



Office of the Comptroller

Liz Sumner, Comptroller

DATE: July 14, 2025

TO: Marcelia Nicholson, Chairperson, County Board of Supervisors

FROM: Liz Sumner, Comptroller, Office of the Comptroller

SUBJECT: Report of Contracts – May 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	\$1,166
	C.J. & ASSOCIATES INC	\$14,462
	DELL MARKETING LP	\$36,387
Sub-Summary		\$52,015
Child Support Services	AMAZON CAPITAL SERVICES INC	\$30
	BADGER LAND DETECTIVE AGENCY LLC	\$435
	BULLOCK PROTECTION LLC	\$96
	C.D.W. GOVERNMENT	\$34
	CERTIFIED LANGUAGES INTERNATIONAL	\$167
	COUNTY OF RACINE	\$102
	DNA DIAGNOSTICS CENTER INC	\$22,384
	EAST CENTRAL WISCONSIN PROCESS	\$95
	FIELDPRINT INC	\$39
	FOND DU LAC COUNTY - SHERIFF'S DEPT	\$55
	LAKEFRONT COMMUNICATIONS LLC	\$2,030
	W.C.S.E.A. - WI CHILD SUPPORT ENFORCEMENT	\$1,250
	WISCONSIN, STATE OF - DEPT OF ADMINISTRATION	\$50
	WISCONSIN, STATE OF - DEPT OF JUSTICE	\$108
	WMLW	\$5,820
Sub-Summary		\$32,695
Community Reintegration Center	ALLIED VALVE INC	\$956
	AMAZON CAPITAL SERVICES INC	\$645
	AMERICAN POLICE CANINE ASSOCIATION INC	\$75
	ANIXTER INC	\$752
	ARAMARK CORRECTIONAL SERVICES LLC	\$2,129
	BADGER OIL EQUIPMENT CO	\$3,150
	BOOT CONNECTION	\$150
	CLEAN RITE SUPPLY INC	\$19,468
	CMI DBA J STARR DISTRIBUTION LLC	\$4,794
	CRESCENT ELECTRIC SUPPLY CO	\$2,917
	DANIELS SHARPSMART INC	\$364
	DELL MARKETING LP	\$12,389
	EXACTA GRAPHICS INC	\$584
	FERGUSON ENTERPRISES LLC	\$595
	FIRST SUPPLY LLC	\$1,447
	FORGE LIFE LLC	\$2,025
	FRANKLIN, CITY OF	\$1,374
	G.F.C. LEASING WI	\$6,248
	GFL ENVIRONMENTAL	\$54
	GLOBALCOM TECHNOLOGIES	\$705
	GRAINGER INC	\$880
	GRAPHICOLOR PRINTING INC	\$51
	GRAYBAR ELECTRIC COMPANY INC	\$9,351
	GRUNAU COMPANY INC	\$10,650
	HEAT & POWER PRODUCTS INC	\$456
	HEIN ELECTRIC SUPPLY COMPANY	\$1,836
	INTEGRITY ENVIRONMENTAL SVCS INC	\$5,966
	JOHNSON CONTROLS FIRE - PROTECTION LP	\$29,676
	KARD SHREDDING	\$385
	MILWAUKEE THERMAL CO	\$8,098
	MILWAUKEE TRANSPORT SERVICES INC	\$1,500
	NET TRANSCRIPTS INC	\$446
	ODP BUSINESS SOLUTIONS INC FKA OFFICE DEPOT BUSINESS SOLUTIONS LLC (PUNCHOUT)	\$60
	PENSKE TRUCK LEASING CO LP	\$1,956
	PRECISION DYNAMICS CORP	\$2,702
	PRIME PRINTING & SIGNS	\$90

Ship To	Vendor	Amount
	REINDERS INC	\$345
	RUNDLE-SPENCE MFG CO	\$1,681
	SAN MAR CORPORATION	\$511
	STEEN MACEK PAPER CO INC	\$2,605
	STREICHER'S INC	\$889
	SUPERIOR EQUIPMENT & SUPPLY CO	\$6,666
	THE DAILY REPORTER - WISCONSIN	\$57
	TRANSUNION RISK & ALTERNATIVE DATA SOLUTIONS INC	\$195
	TRINITY SERVICES GROUP INC	\$1,023,935
	UNITED REFRIGERATION INC	\$4,410
	VICTORY SUPPLY LLC	\$5,751
	WALTERS SHEET METAL CORPORATION	\$6,000
	WASTE MANAGEMENT OF WISCONSIN INC	\$5,509
	WESTERN STATES	\$860
	WISCONSIN COMMUNITY SERVICES INC	\$294
	WISCONSIN VETERINARY REFERRAL CENTER	\$6,887
	ZORO TOOLS INC	\$2,246
Sub-Summary		\$1,203,764
Comptroller's Office	ABM INDUSTRIES INC	\$36,418
	AMAZON CAPITAL SERVICES INC	\$88
	C.D.W. GOVERNMENT	\$186
	DELL MARKETING LP	\$1,453
	HALL CONSULTING INC	\$7,800
	NOBLE CATERING AND EVENTS	\$688
	ODP BUSINESS SOLUTIONS INC FKA OFFICE DEPOT BUSINESS SOLUTIONS LLC (PUNCHOUT)	\$577
	TEMPO MILWAUKEE INC	\$620
Sub-Summary		\$47,830
Corporation Counsel	AMAZON CAPITAL SERVICES INC	\$164
	C.D.W. GOVERNMENT	\$55
	DELL MARKETING LP	\$1,071
	ODP BUSINESS SOLUTIONS INC FKA OFFICE DEPOT BUSINESS SOLUTIONS LLC (PUNCHOUT)	\$628
	SOUTHEAST WISCONSIN PROCESS LLC	\$1,814
	U.P.S. (UNITED PARCEL SERVICE)	\$35
	WEST PUBLISHING CORPORATION	\$4,146
Sub-Summary		\$7,913
County Board of Supervisors	AMAZON CAPITAL SERVICES INC	\$921
	BAY VIEW NEIGHBORHOOD ASSN	\$550
	GRAPHICOLOR PRINTING INC	\$351
	PRIME PRINTING & SIGNS	\$147
	SERVING OLDER ADULTS OF - SOUTHEAST WISCONSIN INC	\$400
Sub-Summary		\$2,369
County Clerk's Office	AMAZON CAPITAL SERVICES INC	\$191
Sub-Summary		\$191
County Executive	AMAZON CAPITAL SERVICES INC	\$1,192
Sub-Summary		\$1,192

