



Office of the Comptroller

Liz Sumner, Comptroller

DATE: June 9, 2025

TO: Marcelia Nicholson, Chairperson, County Board of Supervisors

FROM: Liz Sumner, Comptroller, Office of the Comptroller

SUBJECT: Report of Contracts – April 2025 Contracts

FILE TYPE: Reference File 25-73 (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	AMAZON CAPITAL SERVICES INC	\$793
	C.J. & ASSOCIATES INC	\$503,179
	DELL MARKETING LP	\$1,197
	SIEMENS MEDICAL SOLUTIONS USA INC	\$777,577
	SWITS, LTD	\$488
	WAYSTAR, INC	\$3,172
Sub-Summary		\$1,286,405
Child Support Services	4IMPRINT INC	\$3,282
	AMAZON CAPITAL SERVICES INC	\$158
	BLUE STARS ENTERPRISES LLC	\$65
	CERTIFIED LANGUAGES INTERNATIONAL	\$354
	DNA DIAGNOSTICS CENTER INC	\$34,286
	JEFF SKORIK INVESTIGATIVE SERVICES LLC	\$55
	JEFFERSON COUNTY SHERIFF'S OFFICE	\$75
	KNOWLEDGE SERVICES	\$42,866
	LAKEFRONT COMMUNICATIONS LLC	\$6,070
	MARICOPA COUNTY PROCESS SERVICE PLLC	\$95
	MARKLEY INVESTIGATIONS INC	\$93
	MILWAUKEE, CITY OF - OFFICE OF AFRICAN AMERICAN AFFAIRS	\$1,800
	ODP BUSINESS SOLUTIONS INC FKA OFFICE DEPOT BUSINESS SOLUTIONS LLC	\$461
	ODP BUSINESS SOLUTIONS LLC FKA OFFICE DEPOT BUSINESS SOLUTIONS LLC	\$1,540
	PATRICK L ZELZER & ASSOCIATES LLC	\$200
	ROCK COUNTY - SHERIFF DEPARTMENT	\$65
	RODZINA INDUSTRIES INC	\$22
	STATE BAR OF WISCONSIN	\$2,784
	STATE PROCESS SERVICE INC	\$33,489
	WAUKESHA COUNTY	\$180
	WISCONSIN, STATE OF - DEPT OF ADMINISTRATION	\$50
Sub-Summary		\$127,990
Community Reintegration Center	A-1 SCALE COMPANY	\$525
	AIRGAS USA LLC	\$48
	ALL-STAR SPORTSWEAR INC	\$145
	AMAZON CAPITAL SERVICES INC	\$3,212
	ARAMARK CORRECTIONAL SERVICES LLC	\$385
	ASC1 INC	\$885
	BEARINGS INC SOUTH	\$224
	BIG SYSTEMS LLC	\$173
	C.D.W. GOVERNMENT	\$6,790
	CHARM-TEX INC	\$4,216
	CHESTNUT RIDGE FOAM INC	\$9,894
	CINTAS FIRE PROTECTION	\$900
	COUNTRY KENNELS BED AND BISCUIT LLC	\$350
	EXPRESS SUPPLY WORLDWIDE INC	\$5,858
	FERGUSON ENTERPRISES LLC	\$18,049
	FRANKLIN, CITY OF	\$1,573
	G.F.C. LEASING WI	\$11,541
	GALL'S LLC	\$398
	GFL ENVIRONMENTAL	\$80
	GRAINGER INC	\$5,469
	GRIMCO, INC	\$181
	GRUNAU COMPANY INC	\$322

	GURTLER INDUSTRIES INC	\$5,483
	HEIDER & BOTT COMPANY	\$1,393
	HIRSCH SOLUTIONS LLC	\$276
	JM BRENNAN INC	\$9,808
	JOHNSON CONTROLS FIRE - PROTECTION LP	\$7,675
	KARD SHREDDING	\$420
	KNIVES & BLADES INC	\$84
	KONE INC	\$3,658
	MARKS PLUMBING PARTS CORP	\$12,034
	MILWAUKEE TRANSPORT SERVICES INC	\$1,875
	N.C.C.H.C. RESOURCES INC	\$6,994
	NET TRANSCRIPTS INC	\$495
	REINDERS INC	\$1,295
	SAN MAR CORPORATION	\$7,473
	STEEN MACEK PAPER CO INC	\$2,124
	STREICHER'S INC	\$7,893
	SUPERIOR EQUIPMENT & SUPPLY CO	\$39,445
	TRANE US INC	\$6,513
	TRANSUNION RISK & ALTERNATIVE DATA SOLUTIONS INC	\$195
	TRINITY SERVICES GROUP INC	\$226,350
	U.P.S. (UNITED PARCEL SERVICE)	\$51
	UNITED REFRIGERATION INC	\$10,132
	VEOLIA ES TECHNICAL SOLUTIONS LLC	\$1,600
	VERITIV OPERATING COMPANY	\$9,276
	WASTE MANAGEMENT OF WISCONSIN INC	\$4,921
	WESTERN STATES	\$3,350
	WISCONSIN COMMUNITY SERVICES INC	\$273
	WISCONSIN VETERINARY REFERRAL CENTER	\$409
	WISCONSIN, STATE OF - DEPT OF ADMINISTRATION	\$60,168
	WISCONSIN, STATE OF - DEPT OF JUSTICE	\$3,151
	ZONE MECHANICAL NORTH, LLC	\$8,185
Sub-Summary		\$514,214
Comptroller's Office	ABM INDUSTRIES INC	\$36,363
	FEDEX	\$550
	KARD SHREDDING	\$70
	ODP BUSINESS SOLUTIONS INC FKA OFFICE DEPOT BUSINESS SOLUTIONS LLC	\$657
Sub-Summary		\$37,641
Corporation Counsel	AMAZON CAPITAL SERVICES INC	\$43
	DELL MARKETING LP	\$693
	ODP BUSINESS SOLUTIONS INC FKA OFFICE DEPOT BUSINESS SOLUTIONS LLC	\$251
	SOUTHEAST WISCONSIN PROCESS LLC	\$70
	STATE BAR OF WISCONSIN	\$250
	STATE PROCESS SERVICE INC	\$237
	WEST PUBLISHING CORPORATION	\$3,934
Sub-Summary		\$5,478
County Board of Supervisors	AMAZON CAPITAL SERVICES INC	\$601
	METROPOLITAN MILWAUKEE ASSOCIATION OF COMMERCE	\$100
	NORTHCOTT NEIGHBORHOOD HOUSE INC	\$758
	PRESENT A PLAQUE LLC	\$1,627
Sub-Summary		\$3,086

