
	MILWAUKEE COUNTY ASSN OF FIRE - CHIEFS (M.C.A.F.C.)	\$720.00
	MOTOROLA SOLUTIONS INC	\$767,634.54
	OPERATIVE IQ	\$12,360.00
	SPECTRUM REACH LLC	\$4,592.28
	WAUWATOSA, CITY OF	\$1,200.00
	WOLTER INC	\$5,802.91
	ZOLL MEDICAL CORP	\$5,262.00
Sub-Summary		\$909,101.34



Ship To	Vendor	Amount
Office of Equity	AMAZON CAPITAL SERVICES INC	\$115.37
	PREMIUM WATERS INC	\$15.95
	ST ANN CENTER FOR INTERGENERATIONAL CARE	\$5,000.00
	THE MILWAUKEE TIMES WEEKLY NEWSPAPER PRINTING & PUBLISHING CO	\$400.00
	YMCA OF METROPOLITAN MILW INC	\$2,500.00
Sub-Summary		\$8,031.32
Parks	A.A.A. ACME LOCK CO INC	\$1,101.54
	A.M. LEONARD INC	\$1,074.98
	ABLE DISTRIBUTING	\$2,060.26
	ABOVE PAR GOLF CARS LLC	\$237.48
	ACCESS ABILITIES	\$2,360.00
	ACM FIRE PROTECTION	\$39.90
	ACUSHNET COMPANY	\$65.57
	ALL AMERICAN ARENA PRODUCTS	\$678.00
	AMAZON CAPITAL SERVICES INC	\$31,702.68
	AMSOIL INC	\$1,002.95
	ARTEAGA CONSTRUCTION INC	\$44,000.00
	AT & T U-VERSE CORP	\$1,792.00
	BADGER OIL EQUIPMENT CO	\$3,741.37
	BADGER POPCORN & CONCESSION SUPPLY CO INC	\$2,134.37
	BALL HORTICULTURAL CO	\$3,998.00
	BATTERIES PLUS LLC	\$193.36
	BATZNER PEST CONTROL	\$17,098.02
	BEER CAPITOL DISTRIBUTING LLC	\$8,332.20
	BENZ OIL INC	\$1,686.85
	BFG SUPPLY LLC	\$8,168.36
	BLIFFERT LUMBER & FUEL CO	\$1,992.00
	BRILLIANT DPI CORP	\$208.00
	BROADCAST MUSIC INC	\$9,236.00
	BSN SPORTS LLC	\$2,733.60
	BUILDING CONTROLS & SOLUTIONS	\$1,584.12
	C.D.P. INCORPORATED	\$2,478.00
	CITY SCREEN PRINT & EMBROIDERY	\$243.44
	CLEAN RITE SUPPLY INC	\$6,839.16
	CLESEN PROTURF SOLUTIONS	\$4,953.96
	CMI DBA J STARR DISTRIBUTION LLC	\$8,734.88
	CONNEY SAFETY PRODUCTS LLC	\$528.34
	CONSERV FLAG COMPANY	\$20,989.00
	DELL MARKETING LP	\$84.49
	DORSHAK FAMILY TREE & LANDSCAPE INC	\$14,000.00
	EDER FLAG MANUFACTURING CO INC	\$377.20
	EDWARD H WOLF & SONS INC	\$2,800.00
	ELLIOTT'S ACE HARDWARE INC	\$2,700.00
	EMPIRE TODAY LLC	\$7,525.40
	ENER-CON INC	\$2,200.00
	ENTRANCE TECHNOLOGIES I LLC	\$999.00
	ENVIRONMENT SOLUTIONS LLC	\$3,700.00
	FASTENAL COMPANY	\$811.50
	FAULKS BROTHERS CONSTRUCTION INC	\$10,568.75
	FIRE DETECTION GROUP	\$275.00
	FLOWBIRD AMERICA INC	\$300.00
	FLUIDS CONTROL CORP	\$9,470.00
	FORESTRY SUPPLIERS INC	\$626.05
	FULL CYCLE ENTERPRISES LLC DBA SIEVERT SUPPLY	\$3,500.00
	GALL'S LLC	\$1,999.00
	GANNETT WISCONSIN LOCALIQ	\$496.04
	GEAR FOR SPORTS - G.F.S.I. INC	\$6,671.84
	GEMPLERS INC	\$1,200.00
	GENERAL BEER DISTRIBUTORS CO	\$569.00

Ship To	Vendor	Amount
	GERMANIA SEED COMPANY	\$3,932.04
	GFL ENVIRONMENTAL	\$165.49
	GRAINGER INC	\$4,280.49
	HALQUIST STONE CO INC	\$150.00