Ship To	Vendor	Amount
Courts	4IMPRINT INC	\$2,422
	AMAZON CAPITAL SERVICES INC	\$385
	C.D.W. GOVERNMENT	\$1,872
	DIALOG DIRECT INC	\$40
	JUSTICEPOINT INC	\$531,556
	KARD SHREDDING	\$175
	KELLY, KEVIN M	\$20
	ODP BUSINESS SOLUTIONS INC FKA OFFICE DEPOT BUSINESS SOLUTIONS LLC (PUNCHOUT)	\$7,837
	PREMIUM WATERS INC	\$119
	QUADIENT INC	\$157
	SCHWAAB INC	\$66
	STATE BAR OF WISCONSIN	\$891
	STATE OF WISCONSIN SUPREME COURT	\$13,839
	STATE PROCESS SERVICE INC	\$65
	THE DAILY REPORTER - WISCONSIN	\$133
Sub-Summary	WISCONSIN COMMUNITY SERVICES INC	\$18,217
		\$577,792
Department of Administrative Services - Central Business Office	AT & T MOBILITY LLC	\$170
	CERTIFIED LANGUAGES INTERNATIONAL	\$974
	CH COAKLEY	\$29,020
	PRIME PRINTING & SIGNS	\$49
	RICOH U.S.A. INC	\$284
	SECURE PARKING USA LLC	\$7
	SMARTSHEET INC - ATT DEPT 3421	\$180,726
	SPOK INC	\$534
	SSA GROUP LLC	\$2,219
	VERIZON WIRELESS INC	\$92,892
	WISCONSIN DEPARTMENT OF NATURAL RESOURCES	\$500
Sub-Summary		\$307,374
Department of Administrative Services - Economic Development Sub-Summary	KINGDOM LANDSCAPING LLC	\$3,240
	SID GRINKER RESTORATION CORP	\$1,484
	WISCONSIN SIGN II	\$45
		\$4,769
Department of Administrative Services - Facilities	A/C SERVICE INC	\$82,450
	A/E GRAPHICS INC	\$360
	ABLE DISTRIBUTING	\$942
	AMAZON CAPITAL SERVICES INC	\$4,371
	AMPLIFY GRAPHICS & BRANDING	\$262
	ARTEAGA CONSTRUCTION INC	\$6,600
	BATZNER PEST CONTROL	\$188
	BLOCK IRON & SUPPLY COMPANY INC	\$4,075
	C.J. & ASSOCIATES INC	\$471
	CROWLEY CONSTRUCTION CORP	\$6,063
	DOORMASTER GARAGE DOOR CO LLC	\$1,411
	GRAINGER INC	\$550
	GRAYBAR ELECTRIC COMPANY INC	\$707
	GRUNAU COMPANY INC	\$44,730
	HENRY SCHEIN INC	\$72,692
	HOME DEPOT	\$75
	I-CON SYSTEMS INC	\$4,800
	INTERSTATE POWER SYSTEMS	\$89,637
	INTERSTATE ROOF SYSTEMS CONSULTANTS INC	\$15,600
	KAIN ENERGY CORPORATION	\$2,834
	KLEIN-DICKERT MILWAUKEE INC	\$530

Ship To	Vendor	Amount
	KONE INC	\$119
	L & W SUPPLY CORPORATION	\$146
	LEEDY & PETZOLD ASSOCIATES LLC	\$9,850
	MARKS PLUMBING PARTS CORP	\$1,308
	SEILER INSTRUMENT & MFG CO INC	\$1,194
	SERVICEMASTER RECOVERY SERVICES	\$51,959
	SHORT ELLIOTT HENDRICKSON INC	\$9,560
	SWITS, LTD	\$565
	THE DAILY REPORTER - WISCONSIN	\$356
	THE GORDIAN GROUP INC	\$3,795
	TRANE US INC	\$21,404
	UG2 LLC	\$2,411
	UNITED MAILING SERVICES INC	\$9,553
Sub-Summary		\$451,569
Department of Administrative Services - Information Management Services Division	AMAZON CAPITAL SERVICES INC	\$288
	C.D.W. GOVERNMENT	\$34,856
	CARAHSOFT TECHNOLOGY CORP	\$40,524
	CASCADE ASSET MANAGEMENT LLC	\$8,183
	CONFERENCE TECHNOLOGIES INC	\$2,389
	CRAYON SOFTWARE EXPERTS LLC	\$15,648
	D3 TECHNICAL SERVICES LLC DBA TEAM D3	\$12,000
	DELL MARKETING LP	\$1,500
	ESRI INC	\$5,844
	GLOBALCOM TECHNOLOGIES	\$18,165
	GREENFIELD, CITY OF	\$2,000
	HEALTHSTREAM INC	\$78,611
	I.C. STARS	\$12,500
	IDENTISYS INC	\$4,465
	JOHNSON CONTROLS FIRE - PROTECTION LP	\$323,132
	KNOWLEDGE SERVICES	\$33,600
	NORTHWOODS SOFTWARE DEVELOPMENT INC	\$102,090
	PRECISE MRM LLC	\$4,004
	PRO PHOENIX CORPORATION	\$12,500
	S.H.I. INTERNATIONAL CORP	\$148,208
	SKILLSOFT GLOBAL KNOWLEDGE	\$7,200
	STATE OF WISCONSIN DEPT OF WORK FORCE DEVELOPMENT	\$500
	U.P.S. (UNITED PARCEL SERVICE)	\$5
	VERTIV CORPORATION	\$38,900
Sub-Summary		\$907,112
Department of Administrative Services - Procurement Sub-Summary	THE DAILY REPORTER - WISCONSIN	\$52
		\$52
Department of Administrative Services - Risk Management Sub-Summary	CH COAKLEY	\$3,951
		\$3,951
Department of Health and Human Services	4IMPRINT INC	\$3,722
	ACUTRANS	\$354
	AGILITI HEALTH INC	\$551
	ALLIED UNIVERSAL SECURITY SERVICES	\$57,243