County Clerk's Office	AMAZON CAPITAL SERVICES INC	\$361
	NOTARY BOND RENEWAL SERVICE	\$30
	ODP BUSINESS SOLUTIONS INC FKA OFFICE DEPOT BUSINESS SOLUTIONS LLC	\$98
	SEMCO USA LLC	\$885
	THE DAILY REPORTER - WISCONSIN	\$72
Sub-Summary		\$1,447
County Executive	AMAZON CAPITAL SERVICES INC	\$2,596
	NATIONAL PEN COMPANY LLC	\$401
	PRESENT A PLAQUE LLC	\$827
	REYNOLDS, ANTOINE	\$500
	RUDIG TROPHIES	\$45
Sub-Summary		\$4,369
Courts	AMAZON CAPITAL SERVICES INC	\$2,204
	C.D.W. GOVERNMENT	\$3,091
	DATA FINANCIAL INC	\$36
	DIALOG DIRECT INC	\$40
	GLOBALCOM TECHNOLOGIES	\$1,215
	JUSTICEPOINT INC	\$531,556
	KARD SHREDDING	\$35
	KELLY, KEVIN M	\$20
	ODP BUSINESS SOLUTIONS INC FKA OFFICE DEPOT BUSINESS SOLUTIONS LLC	\$11,640
	PREMIUM WATERS INC	\$52
	QUADIENT INC	\$576
	SCHWAAB INC	\$115
	STATE BAR OF WISCONSIN	\$457
	STATE OF WISCONSIN SUPREME COURT	\$33,928
	STATE PROCESS SERVICE INC	\$43
	THE DAILY REPORTER - WISCONSIN	\$67
	TLM SOLUTIONS INC	\$163
	WISCONSIN CLUB HOLDINGS LLC	\$200
	WISCONSIN COMMUNITY SERVICES INC	\$17,833
Sub-Summary		\$603,268
Department of Administrative Services - Central Business Office	AMAZON CAPITAL SERVICES INC	\$443
	AT & T MOBILITY LLC	\$570
	CENTER FOR PROFESSIONAL & EXECUTIVE DEVELOPMENT	\$19,800
	CERTIFIED LANGUAGES INTERNATIONAL	\$1,226
	MARCUS PERFORMING ARTS CENTER	\$3,557
	RICOH U.S.A. INC	\$207
	SAZAMA'S FINE CATERING INC	\$1,648
	SECURE PARKING USA LLC	\$9,188
	SOUTHEASTERN WI WATERSHEDS TRUST INC	\$6,000
	SPOK INC	\$258
	VERIZON WIRELESS INC	\$88,993
	VITAL RECORDS CONTROL	\$51,469
Sub-Summary		\$183,359
Department of Administrative Services - Facilities	A/E GRAPHICS INC	\$1,113
	ABLE DISTRIBUTING	\$16,477
	ALLIED UNIVERSAL SECURITY SERVICES	\$228,173
	AMAZON CAPITAL SERVICES INC	\$2,222
	AMPLIFY GRAPHICS & BRANDING	\$151
	AUTOMATIC ENTRANCES OF WISCONSIN INC	\$221

BADGER THERMAL UNLIMITED LLC	\$112,846
C.J. & ASSOCIATES INC	\$5,571
CINTAS FIRE PROTECTION	\$12,753
CLEAN HARBORS ENVIRONMENTAL SERVICES INC	\$14,723
COAKLEY & CO INC	\$564
DIGGERS HOTLINE INC	\$68
FERGUSON ENTERPRISES LLC	\$7,413
G & O THERMAL SUPPLY CO	\$1,528
GESTRA ENGINEERING INC	\$1,580
GLOBAL WATER TECHNOLOGY INC - DBA LAKELAND CHEM SPECIALTIES	\$22,512
GRAINGER INC	\$1,411
GRUNAU COMPANY INC	\$9,850
HELWIG CARBON PRODUCTS INC	\$5,272
HENRICKSEN & COMPANY INC	\$17,648
INTEGRITY ENVIRONMENTAL SVCS INC	\$6,300
JOHNSON CONTROLS FIRE - PROTECTION LP	\$26,476
JOHNSON CONTROLS INC	\$49,176
KONE INC	\$3,471
KUEHNE CO	\$3,236
L & W SUPPLY CORPORATION	\$1,763
LISBON CREEK SYSTEMS LLC	\$5,336
MARKS PLUMBING PARTS CORP	\$7,668
MASTERGRAPHICS INC	\$920
SERVICEMASTER RECOVERY SERVICES	\$3,200
SUBURBAN ASPHALT CO INC	\$5,200
THE DAILY REPORTER - WISCONSIN	\$406
THE GORDIAN GROUP INC	\$87,922
THE SIGMA GROUP INC	\$6,243
TOEPFER SECURITY CORP	\$3,548
TRANE US INC	\$18,553
UNITED MAILING SERVICES INC	\$12,953
UNITED REFRIGERATION INC	\$3,510
WASTE MANAGEMENT OF WISCONSIN INC	\$56,467
ZONE MECHANICAL NORTH, LLC	\$830
ZORN COMPRESSOR & EQUIPMENT INC	\$8,443
Sub-Summary	\$773,718