	HELENA AGRI-ENTERPRISES LLC	\$160.00
	HOME DEPOT	\$3,041.96
	I.T.U. ABSORB TECH INC	\$2,262.30
	IMPERIAL COFFEE ROASTERS MIDWEST LLC	\$350.25
	INTERIORSCAPES BY PLANT MARKET	\$3,000.00
	ISELI NURSERY	\$1,000.00
	IVY GARTH SEEDS & PLANTS, INC	\$750.09
	J.K. RENTALS INC	\$13,116.80
	JC LICHT LLC	\$2,190.00
	JOHNSON'S NURSERY INC	\$1,000.00
	KEEPER GOALS	\$7,415.00
	KEY MILWAUKEE	\$1,200.00
	KINGS MUMS LLC	\$1,999.00
	KNOWLEDGE SERVICES	\$37,056.80
	KONE INC	\$8,157.60
	LAKELAND BIOLOGISTS LLC	\$135.80
	LANNON STONE PRODUCTS INC	\$567.27
	LUMEN TECHNOLOGIES GROUP	\$5.02
	MARKS PLUMBING PARTS CORP	\$2,736.16
	MENARDS CORP - FRANKLIN	\$5,300.00
	MENARDS CORP - OAK CREEK	\$4,899.00
	MENARDS CORP - WEST MILWAUKEE	\$1,999.00
	MENARDS CORP MILWAUKEE	\$1,000.00
	MICROCOOL	\$5,225.35
	MIDWEST ELECTRICAL TESTING AND MAINTENANCE CO INC	\$5,358.00
	MIDWEST HEATING AND COOLING	\$129.00
	MIDWEST MAINTENANCE & SHIPPING SUPPLY	\$4,123.15
	MILWEB1 LLC	\$336.00
	MINOR'S GARDEN CENTERS INC	\$371.36
	NAPA AUTO PARTS	\$2,749.00
	NASSCO INC	\$17,480.84
	NATIONAL GOLF GRAPHICS LLC	\$2,133.25
	NORTHEAST WISCONSIN AUDIO VISUAL	\$2,870.00
	NUTRIEN AG SOLUTIONS INC	\$2,090.00
	ODP BUSINESS SOLUTIONS INC FKA OFFICE DEPOT BUSINESS SOLUTIONS LLC (PUNCHOUT)	\$1,937.45
	OREGON HYDRANGAEA COMPANY	\$600.00
	ORKIN LLC	\$2,185.78
	PARK SEED WHOLESALE INC	\$1,000.00
	PEPSI BEVERAGES COMPANY - BOTTLING GROUP LLC	\$4,521.16
	PERFORMANCE FOOD GROUP INC	\$14,513.24
	PERSONNEL SPECIALISTS LLC	\$527,868.00
	PROTANIC	\$525.00
	PROVEN POWER INC	\$487.99
	QUALITY ELECTRIC SERVICE INC	\$3,056.50
	REINDERS INC	\$29,226.30
	ROTH SUGAR BUSH INC	\$79.25
	RUNDLE-SPENCE MFG CO	\$2,973.16
	SALAMONE SUPPLIES INC	\$1,922.94
	SAN-A-CARE INC	\$999.00
	SECURE FIRE & SAFETY LLC	\$635.50
	SESAC LLC	\$8,973.00
	SIGNARAMA MILWAUKEE	\$1,376.53
	SOMMERFELD'S TRAINS & HOBBIES INC	\$1,000.00
	SOUTH MILWAUKEE ACE LLC	\$500.00
	STATEWIDE SECURITY SYSTEMS INC	\$600.00
	STOP N GO PORTABLE TOILETS LLC	\$18,286.14
	TAPCO	\$6,216.80

Ship To	Vendor	Amount
	TK ELEVATOR CORPORATION	\$3,491.56
	U.S. DEPT OF AGRICULTURE - A.P.H.I.S.	\$706.42
	UG2 LLC	\$16,674.78
	ULINE	\$2,055.00
	V. MARCHESE INC.	\$53.74
	VEOLIA ES TECHNICAL SOLUTIONS LLC	\$1,999.00
	VERMEER WISCONSIN INC	\$2,000.00
	VERSATILE VEHICLES INC	\$49.13
	VERTEX ELECTRIC LLC	\$5,000.00
	VIC'S WHOLESALE INC	\$1,459.99
	VIKING ELECTRIC	\$1,999.00
	WASTE MANAGEMENT OF WISCONSIN INC	\$6,651.74
	WAYNE CONSULTANTS & MFG LLC	\$4,847.08
	WISCONSIN DEPARTMENT OF CORRECTIONS	\$820.00
	WISCONSIN, STATE OF - DEPT OF JUSTICE	\$1,500.00