Ship To	Vendor	Amount
	AMAZON CAPITAL SERVICES INC	\$15,808
	ANMOL RESTAURANT LLC	\$6,740
	AUDIO & BRAILLE LITERACY ENHANCEMENT INC	\$30
	BATZNER PEST CONTROL	\$159
	BLUE BOOK MILWAUKEE	\$390
	BOB BARKER CO INC	\$10,736
	BULL PUBLISHING CO	\$483
	BUNZEL'S MEAT MARKET & CATERING LLC	\$1,339
	C.J. & ASSOCIATES INC	\$61,785
	CAREFUSION SOLUTIONS LLC	\$158
	CHARM-TEX INC	\$13,603
	CITY PRESS INC	\$2,206
	CLEAN POWER LLC	\$52,227
	COAKLEY BROTHERS COMPANY	\$4,190
	CONRAD, MAUREEN	\$240
	CULTURE X DESIGN	\$5,000
	DADDY'S SOUL FOOD & GRILLE INC	\$4,408
	DANIELS SHARPSMART INC	\$86
	DAVIANS	\$117,538
	DELL MARKETING LP	\$3,789
	FLAME 13 RESTAURANT AND LOUNGE	\$1,200
	GALL'S LLC	\$173
	GATEWAY TECHNICAL COLLEGE	\$1,500
	GRAINGER INC	\$3,316
	GREAT IMPRESSIONS LLC	\$1,200
	H & H QUALITY REMOVAL LLC	\$800
	HALAL JJ FISH LLC	\$2,019
	HRI VENDING	\$203
	I.T.U. ABSORB TECH INC	\$31
	INTERPRETING SOLUTIONS INC	\$3,183
	JAN-PRO OF MILWAUKEE	\$832
	JIMBOS LODGE CATERING LLC	\$11,895
	JOHNSON, TORRE	\$1,000
	KARD SHREDDING	\$35
	KNOWLEDGE SERVICES	\$7,380
	LANGUAGE LINE SERVICES INC	\$1,325
	LANGUAGE SOURCE LLC	\$5,032
	LINE BY LINE LLC	\$1,388
	LUMEN TECHNOLOGIES GROUP	\$2
	METROPOLITAN CLEANING SERVICE LLC	\$13,500
	MILWAUKEE RECREATION	\$150
	MOLINSKI, AMY	\$1,000
	NATIONAL COMMUNITY DEVELOPMENT ASSOCIATION	\$2,000
	ODP BUSINESS SOLUTIONS INC FKA OFFICE DEPOT BUSINESS SOLUTIONS LLC (PUNCHOUT)	\$2,878
	ORENDA	\$2,672
	PANERA LLC	\$923
	PAYDAY INC	\$445
	PRECISION DYNAMICS CORP	\$1,683
	REDI TRANSPORTS LLC	\$3,862
	RINKA INC	\$1,828
	RISE AND GRIND CAFE LLC	\$3,504
	SECURE FIRE & SAFETY LLC	\$2,544
	SERVING OLDER ADULTS OF - SOUTHEAST WISCONSIN INC	\$1,305
	SGB & ASSOCIATES 4, LLC	\$9,180
	SHAPIRO, PATRICIA LYNN	\$240
	SPANISH JOURNAL INC	\$1,800
	SWITS, LTD	\$1,216
	THE DAILY REPORTER - WISCONSIN	\$372
	TRINITY SERVICES GROUP INC	\$26,894
	WALSH, BARBARA C	\$2,500
	WASTE MANAGEMENT OF WISCONSIN INC	\$570

Ship To	Vendor	Amount
Sub-Summary	WILKINS MEDIA LLC	\$7,500
	WISCONSIN, UNIVERSITY OF MADISON	\$80
	ZTRIP MILWAUKEE	\$211,423
		\$705,366
Department of Human Resources	AMAZON CAPITAL SERVICES INC	\$60
	CIRCA	\$15,609
	DELL MARKETING LP	\$3,063
	EL CONQUISTADOR NEWSPAPER	\$10,500
	HMONG WISCONSIN CHAMBER OF COMMERCE INC	\$5,000
	IN MY CITY 365 LLC	\$17,000
	KARD SHREDDING	\$70
	MILWAUKEE PRIDE INC	\$900
	NORTH AMERICAN CHINESE SCHOOL	\$4,000
	STERICYCLE INC	\$25
	STERLING INFOSYSTEMS INC	\$6,524
	WISCONSIN HISPANIC SCHOLARSHIP FOUNDATION, INC	\$10,000
	WISCONSIN, STATE OF - WIS EMPLOYMENT RELATIONS COMM	\$800
Sub-Summary		\$73,552
District Attorney	AXON ENTERPRISE INC	\$375,225
	BATTERIES PLUS LLC	\$56
	C.D.W. GOVERNMENT	\$961
	MARQUETTE UNIVERSITY - OFFICE OF THE BURSAR	\$1,200
	ODP BUSINESS SOLUTIONS INC FKA OFFICE DEPOT BUSINESS SOLUTIONS LLC (PUNCHOUT)	\$1,968
	STATE BAR OF WISCONSIN	\$68,750
	STREICHER'S INC	\$158
	WEST PUBLISHING CORPORATION	\$891
Sub-Summary		\$449,209
Election Commission	ODP BUSINESS SOLUTIONS INC FKA OFFICE DEPOT BUSINESS SOLUTIONS LLC (PUNCHOUT)	\$176
	PREMIUM WATERS INC	\$39
	PRIME PRINTING & SIGNS	\$45
	VERIZON WIRELESS INC	\$809
Sub-Summary		\$1,068
Fleet Sub-Summary	AXON ENTERPRISE INC	\$15,917
		\$15,917
Medical Examiner	AGILENT TECHNOLOGIES INC	\$2,156
	AIRGAS USA LLC	\$232
	AMERICAN BOARD OF MEDICOLEGAL DEATH INVESTIGATORS INC	\$25
	BIOTAGE LLC	\$950
	C.D.W. GOVERNMENT	\$684
	CAYMAN CHEMICAL COMPANY INC	\$211
	CERILLIANT CORPORATION	\$745
	CLASSIC PLASTIC CORPORATION	\$6,376
	DANIELS SHARPSMART INC	\$4,505
	DIGNIFIED SERVICES LLC	\$11,130
	ECM HOLDING GROUP INC	\$1,017
	FISHER SCIENTIFIC COMPANY	\$303
	HENRY SCHEIN INC	\$923
	KARD SHREDDING	\$140
	LABCORP GENETICS INC	\$1,200
	LGC STANDARDS	\$611
	MARQUETTE UNIVERSITY	\$326