Department of
Administrative
Services -
Information
Management
Services Division

AMAZON CAPITAL SERVICES INC	\$3,727
AZTECA SYSTEMS LLC	\$173,651
BAYCOM INC	\$215,821
BI2 TECHNOLOGIES LLC	\$11,199
C.D.W. GOVERNMENT	\$162,647
CARAHSOFT TECHNOLOGY CORP	\$39,121
CONFERENCE TECHNOLOGIES INC	\$108,063
CRAYON SOFTWARE EXPERTS LLC	\$6,568
DELL MARKETING LP	\$47,523
GLOBALCOM TECHNOLOGIES	\$12,055
HOFFMAN SECURITY SOLUTIONS LLC	\$663
IN TIME SERVICES INC	\$648
JOHNSON CONTROLS FIRE - PROTECTION LP	\$7,463
KNOWLEDGE SERVICES	\$39,312
NSKNOX TECHNOLOGIES INC	\$22,090
O'REILLY MEDIA, INC.	\$2,380
ONE NECK IT SOLUTIONS LLC	\$1,984,343
PRO PHOENIX CORPORATION	\$2,535

	RHYME BUSINESS PRODUCTS, LLC	\$408,176
	S.H.I. INTERNATIONAL CORP	\$29,705
	U.P.S. (UNITED PARCEL SERVICE)	\$61
Sub-Summary		\$3,277,749
Department of	AMAZON CAPITAL SERVICES INC	\$22
Administrative	NIGP	\$4,088
Services -	THE DAILY REPORTER - WISCONSIN	\$123
Sub-Summary		\$4,233
Department of	2-STORY CREATIVE LTD	\$12,275
Health and Human	4IMPRINT INC	\$961
Services	ACUTRANS	\$5,267
	AGING & DISABILITY PROF ASSN OF WI (A.D.P.A.W.)	\$100
	AIRA TECH CORP	\$500
	ALLIED UNIVERSAL SECURITY SERVICES	\$36,088
	AMAZON CAPITAL SERVICES INC	\$8,536
	ANMOL RESTAURANT LLC	\$4,711
	ARTICULATE GLOBAL LLC	\$184
	BATZNER PEST CONTROL	\$106
	BLUE BOOK MILWAUKEE	\$260
	BOB BARKER CO INC	\$187
	BULL PUBLISHING CO	\$512
	C.D.W. GOVERNMENT	\$1,914
	CAREFUSION SOLUTIONS LLC	\$316
	CATALYST COMMERCIAL	\$11,763
	CHARM-TEX INC	\$1,716
	CLEAN POWER LLC	\$26,114
	COAKLEY & CO INC	\$84,630
	COAKLEY BROTHERS COMPANY	\$28,369
	COLE, TIMOTHY D	\$300
	COMPASS GROUP USA INC	\$204,619
	DADDY'S SOUL FOOD & GRILLE INC	\$4,240
	DANIELS SHARPSMART INC	\$86
	DAVIANS	\$119,785
	DELL MARKETING LP	\$4,995
	FASTSIGNS	\$133
	FEIN BROTHERS	\$142
	GALL'S LLC	\$223
	GFL ENVIRONMENTAL	\$670
	GO RITEWAY TRANSPORTATION GROUP	\$1,360
	GRAINGER INC	\$973
	HALAL JJ FISH LLC	\$2,163
	HEALTH CONNECTIONS INCORPORATED	\$10,000
	HOYT, CANDACE M	\$280
	INFORM USA	\$67
	INTERPRETING SOLUTIONS INC	\$2,893
	JAN-PRO OF MILWAUKEE	\$357
	JIMBOS LODGE CATERING LLC	\$12,812
	K-N-M RESOURCES LLC	\$560
	KARD SHREDDING	\$1,311
	KNOWLEDGE SERVICES	\$14,760
	LAKEFRONT COMMUNICATIONS LLC	\$1,000
	LANGUAGE LINE SERVICES INC	\$1,037
	LANGUAGE SOURCE LLC	\$8,678

	LIFE CHANGE PHARMACY 2	\$500
	LINE BY LINE LLC	\$1,468
	LUMEN TECHNOLOGIES GROUP	\$2
	MCHH	\$100
	METROPOLITAN CLEANING SERVICE LLC	\$9,800
	NETSMART TECHNOLOGIES INC	\$436,800
	ODP BUSINESS SOLUTIONS INC FKA OFFICE DEPOT BUSINESS SOLUTIONS LLC	\$754
	ORBIS PARTNERS LLC	\$8,472
	PANERA LLC	\$316
	PAYDAY INC	\$421
	PETERS, BRIAN	\$150
	REDI TRANSPORTS LLC	\$2,469
	RINKA INC	\$14,019
	RISE AND GRIND CAFE LLC	\$2,008
	RISE YOUTH & FAMILY SERVICES	\$360
	ROCHELLE GLOBAL ENTERPRISE LLC	\$2,000
	SATELLITE TRACKING OF PEOPLE LLC	\$550
	SECURE FIRE & SAFETY LLC	\$239
	SMITHS DETECTION	\$7,223
	SOUL 2 SOUL CATERING	\$4,250
	STANLEY STEEMER INTERNATIONAL INC	\$860
	SWITS, LTD	\$3,378
	THE DAILY REPORTER - WISCONSIN	\$186
	THE UWM FOUNDATION INC	\$1,000
	TRINITY SERVICES GROUP INC	\$26,615
	TYLER TECHNOLOGIES INC	\$240
	WECARE 1 PHARMACY	\$500
	WHOVA, INC	\$3,698
	WISCONSIN ASSOCIATION OF BENEFIT SPECIALISTS	\$375
	WISCONSIN CHAPTER OF THE AMERICAN ACADEMY OF PEDIATRICS	\$1,500
	WISCONSIN HEALTH NEWS	\$348
	WISCONSIN, STATE OF - DEPT OF JUSTICE	\$2,276
	WISCONSIN, UNIVERSITY OF MADISON	\$400
Sub-Summary		\$1,151,224
Department of Human Resources	EL CONQUISTADOR NEWSPAPER	\$7,500
	GENERATIONS AGAINST BULLYING INC	\$7,500
	HOPE NETWORK INC	\$5,000
	KARD SHREDDING	\$70
	ODP BUSINESS SOLUTIONS INC FKA OFFICE DEPOT BUSINESS SOLUTIONS LLC	\$40
	STERLING INFOSYSTEMS INC	\$3,934
	WESTERN MANAGEMENT GROUP	\$2,225
	WISCONSIN CHINESE CHAMBER OF COMMERCE	\$2,500
	WISCONSIN, STATE OF - WIS EMPLOYMENT RELATIONS COMM	\$400
Sub-Summary		\$29,169
District Attorney	AMAZON CAPITAL SERVICES INC	\$493
	BLACKHAWK TECHNICAL COLLEGE	\$300
	C.D.W. GOVERNMENT	\$117
	KARD SHREDDING	\$875
	MAGNET FORENSICS U.S.A. INC	\$4,000
	ODP BUSINESS SOLUTIONS INC FKA OFFICE DEPOT BUSINESS SOLUTIONS LLC	\$2,876
	WEST PUBLISHING CORPORATION	\$891
Sub-Summary		\$9,552