Sub-Summary		\$1,092,388.86
Register of Deeds	B.M.I. IMAGING SYSTEMS INC	\$750.00
	FIDLAR TECHNOLOGIES	\$93,601.18
	ODP BUSINESS SOLUTIONS INC FKA OFFICE DEPOT BUSINESS SOLUTIONS LLC (PUNCHOUT)	\$397.19
	WISCONSIN, STATE OF - DEPT OF HEALTH SERVICES	\$3,504.00
Sub-Summary		\$98,252.37
Sheriff's Office	ALLIED UNIVERSAL SECURITY SERVICES	\$210,590.25
	AMAZON CAPITAL SERVICES INC	\$2,955.80
	AMERICAN RED CROSS	\$8,750.00
	ARAMARK CORRECTIONAL SERVICES LLC	\$76.00
	BATZNER PEST CONTROL	\$2,807.00
	BAYCOM INC	\$1,552.50
	BOB BARKER CO INC	\$38,022.05
	BRENTWOOD ANIMAL HOSPITAL SC	\$3,162.41
	C.D.W. GOVERNMENT	\$640.20
	CERTIFIED LANGUAGES INTERNATIONAL	\$336.60
	CHARM-TEX INC	\$6,046.00
	CLEAN RITE SUPPLY INC	\$1,473.88
	CMI DBA J STARR DISTRIBUTION LLC	\$8,383.50
	DEFENSE TECHNOLOGY LLC	\$3,980.00
	DOLAN CONSULTING GROUP	\$2,250.00
	DUMMIES UNLIMITED INC	\$2,278.00
	EULOPIA FAMILY SERVICES INC	\$4,200.00
	EVIDENT INC	\$375.00
	GALL'S LLC	\$435.00
	GFL ENVIRONMENTAL	\$145.37
	GIDDINGS HAWKINS MAINTENANCE SERVICE LLC	\$685.00
	HOUSE OF HARLEY-DAVIDSON	\$48,913.20
	I.T.U. ABSORB TECH INC	\$2,780.40
	IKM BUILDING SOLUTIONS INC	\$15,048.00
	INDUSTRIAL NETWORKING SOLUTIONS	\$4,146.91
	LANDAUER INC	\$1,469.30
	MIDWEST MAINTENANCE & SHIPPING SUPPLY	\$11,923.20
	MILE HIGH SHOOTING ACCESSORIES LLC	\$5,929.99
	MILO RANGE	\$2,100.00
	MILWAUKEE LAWN SPRINKLER CORP	\$675.00
	NATIONAL TACTICAL OFFICERS ASSOCIATION	\$854.00
	ODP BUSINESS SOLUTIONS INC FKA OFFICE DEPOT BUSINESS SOLUTIONS LLC (PUNCHOUT)	\$11,125.84
	OLD DOMINION FREIGHT LINE INC	\$540.00
	OTIS ELEVATOR COMPANY	\$1,970.24
	RODZINA INDUSTRIES INC	\$105.00
	SPECTRUM REACH LLC	\$3,081.09
	STATE PROCESS SERVICE INC	\$7,004.00
	STERICYCLE INC	\$56.20

Ship To	Vendor	Amount
	STREICHER'S INC	\$4,314.35
	SUPERIOR EQUIPMENT & SUPPLY CO	\$229.95
	TRANS UNION LLC	\$326.76
	TRANSUNION RISK & ALTERNATIVE DATA SOLUTIONS INC	\$424.00
	ULINE	\$2,244.00
	VERIZON WIRELESS INC	\$8,904.18
	WAUWATOSA, CITY OF	\$7,321.58
	WCTC	\$2,100.00
	WILL ENTERPRISES INC	\$1,585.28
Sub-Summary		\$444,317.03
Treasurer's Office	LEXIS NEXIS - LEXIS NEXIS RISK DATA MGT INC	\$200.00
	LOOMIS	\$891.66
	ODP BUSINESS SOLUTIONS INC FKA OFFICE DEPOT BUSINESS SOLUTIONS LLC (PUNCHOUT)	\$252.84
	TOEPFER SECURITY CORP	\$315.00
	WISCONSIN COUNTY TREASURERS - ASSN	\$100.00
Sub-Summary		\$1,759.50
Zoological Department	AIRGAS USA LLC	\$249.96
	ALLCON LLC	\$23,783.00
	AMAZON CAPITAL SERVICES INC	\$639.69
	BATTERIES PLUS LLC	\$53.64
	BATZNER PEST CONTROL	\$2,688.40
	BAYCOM INC	\$772.50
	BILLINGS PRODUCTIONS INC	\$300,000.00