Ship To	Vendor	Amount
	MCKESSON MEDICAL-SURGICAL GOVERNMENT SOLUTIONS LLC	\$1,017
	MILWAUKEE, CITY OF - HEALTH DEPT- ATTN LAB BUREAU	\$15,214
	NMS LABS	\$3,313
	ODP BUSINESS SOLUTIONS INC FKA OFFICE DEPOT BUSINESS SOLUTIONS LLC (PUNCHOUT)	\$774
	RESTEK CORPORATION	\$1,448
	SOUTHLAND MEDICAL LLC	\$2,639
	UCT LLC	\$1,187
	ULINE	\$1,432
	UNITED LABORATORIES INC	\$682
	WATERS TECHNOLOGIES CORPORATION	\$1,813
	WISCONSIN DIAGNOSTIC LABORATORIES LLC	\$1,001
Sub-Summary		\$62,054
Milwaukee County	A.A.A. ACME LOCK CO INC	\$1,825
Department of	ACCURATE RECHARGE & FIRE SUPPRESSION LLC	\$881
Transportation -	ACEJAN CAPITAL LLC	\$18,000
Airport	ADDED INCENTIVES INC	\$3,762
	ALL COUNTY ELECTRIC SUPPLY, INC.	\$5,219
	AMAZON CAPITAL SERVICES INC	\$3,878
	AMERICAN ASSN OF AIRPORT EXECUTIVES INC	\$175
	ARBOR GREEN INC	\$21,324
	AT & T MOBILITY LLC	\$107
	AUTOMATIC ENTRANCES OF WISCONSIN INC	\$1,248
	BATTERIES PLUS LLC	\$623
	BAYCOM INC	\$1,246
	BELLE FIORI LTD	\$3,000
	BUILDING SERVICE INC	\$5,985
	C.D.W. GOVERNMENT	\$339
	CHARGEPOINT INC	\$2,220
	CINTAS CORPORATION	\$77
	CLEAR CHANNEL OUTDOOR LLC	\$8,300
	COLLINS ENGINEERS INC	\$6,831
	COM-NET SOFTWARE	\$14,779
	COMPETITIVE MAILING SOLUTIONS LLC	\$490
	CONSOLIDATED ELECTRICAL DISTRIBUTORS, INC.	\$2,370
	CONSTANT CONTACT INC	\$235
	CONVERGEONE, INC	\$121,513
	CONVERGINT TECHNOLOGIES LLC	\$48,132
	CRAWFORD, MURPHY & TILLY INC	\$16,072
	CRESCENT ELECTRIC SUPPLY CO	\$1,061
	DOORMASTER GARAGE DOOR CO LLC	\$2,160
	ENNIS-FLINT INC	\$11,504
	ENVIRO-SAFE CONSULTING LLC	\$280
	ESCH POWER EQUIPMENT	\$7,560
	FEDEX	\$16
	FIRST SUPPLY LLC	\$1,681
	GANNETT WISCONSIN LOCALIQ	\$1,040
	GBTA - WISCONSIN CHAPTER	\$5,000
	GFL ENVIRONMENTAL	\$1,058
	GLOBAL INDUSTRIAL	\$440
	GRAINGER INC	\$15,010
	GRAYBAR ELECTRIC COMPANY INC	\$5,233
	GRIMCO, INC	\$1,852
	GRUNAU COMPANY INC	\$27,050
	H.M.S. HOST	\$1,139
	HANNA TRAILER & RV SUPPLY INC	\$5,789
	HIGH VOLTAGE MAINTENANCE CORP	\$8,837
	HOG TECHNOLOGIES	\$36,198
	HOLIDAY OUTDOOR DECOR	\$6,123
	IDENTISYS INC	\$14,933

Ship To	Vendor	Amount
	INTERNATIONAL ASSN OF FIRE CHIEFS INC	\$682
	INTERSTATE POWER SYSTEMS	\$1,143
	JOHNSON CONTROLS FIRE - PROTECTION LP	\$8,820
	JOHNSON CONTROLS INC	\$112,771
	JOHNSTONE SUPPLY INC	\$4,141
	KLEIN-DICKERT MILWAUKEE INC	\$5,135
	KONE INC	\$538
	LINGO INC	\$214
	LNRS DATA SERVICES INC	\$20,023
	LUMEN TECHNOLOGIES GROUP	\$10
	MARGO SUPPLIES LLC	\$108
	MICRO ANALYTICAL INC	\$25
	MKE REC LLC (MILWAUKEE RECORD)	\$833
	MOTOROLA SOLUTIONS INC	\$267,065
	NASSCO INC	\$19,045
	NATIONAL BUSINESS FURNITURE LLC	\$25,978
	NATIONS ROOF NORTH LLC	\$197,192
	NORTH SHORE ENVIRONMENTAL CONSTRUCTION INC	\$50,036
	ODP BUSINESS SOLUTIONS INC FKA OFFICE DEPOT BUSINESS SOLUTIONS LLC (PUNCHOUT)	\$550
	OFFICE TRACKER	\$800
	OTT DEVELOPMENT LLC	\$66,202
	OVERHEAD DOOR COMPANY OF METRO MILWAUKEE	\$210
	PASSUR AEROSPACE INC	\$118,933
	PETROLEUM EQUIPMENT INC	\$41,900
	QUALITY POWER SOLUTIONS LLC	\$16,825
	RHYME BUSINESS PRODUCTS, LLC	\$1,032
	SHEPHERD EXPRESS	\$1,100
	SHERWIN INDUSTRIES INC	\$1,200
	SHERWIN WILLIAMS CO	\$9,650
	SP PLUS CORPORATION	\$364,484
	SPECTRUM REACH LLC	\$1,464
	SPRING CITY AVIATION EAST LLC	\$200
	STATE CHEMICAL SOLUTIONS	\$2,055
	STENCILFAST	\$1,295
	STOP N GO PORTABLE TOILETS LLC	\$734
	TARIAN GROUP LLC	\$99,836
	TELOS CORP	\$4,312
	THE FOX COMPANY INC	\$435
	THE LAMAR COMPANIES	\$8,430
	THE TRADE DESK INC	\$2,040
	TKDA	\$30,300
	TRANE US INC	\$2,796
	TRAVELSCAPE LLC	\$6,890
	TRIVERA INTERACTIVE INC	\$499
	U.P.S. (UNITED PARCEL SERVICE)	\$86
	VDA INC	\$8,400
	VERIZON WIRELESS INC	\$940
	VIDTRONIX TICKET & LABEL LLC	\$3,467
	WALTERS SHEET METAL CORPORATION	\$12,882
	WASTE MANAGEMENT OF WISCONSIN INC	\$14,972
	WASTE MANAGEMENT RECYCLE AMERICA	\$666
	WILLIAM/REID	\$5,005
	WINDCAVE INC	\$1
	WISCONSIN DEPARTMENT OF NATURAL RESOURCES	\$866
	WISCONSIN STATE LABORATORY OF HYGIENE	\$1,034
	WISCONSIN, STATE OF - DEPT OF TRANSPORTATION	\$11,564
	ZORN COMPRESSOR & EQUIPMENT INC	\$2,354
Sub-Summary		\$2,002,762
Milwaukee County	4IMPRINT INC	\$2,746