Election Commission	AUDIO & BRAILLE LITERACY ENHANCEMENT INC	\$22
	BURTON & MAYER INC	\$3,857
	ELECTION SYSTEMS & SOFTWARE LLC	\$10,584
	GANNETT WISCONSIN LOCALIQ	\$14,807
	MILWAUKEE COURIER INC	\$2,442
	ODP BUSINESS SOLUTIONS INC FKA OFFICE DEPOT BUSINESS SOLUTIONS LLC	\$241
	PREMIUM WATERS INC	\$23
	VERIZON WIRELESS INC	\$813
Sub-Summary		\$32,789
Fleet	BAYCOM INC	\$7,640
Sub-Summary		\$7,640
Medical Examiner	ABBOTT LABORATORIES - DIAGNOSTICS DIVISION INC	\$844
	AGILENT TECHNOLOGIES INC	\$1,618
	AIRGAS USA LLC	\$1,207
	ALLINA HEALTH SYSTEMS	\$488
	AMAZON CAPITAL SERVICES INC	\$188
	CAYMAN CHEMICAL COMPANY INC	\$162
	CERILLIANT CORPORATION	\$2,367
	CLASSIC PLASTIC CORPORATION	\$3,100
	DANIELS SHARPSMART INC	\$1,757
	DIGNIFIED SERVICES LLC	\$11,025
	FISHER SCIENTIFIC COMPANY	\$5,970
	HENRY SCHEIN INC	\$615
	KNOWLEDGE SERVICES	\$50,123
	LAB STORAGE SYSTEMS INC	\$7,115
	LIPOMED INC - USE # 114021	\$527
	MCKESSON MEDICAL-SURGICAL GOVERNMENT SOLUTIONS LLC	\$365
	NMS LABS	\$5,992
	ODP BUSINESS SOLUTIONS INC FKA OFFICE DEPOT BUSINESS SOLUTIONS LLC	\$1,062
	STERICYCLE INC	\$100
	TISSUE TECHNIQUES PATHOLOGY LABS LLC	\$1,630
	TRITECH FORENSICS INC	\$1,440
	UCT LLC	\$5,409
	ULINE	\$2,608
	UTAK LABORATORIES INC	\$762
	VERSITI INC	\$304
	WATERS TECHNOLOGIES CORPORATION	\$7,507
	WISCONSIN DIAGNOSTIC LABORATORIES LLC	\$1,967
Sub-Summary		\$116,252
Milwaukee County Department of Transportation - Airport	A.A.A. ACME LOCK CO INC	\$158
	ADB SAFEGATE LLC	\$37,055
	AIRA TECH CORP	\$1,000
	ALL COUNTY ELECTRIC SUPPLY, INC.	\$1,263
	AMADEUS AIRPORT IT AMERICAS INC	\$10,056
	AMAZON CAPITAL SERVICES INC	\$2,549
	ARROW AV GROUP	\$1,038
	AT & T MOBILITY LLC	\$107
	AUTOMATIC ENTRANCES OF WISCONSIN INC	\$1,143
	BADGER TRUCK & AUTO GROUP INC	\$9,730
	BLAIR FIRE PROTECTION	\$25,494
	BOOT CONNECTION	\$120
	BRASCO INTERNATIONAL INC	\$40,375

C.D.W. GOVERNMENT	\$22,550
CARLIN SALES CORP	\$14,721
CINTAS CORPORATION	\$77
CLEAR CHANNEL OUTDOOR LLC	\$8,300
DNESCO ELECTRIC INC	\$2,079
DOORMASTER GARAGE DOOR CO LLC	\$1,468
ENNIS-FLINT INC	\$62,575
EVOLAR DIGITAL LLC	\$5,210
FASTSIGNS	\$1,679
FEDEX	\$93
FULL CYCLE ENTERPRISES LLC DBA SIEVERT SUPPLY	\$11,582
G & O THERMAL SUPPLY CO	\$5,541
GFL ENVIRONMENTAL	\$1,059
GRAINGER INC	\$9,168
GRAYBAR ELECTRIC COMPANY INC	\$58,031
GRIMCO, INC	\$1,217
GRUNAU COMPANY INC	\$156,225
HANNA TRAILER & RV SUPPLY INC	\$8,999
HOME DEPOT	\$2,419
INTERSTATE POWER SYSTEMS	\$2,443
JM BRENNAN INC	\$7,684
K.F.T. FIRE TRAINER LLC	\$13,049
KIMTEK CORPORATION	\$4,635
KLEIN-DICKERT MILWAUKEE INC	\$23,275
KOMUTEL CANADA INC	\$73,459
KONE INC	\$3,483
LAFORCE LLC	\$1,517
LINGO INC	\$214
LUMEN TECHNOLOGIES GROUP	\$8
M-B COMPANIES INC	\$34,144
MARGO SUPPLIES LLC	\$1,005
MARKS PLUMBING PARTS CORP	\$2,715
MICHAEL'S FOOTWEAR	\$120
MILWAUKEE PLATE GLASS CO	\$1,742
MILWAUKEE, CITY OF - CITY CLERK LICENSE DIVISION	\$330
MILWAUKEE, CITY OF - DEPT OF NEIGHBORHOOD SERVICES	\$2,499
NAGY RESTORATION INC	\$20,150
NATIONS ROOF NORTH LLC	\$8,736
NETPARK SOFTWARE LLC	\$7,122
NORTHWAY FENCE INC	\$2,305
ODP BUSINESS SOLUTIONS INC FKA OFFICE DEPOT BUSINESS SOLUTIONS LLC	\$677
ONMILWAUKEE.COM LLC	\$3,000
PARADIES LAGARDERE TRAVEL RETAIL	\$3,120
PROVEN POWER INC	\$16,427
QUALITY POWER SOLUTIONS LLC	\$1,605
RC MOWERS	\$814
REDISHRED ACQUISITION INC DBA PROSHRED SECURITY MILWAUKEE	\$140
RHYME BUSINESS PRODUCTS, LLC	\$1,016
ROADVISTA	\$1,225
S & S SALES CORP	\$9,880
SHEPHERD EXPRESS	\$2,300
SHERWIN INDUSTRIES INC	\$1,688
SHERWIN WILLIAMS CO	\$9,394
SIEMENS INDUSTRY INC	\$12,663
SP PLUS CORPORATION	\$384,714