	BLUE RIBBON ORGANICS	\$4,973.75
	BRINKS INC	\$554.93
	BUG COMPANY, THE	\$4,280.00
	C.D.W. GOVERNMENT	\$1,468.68
	CENTRAL NEBRASKA PACKING INC	\$9,938.64
	CUSTOM FABRICATING INDUSTRIES INC	\$1,490.00
	DEJNO'S INC	\$5,886.00
	DELL MARKETING LP	\$1,196.63
	DORNER COMPANY	\$2,700.00
	DOWN RITE TREE SERVICE LLC	\$3,685.00
	EHLERT, MICHAEL	\$545.00
	ELECTRICAL ENERGY EXPERTS LLC	\$8,000.00
	EVOLAR DIGITAL LLC	\$5,000.00
	FASTENAL COMPANY	\$201.53
	FASTSIGNS	\$477.46
	FEDEX	\$704.16
	FRITZ INDUSTRIES INC	\$8,800.00
	GANNETT WISCONSIN LOCALIQ	\$10,592.18
	GAPPA SECURITY SOLUTIONS	\$11,088.00
	GLOBALCOM TECHNOLOGIES	\$3,960.00
	GOLDFISH INC	\$769.68
	GOLLON BAIT & FISH FARM	\$68.00
	GRAINGER INC	\$5,709.59
	HEARTLAND PRODUCE CO	\$1,400.25
	I.T.U. ABSORB TECH INC	\$1,348.20
	IMMOTION VR CORP	\$1,952.78
	ITS RACE TIME INC	\$2,043.93
	JENNARO BROTHERS LLC	\$10,619.40
	JM BRENNAN INC	\$38,238.00
	JOHNSON CONTROLS FIRE - PROTECTION LP	\$2,988.66
	JOHNSON CONTROLS INC	\$173,456.00
	KANGAROO PROPANE LLC	\$4,035.07
	KARD SHREDDING	\$500.00
	KEVCO INC	\$5,400.00
	KNOWLEDGE SERVICES	\$7,755.80
	LAKEFRONT COMMUNICATIONS LLC	\$5,001.36

Ship To	Vendor	Amount
	LIONHEART CRITICAL POWER SPECIALISTS INC	\$8,630.00
	MARION ZOOLOGICAL INC	\$3,575.00
	MAURICE FAMILY FARMS	\$1,755.00
	MCMASTER-CARR	\$205.11
	MCROBERTS SALES CO INC	\$10,983.23
	MIDWEST MAINTENANCE & SHIPPING SUPPLY	\$468.00
	MILLIKEN MEAT PRODUCTS LTD	\$6,135.79
	MILWAUKEE MAGAZINE	\$950.00
	MILWAUKEE PLATE GLASS CO	\$3,871.00
	MILWAUKEE RADIO ALLIANCE LLC	\$11,466.25
	MILWAUKEE, CITY OF - HEALTH DEPT	\$1,359.75
	MOLD-A-RAMA INC	\$75.00
	NAGY RESTORATION INC	\$22,860.00
	NASSCO INC	\$1,344.01
	NATIONS ROOF NORTH LLC	\$1,956.39
	ODP BUSINESS SOLUTIONS INC FKA OFFICE DEPOT BUSINESS SOLUTIONS LLC (PUNCHOUT)	\$421.76
	OHIO MEDICAL LLC	\$1,000.00
	ONMILWAUKEE.COM LLC	\$1,000.00
	OZONE WATER SYSTEMS INC	\$729.72
	PATTERSON VETERINARY SUPPLY INC	\$1,730.74
	PIONEER AUTOMATION INC	\$2,400.00
	QUADIENT INC	\$330.19
	REINDERS INC	\$3,970.68
	RODENTPRO.COM LLC	\$2,312.00
	SINCLAIR BROADCAST GROUP INC	\$1,500.00
	SPECIES 360 CORP	\$25,002.71
	SSA GROUP LLC	\$4,839.05
	STRICTLY CEILINGS	\$3,500.00
	THE LAMAR COMPANIES	\$1,265.62
	TIMBERLINE FISHERIES CORP	\$1,194.19
	TRADITIONS LLC	\$102,525.35
	ULINE	\$14,999.18
	US FOODS, INC	\$1,186.70
	VERSATILE VEHICLES INC	\$97.91
	WALDSCHMIDT'S TOWN & COUNTRY MART	\$13,726.02
	WASTE MANAGEMENT OF WISCONSIN INC	\$8,505.37
	WHITLOWS SECURITY SPECIALISTS	\$7,510.00
	WILL ENTERPRISES INC	\$8,882.50
Sub-Summary		\$959,280.09
Summary		\$50,186,863.44