Ship To	Vendor	Amount
Department of Transportation - Director's Office Sub-Summary	AMAZON CAPITAL SERVICES INC	\$210
	CULLIGAN WATER - EASTERN WI WATER CONDITIONING	\$175
		\$3,131
Milwaukee County Department of Transportation - Fleet Management	AMAZON CAPITAL SERVICES INC	\$2,192
	ASSETWORKS INC	\$1,440
	BOBCAT PLUS, INC	\$79,722
	CASPER'S TRUCK EQUIPMENT	\$1,466
	DANA SAFETY SUPPLY	\$4,703
	DOORMASTER GARAGE DOOR CO LLC	\$4,986
	EWALD CHRYSLER JEEP DODGE LLC	\$2,319
	GRAINGER INC	\$1,699
	GRUNAU COMPANY INC	\$4,619
	HENDERSON PRODUCTS INC	\$6,625
	HOLZ MOTORS INC	\$5,895
	HOME DEPOT	\$179
	IKM BUILDING SOLUTIONS INC	\$1,345
	INTERSTATE POWER SYSTEMS	\$31,130
	JOHN M ELLSWORTH CO, INC.	\$5,041
	JT RAMS LLC	\$1,249
	LEE MECHANICAL INC	\$2,620
	M-B COMPANIES INC	\$4,026
	MILLER-BRADFORD & RISBERG INC	\$2,507
	MILWAUKEE PLATE GLASS CO	\$2,005
	MILWAUKEE RUBBER PRODUCTS INC	\$903
	MILWAUKEE STEEL CORPORATION	\$3,155
	MILWAUKEE, CITY OF - DEPT OF PUBLIC WORKS	\$150
	MONTWAY LLC	\$5,300
	PETROLEUM EQUIPMENT INC	\$2,800
	PROVEN POWER INC	\$7,010
	REINDERS INC	\$1,027,310
	RELIANT FIRE APPARATUS INC	\$2,644
	SERWE IMPLEMENT MUNICIPAL SALES CO LLC	\$181,313
	TEREX USA LLC	\$20,734
	TRANSPORTATION EQUIPMENT SALES CORPORATION	\$875
	U.S. CELLULAR	\$788
	WASTE MANAGEMENT OF WISCONSIN INC	\$1,557
	WAUKESHA OIL & AUTOMOTIVE EQUIPMENT CO	\$258
	WAUSAU EQUIPMENT COMPANY LLC	\$5,097
	WISCONSIN LIFTING SPECIALISTS INC	\$1,355
	WISCONSIN STEAM CLEANER SALES CO INC	\$858
Sub-Summary		\$1,427,874
Milwaukee County Department of Transportation - Highways	A.A.A. ACME LOCK CO INC	\$411
	AIRGAS USA LLC	\$39
	AMAZON CAPITAL SERVICES INC	\$539
	ANDERSON LANDSCAPE & MAINTENANCE LLC	\$455
	CINTAS CORPORATION	\$298
	CURATIVE CARE NETWORK INC	\$500
	DELL MARKETING LP	\$440
	FLUID SYSTEM COMPONENTS INC	\$5,817
	GLENROCK COMPANY	\$6,965
	INTERSTATE SAWING & DEMOLITION	\$500
	KNIGHT BARRY TITLE INC	\$225
	LANNON STONE PRODUCTS INC	\$2,457
	MIDWEST HEATING AND COOLING	\$3,585
	MOBOTREX LLC	\$1,826
	MULTIPLE CONCRETE ACCESSORIES CORP	\$801