	SPECTRUM REACH LLC	\$1,578
	SPRING CITY AVIATION EAST LLC	\$200
	SUNBELT RENTALS INC	\$84
	TARIAN GROUP LLC	\$101,258
	TBL DURABLES US INC	\$2,374
	TELOS CORP	\$4,291
	THE DAILY REPORTER - WISCONSIN	\$129
	THE LAMAR COMPANIES	\$16,860
	TOTAL TOOL SUPPLY LLC	\$9,564
	TRAVELSCAPE LLC	\$6,621
	TRIVERA INTERACTIVE INC	\$784
	UNIFIDE CST	\$499
	VERIZON WIRELESS INC	\$840
	WAREHOUSE DIRECT INC	\$111
	WASTE MANAGEMENT OF WISCONSIN INC	\$14,220
	WASTE MANAGEMENT RECYCLE AMERICA	\$1,478
	WATERTECH OF AMERICA INC	\$9,021
	WILLIAM/REID	\$3,690
	WINDCAVE INC	\$4,340
	WISCONSIN STATE LABORATORY OF HYGIENE	\$10,010
	ZORO TOOLS INC	\$416
Sub-Summary		\$1,350,746
Milwaukee County	CULLIGAN WATER - EASTERN WI WATER CONDITIONING	\$175
Department of	DELL MARKETING LP	\$66
Transportation -	ODP BUSINESS SOLUTIONS INC FKA OFFICE DEPOT BUSINESS SOLUTIONS LLC	\$45
Director's Office		
Sub-Summary		\$286
Milwaukee County	ALAN JAY FLEET SALES	\$36,010
Department of	AMAZON CAPITAL SERVICES INC	\$1,372
Transportation -	BROOKS TRACTOR INC	\$14,377
Fleet Management	CIRCLE ELECTRIC INC	\$3,143
	CRYSTEEL TRUCK EQUIPMENT INC	\$201,892
	EWALDS HARTFORD FORD LLC	\$84,057
	FASTENAL COMPANY	\$5,104
	GRAINGER INC	\$800
	GRAYBAR ELECTRIC COMPANY INC	\$38,474
	HAVEY COMMUNICATIONS INC	\$4,314
	HENDERSON PRODUCTS INC	\$734
	HERITAGE CRYSTAL CLEAN LLC	\$1,465
	HOLZ MOTORS INC	\$3,501
	HOME DEPOT	\$120
	INTERNATIONAL ARMORED GROUP US INC	\$222,350
	JOHN M ELLSWORTH CO, INC.	\$330
	JOHNSON CONTROLS FIRE - PROTECTION LP	\$46,317
	JX TRUCK CENTER - MILWAUKEE	\$1,947
	KC TRUCK SYSTEM INC	\$15,201
	LAKESIDE INTERNATIONAL LLC	\$20,007
	MACQUEEN EQUIPMENT LLC	\$11,232
	MILWAUKEE SPRING & ALIGNMENT INC	\$2,588
	NAPLETON CHEVROLET COLUMBUS	\$827,586
	NAPLETON FORD	\$50,895
	PETROLEUM EQUIPMENT INC	\$1,000
	PROVEN POWER INC	\$5,035

	TEREX USA LLC	\$2,031
	TOM PECK FORD INC	\$32,634
	WASTE MANAGEMENT OF WISCONSIN INC	\$1,575
	WAUKESHA OIL & AUTOMOTIVE EQUIPMENT CO	\$3,328
	WISCONSIN KENWORTH LLC	\$2,359
	WOLTER INC	\$1,014
Sub-Summary		\$1,642,791
Milwaukee County	ADESTA LLC	\$17,522
Department of	AIRGAS USA LLC	\$1,060
Transportation -	AMAZON CAPITAL SERVICES INC	\$690
Highways	ANDERSON LANDSCAPE & MAINTENANCE LLC	\$260
	BATTERIES PLUS LLC	\$150
	CINTAS CORPORATION	\$147
	CITY SCREEN PRINT & EMBROIDERY	\$191
	CRITICALTOOL	\$837
	DECKER SUPPLY CO INC	\$7,558
	ENERGY ABSORPTION SYSTEMS LLC	\$19,122
	FLUID SYSTEM COMPONENTS INC	\$9,950
	FULL CYCLE ENTERPRISES LLC DBA SIEVERT SUPPLY	\$1,570
	HALLMAN LINDSAY QUALITY PAINTS	\$10,135
	HIGHWAY CONSTRUCTION PRODUCTS LLC	\$10,738
	INTERSTATE SAWING & DEMOLITION	\$675
	KELMANN CORPORATION - DBA KELMANN RESTORATION	\$13,865
	KWIK BOND POLYMERS, LLC	\$4,186
	LINDSAY TRANSPORTATION SOLUTIONS LLC	\$7,649
	NATIONAL CONSTRUCTION RENTALS INC	\$6,139
	NORTHWAY FENCE INC	\$982
	NUTRIEN AG SOLUTIONS INC	\$27,537
	ODP BUSINESS SOLUTIONS INC FKA OFFICE DEPOT BUSINESS SOLUTIONS LLC	\$217
	RUDIG TROPHIES	\$883
	SHERWIN INDUSTRIES INC	\$31,279
	TBL DURABLES US INC	\$3,800
	UG2 LLC	\$952
	WASTE MANAGEMENT OF WISCONSIN INC	\$3,404
	WISCONSIN DEPARTMENT OF CORRECTIONS	\$2,753
	WISCONSIN VISION INC	\$160
Sub-Summary		\$184,409
Office of	AMAZON CAPITAL SERVICES INC	\$9,437
Emergency	ARTEAGA CONSTRUCTION INC	\$4,230
Management	BIO-TRON INC	\$14,462
	CERTIFIED LANGUAGES INTERNATIONAL	\$116
	CINTAS FIRE PROTECTION	\$642
	DIRECTV INC	\$45
	FROEDTERT MEMORIAL LUTHERAN HOSPITAL	\$453
	GENCOMM	\$8,520
	GENERAL FIRE EQUIPMENT COMPANY INC	\$2,526
	J.S. CONSTRUCTION MASONRY LLC	\$1,800
	LIFE ASSIST INC	\$258
	MCKESSON MEDICAL-SURGICAL GOVERNMENT SOLUTIONS LLC	\$1,259
	MOTOROLA SOLUTIONS INC	\$13,073
	OUTDOOR WIRELESS NETWORKS LLC	\$2,550
	POLARIS SALES INC	\$94,103
	WISCONSIN DIAGNOSTIC LABORATORIES LLC	\$490