Ship To	Vendor	Amount
	ODP BUSINESS SOLUTIONS INC FKA OFFICE DEPOT BUSINESS SOLUTIONS LLC (PUNCHOUT)	\$190
	RACINE COUNTY - PUBLIC WORKS	\$37,828
	SEILER INSTRUMENT & MFG CO INC	\$5,081
	SHERWIN INDUSTRIES INC	\$3,987
	SMITH HAMILTON OF FLORIDA	\$9,960
	STARK PAVEMENT CORPORATION	\$6,071
	SUPERIOR STRATEGIES LLC	\$5,408
	TAPCO	\$981
	THE PRICE ERECTING CO	\$2,900
	WASTE MANAGEMENT OF WISCONSIN INC	\$5,699
Sub-Summary		\$102,964
Office of Emergency Management	AMAZON CAPITAL SERVICES INC	\$2,222
	ARTEAGA CONSTRUCTION INC	\$6,426
	BIO-TRON INC	\$3,188
	CERTIFIED LANGUAGES INTERNATIONAL	\$202
	DELL MARKETING LP	\$1,337
	DIRECTV INC	\$39
	FROEDTERT MEMORIAL LUTHERAN HOSPITAL	\$1,049
	GREENFIELD, CITY OF	\$2,000
	HANNA TRAILER & RV SUPPLY INC	\$5,199
	IMAGETREND INC	\$22,675
	JS EXCAVATING & CONSTRUCTION	\$1,800
	LIFE ASSIST INC	\$38,336
Sub-Summary		\$84,474
Office of Equity	COURIER COMMUNICATIONS - DBA WNOV RADIO	\$4,860
	ELLASTIC DESIGNS LLC	\$2,600
	JUMP FORTY-TWO CONSULTING LLC	\$5,000
	MARQUETTE UNIVERSITY	\$6,700
	ROCHELLE GLOBAL ENTERPRISE LLC	\$1,000
Sub-Summary		\$20,160
Parks	DERO	\$1,971
	A.A.A. ACME LOCK CO INC	\$2,153
	A.M. LEONARD INC	\$1,999
	A.S.C.A.P.	\$8,762
	ABLE DISTRIBUTING	\$6,425
	ACCESS ELEVATOR INC	\$620
	ACUSHNET COMPANY	\$35,543
	ADIDAS AMERICA INC	\$19,722
	ALL AMERICAN ARENA PRODUCTS	\$1,234
	ALL CITY TOWING LLC	\$50,000
	ALL STAR PRO GOLF	\$710
	ALRO STEEL CORPORATION	\$2,532
	ALSCO UNIFORMS	\$306
	AMAZON CAPITAL SERVICES INC	\$12,114
	AMBIUS	\$2,339
	AMERICAN ANIMAL CONTROL	\$795
	AMERICAN EXCELSIOR CO	\$1,317
	AMERICAN MANUFACTURING & EMBROIDERY	\$846
	AMERIGAS PROPANE LP	\$1,800
	ARTEAGA CONSTRUCTION INC	\$164,152
	ARTIFICIAL TURF SUPPLY LLC	\$4,226
	ATHLETIC EQUIPMENT REPAIR CORP	\$1,999
	BADGER LIQUOR WINE AND SPIRITS	\$769
	BADGER OIL EQUIPMENT CO	\$4,671
	BADGER POPCORN & CONCESSION SUPPLY CO INC	\$1,293

Ship To	Vendor	Amount
	BADGER SWIM POOLS INC	\$1,406
	BEACON ATHLETICS LLC	\$3,182
	BEECHWOOD SALES & SERVICE INC	\$26,818
	BEER CAPITOL DISTRIBUTING LLC	\$78,217
	BERMUDA SANDS APPAREL	\$828
	BFG SUPPLY LLC	\$1,999
	BLACK CLOVER ENTERPRISES LLC	\$2,793
	BLUE TEES ENTERPRISES LLC	\$4,361
	BRANDED BILLS LLC	\$1,959
	BUILDING CONTROLS & SOLUTIONS	\$624
	CALLAWAY GOLF SALES CO	\$95,683
	CARLIN SALES CORP	\$2,090
	CITY SCREEN PRINT & EMBROIDERY	\$2,634
	CLEAN RITE SUPPLY INC	\$3,133
	CLESEN PROTURF SOLUTIONS	\$9,583
	CLOCK SHADOW CREAMERY LLC	\$1,610
	CMI DBA J STARR DISTRIBUTION LLC	\$2,205
	COBRA PUMA GOLF INC	\$719
	CON-COR COMPANY INC	\$1,950
	CONSOLIDATED DOOR INC	\$1,999
	CORE & MAIN LP	\$228
	COURSIGNS INC	\$1,999
	CTC SUPPLIES INC	\$5,540
	DELL MARKETING LP	\$2,509
	ECCO USA INC	\$1,432
	EDWARD H WOLF & SONS INC	\$10,477
	EISINGER SMITH LLC	\$868
	ELLIOTT'S ACE HARDWARE INC	\$1,500
	ENTRANCE TECHNOLOGIES I LLC	\$4,908
	ESCALADE SPORTS	\$3,289
	EUROFINS S-F ANALYTICAL LABORATORIES INC	\$2,617
	FASTSIGNS	\$360
	FAULKS BROTHERS CONSTRUCTION INC	\$5,025
	FLOWBIRD AMERICA INC	\$1,800
	FORTUNE FISH & GOURMET	\$2,903
	FULL CYCLE ENTERPRISES LLC DBA SIEVERT SUPPLY	\$3,268
	G & G MIDWEST ENTERPRISES LLC	\$9,610
	GEAR FOR SPORTS - G.F.S.I. INC	\$20,521
	GEI CONSULTANTS INC	\$1,049
	GENERAL BEER DISTRIBUTORS CO	\$1,361
	GERBER LEISURE PRODUCTS INC	\$7,898
	GFL ENVIRONMENTAL	\$1,824
	GIDDINGS HAWKINS MAINTENANCE SERVICE LLC	\$3,590
	GIELOW'S LAWN & GARDEN EQUIP INC	\$7,298
	GLOVE IT LLC	\$1,064
	GRAINGER INC	\$2,671
	GREAT LAKES DIVE WORKS LLC	\$7,999
	GRECO & SONS OF WISCONSIN - BELLISSIMO HOLDINGS LLC	\$2,638
	GRUNAU COMPANY INC	\$4,200
	GRUNAU FIRE PROTECTION	\$4,680
	GT GOLF SUPPLY CO	\$28
	HALES CORNERS, VILLAGE OF	\$240
	HOME DEPOT	\$2,325
	HORIZON COMMERCIAL POOLS	\$117,710
	HORNUNG'S GOLF PRODUCTS INC	\$756
	HVA PRODUCTS INC	\$4,690
	HYDRO-FLO PRODUCTS INC	\$2,574
	I.T.U. ABSORB TECH INC	\$366
	IMPERIAL	\$5,912
	INTEGRITY ENVIRONMENTAL SVCS INC	\$9,700
	INTERSTATE POWER SYSTEMS	\$3,608

Ship To	Vendor	Amount
	J & M GOLF INC	\$5,421
	JC LICHT LLC	\$1,990
	JOHNSON PAINTING & DECORATING LLC	\$7,900
	JOSEPH ELLIOTT USA LLC	\$2,331
	KARD SHREDDING	\$519
	KEEPER GOALS	\$2,299
	KLONE LABS LLC	\$66
	LAKELAND SEPTIC SERVICE	\$10,000
	LEDLIGHTEXPERT.COM	\$4,996
	LIBAN LANDSCAPE LLC	\$9,600
	LUMEN TECHNOLOGIES GROUP	\$5
	MARKS PLUMBING PARTS CORP	\$3,439
	MASTERS BUILDING SOLUTIONS INC	\$780
	MENARDS CORP - FRANKLIN	\$1,500
	MENARDS CORP - OAK CREEK	\$800
	MID CITY CORPORATION	\$5,700
	MIDWEST ATHLETIC FIELDS LLC	\$23,822
	MIDWEST MAINTENANCE & SHIPPING SUPPLY	\$5,034
	MILWAUKEE PRETZEL COMPANY LLC	\$2,105
	MILWAUKEE, CITY OF - DEPT OF NEIGHBORHOOD SERVICES	\$1,768
	MILWAUKEE, CITY OF - DEPT OF PUBLIC WORKS	\$200
	MINOR'S GARDEN CENTERS INC	\$2,600
	MINT GREEN GROUP USA INC.	\$8,993
	MIZUNO U.S.A. INC	\$4,689
	MUNICIPAL WELL & PUMP	\$52,680
	NAPA AUTO PARTS	\$1,988
	NASSCO INC	\$1,184
	NATIONAL GOLF GRAPHICS LLC	\$1,193
	NATIONS ROOF NORTH LLC	\$6,926
	NORTH SHORE ENVIRONMENTAL - HEALTH CONSORTIUM	\$274
	NORTHWAY FENCE INC	\$9,488
	OAKWOOD AUTOMATION LLC	\$1,950
	ODP BUSINESS SOLUTIONS INC FKA OFFICE DEPOT BUSINESS SOLUTIONS LLC (PUNCHOUT)	\$1,002
	PEPSI BEVERAGES COMPANY - BOTTLING GROUP LLC	\$19,872
	PERFORMANCE FOOD GROUP INC	\$47,224
	PING INC	\$10,018
	PINS & ACES	\$938
	PRITZLAFF WHOLESALE MEATS INC	\$3,245
	PRO 2 PAVE INC	\$5,200
	PRO ELECTRIC INC	\$89,907
	PROVEN POWER INC	\$1,676
	QUALITY ELECTRIC SERVICE INC	\$1,606
	RED ARROW MARKERS	\$1,273
	REINDERS INC	\$62,067
	REVELYST SALES LLC	\$10,410
	RUNDLE-SPENCE MFG CO	\$1,999
	SAN-A-CARE INC	\$76
	SCP DISTRIBUTORS	\$1,188
	SECURE FIRE & SAFETY LLC	\$238
	SEILER INSTRUMENT & MFG CO INC	\$4,095
	SHERWIN WILLIAMS CO	\$2,194
	SOUTH MILWAUKEE, CITY OF	\$1,207
	SRIXON / CLEVELAND GOLF / XXIO	\$255
	STERLING CUT GLASS CO INC	\$448
	STOP N GO PORTABLE TOILETS LLC	\$14,319
	SWANNIES GOLF APPAREL CO	\$1,258
	SWEET DELIGHT KETTLE CORN LLC - WASIELEWSKI, JEFFERY	\$160
	SWITS, LTD	\$355
	TAYLOR MADE GOLF COMPANY INC	\$67,622
	THE ANTIGUA GROUP INC	\$7,461
	THE FOX COMPANY INC	\$290

Ship To	Vendor	Amount
	THE HOME CITY ICE COMPANY	\$980
	THE KOOL GUY LLC	\$1,999
	TNEMEC COMPANY INC	\$6,072
	TOUR EDGE GOLF MFG INC	\$300
	TRANE US INC	\$4,855
	U.S. CELLULAR	\$1,999
	ULINE	\$1,031
	V. MARCHESE INC.	\$1,796
	VERSATILE VEHICLES INC	\$7,895
	VIC'S WHOLESALE INC	\$7,342
	VIKING ELECTRIC	\$5,239
	WAGGLE GOLF	\$2,400
	WASTE MANAGEMENT OF WISCONSIN INC	\$27,744
	WEST MILWAUKEE, VILLAGE OF	\$500
	WILDLIFE MANAGEMENT SERVICES	\$5,730
	WISCONSIN CARBONIC LLC	\$1,500
Sub-Summary		\$1,462,350
Personnel Review Board	AMAZON CAPITAL SERVICES INC	\$68
Sub-Summary		\$68
Register of Deeds	ODP BUSINESS SOLUTIONS INC FKA OFFICE DEPOT BUSINESS SOLUTIONS LLC (PUNCHOUT)	\$112
Sub-Summary		\$112
Sheriff's Office	ALLIED UNIVERSAL SECURITY SERVICES	\$165,507
	AMAZON CAPITAL SERVICES INC	\$3,303
	ARAMARK CORRECTIONAL SERVICES LLC	\$43
	ASSOCIATED BAG	\$1,380
	AT&T	\$535
	BOB BARKER CO INC	\$9,318
	C.D.W. GOVERNMENT	\$932
	CERTIFIED LANGUAGES INTERNATIONAL	\$105
	CMI DBA J STARR DISTRIBUTION LLC	\$6,943
	COUNTY OF BARRON	\$100
	DELL MARKETING LP	\$1,377
	EULOPIA FAMILY SERVICES INC	\$2,100
	EVIDENT INC	\$1,420
	FILTRATION CONCEPTS INC	\$721
	FIRST RESPONDERS PSYCHOLOGICAL SERVICES LLC	\$2,638
	GFL ENVIRONMENTAL	\$160
	HAAS ALERT	\$2,300
	I.T.U. ABSORB TECH INC	\$54
	IKM BUILDING SOLUTIONS INC	\$809
	JOHNS DISPOSAL SERVICE INC	\$261
	KARD SHREDDING	\$35
	LANDAUER INC	\$2,040
	LEXIS NEXIS - A DIV OF RELX INC	\$797
	MACQUEEN EMERGENCY GROUP	\$4,035
	MIDWEST MAINTENANCE & SHIPPING SUPPLY	\$11,214
	MILWAUKEE POLICE DEPARTMENT	\$400
	ODP BUSINESS SOLUTIONS INC FKA OFFICE DEPOT BUSINESS SOLUTIONS LLC (PUNCHOUT)	\$1,213
	RODZINA INDUSTRIES INC	\$21
	SIG SAUER INC	\$250
	SMOKIN JACK BBQ LLC	\$2,239
	STERICYCLE INC	\$89
	STREICHER'S INC	\$23,443
	SUPERIOR EQUIPMENT & SUPPLY CO	\$6,899