Sub-Summary		\$153,963
Office of Equity	COURIER COMMUNICATIONS - DBA WNOV RADIO	\$5,460
	GOOD KARMA BROADCASTING LLC	\$750
	MARQUETTE UNIVERSITY	\$6,700
	NNR EVALUATION, PLANNING & RESEARCH LLC	\$7,500
	NORTHCOTT NEIGHBORHOOD HOUSE INC	\$10,000
	PREMIUM WATERS INC	\$16
	SANKOLA EDUCATIONAL SERVICES LLC	\$1,850
	URBAN MEDIA LLC	\$800
Sub-Summary		\$33,076
Parks	.ORG-DESIGN LLC	\$680
	A.A.A. ACME LOCK CO INC	\$151
	ABLE DISTRIBUTING	\$598
	ACUSHNET COMPANY	\$62,044
	ADIDAS AMERICA INC	\$6,819
	ADS ON BOARDS	\$750
	AIRGAS USA LLC	\$36
	ALSCO UNIFORMS	\$267
	AMAZON CAPITAL SERVICES INC	\$25,773
	ARTEAGA CONSTRUCTION INC	\$7,500
	AUER STEEL & HEATING SUPPLY CO	\$208
	AUTOMATIC ENTRANCES OF WISCONSIN INC	\$215
	BADGER OIL EQUIPMENT CO	\$816
	BADGER POPCORN & CONCESSION SUPPLY CO INC	\$2,157
	BALL HORTICULTURAL CO	\$1,999
	BATZNER PEST CONTROL	\$482
	BAY VIEW SHADE & BLIND INC	\$8,466
	BEACON ATHLETICS LLC	\$4,352
	BEECHWOOD SALES & SERVICE INC	\$4,541
	BEER CAPITOL DISTRIBUTING LLC	\$39,652
	BLACK CLOVER ENTERPRISES LLC	\$1,436
	BLUE TEES ENTERPRISES LLC	\$1,910
	BUILDERS HARDWARE & HOLLOW METAL INC	\$4,215
	CALLAWAY GOLF SALES CO	\$85,259
	CARLIN SALES CORP	\$1,999
	CITY SCREEN PRINT & EMBROIDERY	\$594
	CLEAN RITE SUPPLY INC	\$4,669
	CLESEN PROTURF SOLUTIONS	\$3,230
	CLOCK SHADOW CREAMERY LLC	\$1,082
	CMI DBA J STARR DISTRIBUTION LLC	\$4,594
	COBRA PUMA GOLF INC	\$13,458
	DAWES RIGGING & CRANE RENTAL INC	\$1,867
	DELL MARKETING LP	\$221
	DYNAMIC BRANDS LLC	\$2,929
	ECCO USA INC	\$3,020
	FAITH TECHNOLOGIES INC	\$910
	FIRE DETECTION GROUP	\$550
	FLOWBIRD AMERICA INC	\$1,200
	FLUID HANDLING INC	\$7,480
	FORREST KEELING NURSERY CORP	\$31,196
	FORTUNE FISH & GOURMET	\$454
	FULL CYCLE ENTERPRISES LLC DBA SIEVERT SUPPLY	\$2,900
	GARCEAU GREENHOUSE CONSTRUCTION LLC	\$13,215

GEAR FOR SPORTS - G.F.S.I. INC	\$999
GENERAL FIRE EQUIPMENT COMPANY INC	\$661
GERBER LEISURE PRODUCTS INC	\$1,283
GFL ENVIRONMENTAL	\$14,014
GIDDINGS HAWKINS MAINTENANCE SERVICE LLC	\$1,310
GLOBAL RENTAL CO INC	\$36,000
GOOD GOOD GOLF LLC	\$2,000
GRAINGER INC	\$5,199
GREAT LAKES DIVE WORKS LLC	\$4,000
GREAT LAKES EXCAVATING INC	\$3,500
GRECO & SONS OF WISCONSIN - BELLISSIMO HOLDINGS LLC	\$1,323
GRUNAU FIRE PROTECTION	\$8,206
HANKE TERMINALS INC	\$2,070
HARRIS GOLF CARS	\$12,420
HOME DEPOT	\$1,746
HORIZON COMMERCIAL POOLS	\$120
HORNUNG'S GOLF PRODUCTS INC	\$888
I.T.U. ABSORB TECH INC	\$34
IDEAL LOGOS AND AWARDS	\$1,491
IMPERIAL	\$1,726
J & M GOLF INC	\$1,331
JF AHERN CO	\$5,165
JIM PHILLIPS LLC	\$1,412
JM BRENNAN INC	\$23,848
JOHNSON CONTROLS FIRE - PROTECTION LP	\$654
JOHNSON'S NURSERY INC	\$205
KAIN ENERGY CORPORATION	\$1,995
KEEPER GOALS	\$5,523
KINETIC SEQUENCE LLC	\$4,300
KLEIN-DICKERT MILWAUKEE INC	\$6,186
KLONE LABS LLC	\$11,942
LAKE COUNTRY CORPORATION	\$2,300
LAKELAND BIOLOGISTS LLC	\$1,999
LANDSCAPE STRUCTURES INC	\$287,169
LUMEN TECHNOLOGIES GROUP	\$5
M.S.C. INDUSTRIAL SUPPLY CO	\$224
MARKS PLUMBING PARTS CORP	\$1,251
MENARDS CORP MILWAUKEE	\$5,429
MICHEL'S CONSTRUCTION INC	\$32,600
MID CITY CORPORATION	\$15,000
MIDWEST MAINTENANCE & SHIPPING SUPPLY	\$6,295
MIGRATORY BIRD MANAGEMENT LLC	\$25,656
MILWAUKEE PLATE GLASS CO	\$142
MILWAUKEE PRETZEL COMPANY LLC	\$712
MILWAUKEE STEEL CORPORATION	\$3,332
MILWAUKEE, CITY OF - DEPT OF NEIGHBORHOOD SERVICES	\$7,112
MILWEB1 LLC	\$210
MINOR'S GARDEN CENTERS INC	\$1,270
MINT GREEN GROUP USA INC.	\$15,147
MIZUNO U.S.A. INC	\$1,590
NAPA AUTO PARTS	\$500
NASSCO INC	\$3,807
NUTRIEN AG SOLUTIONS INC	\$53
ODP BUSINESS SOLUTIONS INC FKA OFFICE DEPOT BUSINESS SOLUTIONS LLC	\$325
P.B.B.S. EQUIPMENT CORPORATION	\$24,703