Ship To	Vendor	Amount
	SYMBOLARTS LLC	\$2,138
	TACMED SOLUTIONS LLC	\$472
	TRANS UNION LLC	\$358
	TRANSUNION RISK & ALTERNATIVE DATA SOLUTIONS INC	\$865
	ULINE	\$600
	VCA MILWAUKEE EMERGENCY CENTER FOR ANIMALS	\$5,722
	VERIZON WIRELESS INC	\$29,435
	WEST PUBLISHING CORPORATION	\$4,111
	WILL ENTERPRISES INC	\$3,691
Sub-Summary		\$300,069
Treasurer's Office	AMAZON CAPITAL SERVICES INC	\$8
	LEXIS NEXIS - LEXIS NEXIS RISK DATA MGT INC	\$200
	LOOMIS	\$892
	MARLIN PRINTING	\$1,800
	ODP BUSINESS SOLUTIONS INC FKA OFFICE DEPOT BUSINESS SOLUTIONS LLC (PUNCHOUT)	\$426
	SAFEGUARD BUSINESS SYSTEMS INC	\$499
Sub-Summary		\$3,824
Zoological Department	ADVENTURE EXPERIENCES LLC	\$2,023
	AIRGAS USA LLC	\$13
	AMAZON CAPITAL SERVICES INC	\$2,521
	ANDERSON FEED COMPANY	\$400
	BATTERIES PLUS LLC	\$96
	BATZNER PEST CONTROL	\$3,586
	BLUE RIBBON ORGANICS	\$1,985
	BRINKS INC	\$556
	BROOKS TRACTOR INC	\$582
	BROOKWOOD FARM	\$5,649
	BUG COMPANY, THE	\$1,895
	C.D.W. GOVERNMENT	\$567
	CENTEC SECURITY SYSTEMS	\$228
	CENTRAL NEBRASKA PACKING INC	\$5,900
	CLEAN RITE SUPPLY INC	\$3,172
	CMI DBA J STARR DISTRIBUTION LLC	\$26,385
	CONSOLIDATED DOOR INC	\$898
	DEJNO'S INC	\$5,886
	DELL MARKETING LP	\$2,785
	DELTA AIRLINES INC	\$606
	DESIGN AIR LLC	\$299
	DORSHAK FAMILY TREE & LANDSCAPE INC	\$7,800
	DOWN RITE TREE SERVICE LLC	\$1,250
	DPI SUPPLY INC	\$1,100
	EHLERT, MICHAEL	\$490
	FAULKS BROTHERS CONSTRUCTION INC	\$1,272
	FEDEX	\$718
	FOX CORPORATION - DBA W.I.T.I. FOX 6	\$11,169
	FRITZ INDUSTRIES INC	\$8,800
	GEHRING SALES & SERVICE INC	\$339
	GRAINGER INC	\$1,781
	GUETZKE & ASSOCIATES INC	\$270
	GW ENTERPRISES LLC	\$213
	HEMKER PARK & ZOO	\$2,500
	HORIZON COMMERCIAL POOLS	\$4,139
	I.T.U. ABSORB TECH INC	\$1,320
	IMMOTION VR CORP	\$1,981
	JENNARO BROTHERS LLC	\$14,054
	JOHNSON'S NURSERY INC	\$694
	KARL STORZ VETERINARY ENDOSCOPY AMERICA INC	\$2,400

Ship To	Vendor	Amount
	KEES POLMAN SERVICE & SALES	\$205
	KNAPP RAILROAD BUILDERS INC	\$9,851
	LAKE ERIE NATURE & SCIENCE CENTER	\$89
	MCKESSON MEDICAL-SURGICAL GOVERNMENT SOLUTIONS LLC	\$1,844
	MCRBERTS SALES CO INC	\$13,696
	MERTON FEED CO LLC	\$832
	MIDWEST NETTING SOLUTIONS LLC	\$2,000
	MILWAUKEE FAMILY	\$5,000
	MOUNTAIN WEST LLC	\$8,910
	NASSCO INC	\$7,291
	NATIONS ROOF NORTH LLC	\$989
	NETS UNLIMITED INC	\$6,775
	NORTHWAY FENCE INC	\$43,950
	ODP BUSINESS SOLUTIONS INC FKA OFFICE DEPOT BUSINESS SOLUTIONS LLC (PUNCHOUT)	\$507
	ONMILWAUKEE.COM LLC	\$4,000
	OTIS ELEVATOR COMPANY	\$27,997
	OZONE WATER SYSTEMS INC	\$1,399
	PARKING LOT MAINTENANCE LLC	\$28,950
	POBLOCKI PAVING CORP	\$5,527
	PRIMESOURCE BUILDING PRODUCTS INC	\$7,074
	RCI ADVENTURE PRODUCTS	\$2,500
	REINDERS INC	\$1,468
	RINDERLE DOOR COMPANY	\$495
	S45 LLC	\$400
	SHEBOYGAN WARNING SYSTEMS LLC	\$450
	SHERWIN WILLIAMS CO	\$313
	SMASH MY TRASH - MILWAUKEE SOUTH	\$1,035
	SSA GROUP LLC	\$1,771
	STU'S FLOORING LTD	\$9,667
	THE LAMAR COMPANIES	\$5,300
	TIMBERLINE FISHERIES CORP	\$790
	US FOODS, INC	\$2,097
	VERTEX ELECTRIC LLC	\$1,648
	VIKING ELECTRIC	\$4,389
	WALDSCHMIDT'S TOWN & COUNTRY MART	\$5,563
	WAREHOUSE EQUIPMENT CO., INC.	\$1,146
	WASTE MANAGEMENT OF WISCONSIN INC	\$13,442
	WAUWATOSA HOMEWOOD SUITES	\$258
	WILKINS MEDIA LLC	\$10,900
Sub-Summary		\$368,839
Summary		\$10,684,381