	PEPSI BEVERAGES COMPANY - BOTTLING GROUP LLC	\$22,317
	PERFORMANCE FOOD GROUP INC	\$21,824
	PING INC	\$816
	PINS & ACES	\$182
	PMD MAINTENANCE	\$785
	PRITZLAFF WHOLESALE MEATS INC	\$2,103
	PRO 2 PAVE INC	\$9,925
	PROVEN POWER INC	\$2,636
	QUALITY ELECTRIC SERVICE INC	\$2,033
	R & R PRODUCTS INC	\$1,900
	RED ARROW MARKERS	\$1,115
	REINDERS INC	\$68,162
	RIGERO LLC	\$36,380
	ROOFED RIGHT AMERICA LLC	\$13,795
	SCP DISTRIBUTORS	\$839
	SETON	\$1,028
	SHERWIN WILLIAMS CO	\$402
	SIGNARAMA MILWAUKEE	\$660
	STENSTROM PETROLEUM SERVICES GROUP	\$504
	STOP N GO PORTABLE TOILETS LLC	\$42,949
	SUMMIT REFRIGERATION GROUP LLC	\$7,955
	SUPREME INTERNATIONAL LLC	\$10,696
	SWITS, LTD	\$30
	TAPCO	\$701
	TATIANA'S TINY ZOO LLC	\$400
	TAYLOR MADE GOLF COMPANY INC	\$105,227
	THE DAVEY TREE EXPERT COMPANY	\$11,651
	THE FOX COMPANY INC	\$140
	TOEPFER SECURITY CORP	\$1,160
	TRANE US INC	\$2,156
	TREES ON THE MOVE INC	\$92,000
	V. MARCHESE INC.	\$1,393
	VERSATILE VEHICLES INC	\$7,795
	VERTEX ELECTRIC LLC	\$4,990
	VIC'S WHOLESALE INC	\$3,928
	VIKING ELECTRIC	\$8,652
	VOLVIK U.S.A. INC	\$1,104
	WASTE MANAGEMENT OF WISCONSIN INC	\$110,319
	WAYNE CONSULTANTS & MFG LLC	\$7,145
	WISCONSIN CARBONIC LLC	\$1,999
	WISCONSIN STATE GOLF ASSN	\$50,749
Sub-Summary		\$1,614,818
Register of Deeds	AMPLIFY GRAPHICS & BRANDING	\$374
	FIDLAR TECHNOLOGIES	\$8,163
	ODP BUSINESS SOLUTIONS INC FKA OFFICE DEPOT BUSINESS SOLUTIONS LLC	\$106
	WISCONSIN REAL PROPERTY LISTERS ASSOCIATION	\$80
	WISCONSIN REGISTER OF DEEDS - ASSOCIATION	\$250
Sub-Summary		\$8,972
Sheriff's Office	ACTION TARGET INC	\$4,700
	ALCOPRO INC	\$119
	ALLIED UNIVERSAL SECURITY SERVICES	\$528,154
	AMAZON CAPITAL SERVICES INC	\$6,093
	ARAMARK CORRECTIONAL SERVICES LLC	\$52

	AT&T	\$1,225
	AURORA MEDICAL GROUP INC	\$5,230
	BEST BUY BUSINESS ADVANTAGE ACCOUNT	\$900
	BEST TECHNOLOGY SYSTEMS INC	\$5,325
	BOB BARKER CO INC	\$13,839
	BRENTWOOD ANIMAL HOSPITAL SC	\$4,788
	C.J. & ASSOCIATES INC	\$6,634
	CELLEBRITE INC	\$10,150
	CERTIFIED LANGUAGES INTERNATIONAL	\$208
	CHARM-TEX INC	\$6,802
	DUNN'S SPORTING GOODS	\$467
	EULOPIA FAMILY SERVICES INC	\$2,100
	EVIDENT INC	\$414
	FIRST RESPONDERS PSYCHOLOGICAL SERVICES LLC	\$2,338
	GALL'S LLC	\$443
	GFL ENVIRONMENTAL	\$160
	GIDDINGS HAWKINS MAINTENANCE SERVICE LLC	\$3,661
	GMAN EMBLEM LLC	\$1,125
	GRAINGER INC	\$57
	HAAS ALERT	\$342
	HOLLOWAY, ANTHONY C	\$141
	JOHNSON CONTROLS FIRE - PROTECTION LP	\$2,204
	JOHNSON'S SPORTING GOODS INC	\$90
	LEXIS NEXIS - A DIV OF RELX INC	\$797
	LOADOMETER CORPORATION	\$32,370
	LOCKERS FLORIST LLC	\$238
	MIDWEST MAINTENANCE & SHIPPING SUPPLY	\$6,600
	MILWAUKEE AREA TECHNICAL COLLEGE	\$2,760
	ODP BUSINESS SOLUTIONS INC FKA OFFICE DEPOT BUSINESS SOLUTIONS LLC	\$6,003
	PRECISION DYNAMICS CORP	\$4,571
	PRO PHOENIX CORPORATION	\$845
	RCB AWARDS LLC	\$566
	SAFE RESTRAINTS INC	\$18,057
	SAN-A-CARE INC	\$2,244
	SMITHS DETECTION	\$431,982
	STATE PROCESS SERVICE INC	\$8,976
	STREICHER'S INC	\$42,687
	SUPERIOR EQUIPMENT & SUPPLY CO	\$3,449
	SYMBOLARTS LLC	\$1,152
	TRANS UNION LLC	\$2,037
	TRANSUNION RISK & ALTERNATIVE DATA SOLUTIONS INC	\$827
	TRITECH FORENSICS INC	\$2,964
	ULINE	\$2,835
	VERIZON WIRELESS INC	\$8,944
	WAUWATOSA, CITY OF	\$5,044
	WISCONSIN, STATE OF - DEPT OF JUSTICE	\$2,800
Sub-Summary		\$1,196,508
Treasurer's Office	LAND TITLE SERVICES INC	\$6,885
	LEXIS NEXIS - LEXIS NEXIS RISK DATA MGT INC	\$200
	LOOMIS	\$892
	MARLIN PRINTING	\$276
	ODP BUSINESS SOLUTIONS INC FKA OFFICE DEPOT BUSINESS SOLUTIONS LLC	\$15
	SAFEGUARD BUSINESS SYSTEMS INC	\$813
Sub-Summary		\$9,081

UW Extension	3WDS STARS LLC	\$1,344
	PITNEY BOWES INC	\$274
Sub-Summary		\$1,618
Zoological Department	AIRGAS USA LLC	\$4,891
	ALRO STEEL CORPORATION	\$13,874
	AMAZON CAPITAL SERVICES INC	\$641
	AUTOMATIC ENTRANCES OF WISCONSIN INC	\$1,698
	BILL'S POWER CENTER	\$108
	BLUE RIBBON ORGANICS	\$1,800
	BRINKS INC	\$557
	BROOKWOOD FARM	\$15,682
	BUG COMPANY, THE	\$2,040
	C.J. & ASSOCIATES INC	\$5,286
	CARLIN SALES CORP	\$1,945
	CART KING INTERNATIONAL HOLDINGS INC	\$6,695
	CENTEC SECURITY SYSTEMS	\$2,587
	CLEAN RITE SUPPLY INC	\$583
	CONNEY SAFETY PRODUCTS LLC	\$1,709
	CROWN LIFT TRUCKS	\$1,605
	DELL MARKETING LP	\$1,375
	EHLERT, MICHAEL	\$195
	ENER-CON INC	\$1,760
	FASTSIGNS	\$13,003
	FEDEX	\$743
	GANNETT WISCONSIN LOCALIQ	\$9,165
	GEHRING SALES & SERVICE INC	\$2,452
	GILBANE BUILDING CO	\$46,885
	GOLDFISH INC	\$4,127
	GOLLON BAIT & FISH FARM	\$72
	HARMER STEEL PRODUCTS COMPANY	\$191,308
	HEARTLAND PRODUCE CO	\$1,851
	HMS ZOO DIETS INC	\$4,620
	HOME DEPOT	\$348
	I.T.U. ABSORB TECH INC	\$467
	IMMOTION VR CORP	\$2,021
	JENNARO BROTHERS LLC	\$18,899
	JM BRENNAN INC	\$16,926
	JOHNSON CONTROLS FIRE - PROTECTION LP	\$2,425
	JOHNSON CONTROLS INC	\$18,429
	JOHNSON'S NURSERY INC	\$8,592
	JPW INDUSTRIES INC	\$4,217
	KNAPP RAILROAD BUILDERS INC	\$22,075
	KOCH CONSTRUCTION LLC	\$11,325
	LEE MECHANICAL INC	\$9,890
	LITHO CRAFT CO	\$24,999
	MAURICE FAMILY FARMS	\$1,755
	MCKESSON MEDICAL-SURGICAL GOVERNMENT SOLUTIONS LLC	\$1,657
	MERRICK LIGHT RAILWAY EQUIPMENT WORKS	\$45
	MIDWEST MAINTENANCE & SHIPPING SUPPLY	\$5,261
	MILLIKEN MEAT PRODUCTS LTD	\$6,132
	MILWAUKEE, CITY OF - DEPT OF PUBLIC WORKS	\$5,398
	MILWAUKEE, CITY OF - HEALTH DEPT	\$1,593
	NAGY RESTORATION INC	\$14,218

NETS UNLIMITED INC	\$7,500
NORTH WOODS	\$355
ODP BUSINESS SOLUTIONS INC FKA OFFICE DEPOT BUSINESS SOLUTIONS LLC	\$1,012
OZONE WATER SYSTEMS INC	\$6,619
PARK SEED WHOLESALE INC	\$1,766
PERSONALITY PORTRAITS INC	\$2,100
PETROLEUM EQUIPMENT INC	\$2,140
QUADIENT FINANCE USA INC	\$4,000
QUADIENT INC	\$330
RAINBOW ECOSCIENCE	\$6,657
RODENTPRO.COM LLC	\$3,649
SERWE IMPLEMENT MUNICIPAL SALES CO LLC	\$510
SHERWIN INDUSTRIES INC	\$1,905
SMASH MY TRASH - MILWAUKEE SOUTH	\$805
SSA GROUP LLC	\$2,480
TAPCO	\$1,920
TIMBERLINE FISHERIES CORP	\$1,026
TRIPLE A BRAND MEAT COMPANY	\$3,738
ULINE	\$1,466
US FOODS, INC	\$113
VEOLIA ES TECHNICAL SOLUTIONS LLC	\$2,444
VIKING ELECTRIC	\$86
WALDSCHMIDT'S TOWN & COUNTRY MART	\$7,837
WASTE MANAGEMENT OF WISCONSIN INC	\$7,981
Sub-Summary	\$584,366
Summary	\$14,950,217