



## Office of the Comptroller

Liz Sumner, Comptroller

DATE: September 3, 2025

TO: Marcelia Nicholson, Chairperson, County Board of Supervisors

FROM: Liz Sumner, Comptroller, Office of the Comptroller

SUBJECT: Report of Contracts – June through August 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 – 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.

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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.

Ship To	Vendor	Amount
Behavioral Health Services	AMAZON CAPITAL SERVICES INC	\$19,543
	C.J. & ASSOCIATES INC	\$1,251,793
	CHARLIE'S CATERING & COMPANY	\$234
	MCKESSON MEDICAL-SURGICAL GOVERNMENT SOLUTIONS LLC	\$445
	ODP BUSINESS SOLUTIONS INC FKA OFFICE DEPOT BUSINESS SOLUTIONS LLC (PUNCHOUT)	\$26
	THE DAILY REPORTER - WISCONSIN	\$104
	WAYSTAR, INC	\$13,807
Sub-Summary		\$1,285,951
Child Support Services	4IMPRINT INC	\$1,318
	AMAZON CAPITAL SERVICES INC	\$108
	ARIZONA QUICK SERVE	\$80
	C.D.W. GOVERNMENT	\$113
	CBS58	\$4,680
	CERTIFIED LANGUAGES INTERNATIONAL	\$666
	COUNTY OF PORTAGE	\$75
	COUNTY OF RACINE	\$306
	DELL MARKETING LP	\$15,326
	DNA DIAGNOSTICS CENTER INC	\$68,045
	EAST CENTRAL WISCONSIN PROCESS	\$80
	EXPOSED THE PODCAST FOUNDATION CORPORATION	\$3,000
	FIELDPRINT INC	\$93
	FINCH PROCESS SERVICE	\$40
	FOND DU LAC COUNTY - SHERIFF'S DEPT	\$55
	KNOWLEDGE SERVICES	\$43,814
	LAKEFRONT COMMUNICATIONS LLC	\$13,450
	LEGAL WHEELS ERRAND SERVICES LLC	\$75
	MARICOPA COUNTY PROCESS SERVICE PLLC	\$95
	MILWAUKEE, CITY OF - OFFICE OF AFRICAN AMERICAN AFFAIRS	\$1,800
	ODP BUSINESS SOLUTIONS INC FKA OFFICE DEPOT BUSINESS SOLUTIONS LLC (PUNCHOUT)	\$3,987
	PATRICK L ZELZER & ASSOCIATES LLC	\$75
	RODZINA INDUSTRIES INC	\$83
	STATE PROCESS SERVICE INC	\$38,102
	W.C.S.E.A. - WI CHILD SUPPORT ENFORCEMENT	\$4,860
	WAUKESHA COUNTY	\$60
	WINNEBAGO COUNTY - TREASURER	\$300
	WISCONSIN CASH CORPORATION	\$1,650
	WISCONSIN, STATE OF - DEPT OF ADMINISTRATION	\$150
	WISCONSIN, STATE OF - DEPT OF HEALTH SERVICES	\$1,530
	WISCONSIN, STATE OF - DEPT OF JUSTICE	\$297
	WMLW	\$5,820
Sub-Summary		\$210,132
Community Reintegration Center	4IMPRINT INC	\$2,867
	ABEDNEGO FIRE PROTECTION LLC	\$1,120
	ACOUSTIC CEILING PRODUCTS LLC	\$21,453
	AIRGAS USA LLC	\$456
	ALL-STAR SPORTSWEAR INC	\$2,075
	ALLIED RESOURCE RECOVERY INC	\$215
	ALLIED VALVE INC	\$468
	AMAZON CAPITAL SERVICES INC	\$9,495
	ANCHORTEX CORPORATION	\$3,731
	ARAMARK CORRECTIONAL SERVICES LLC	\$339
	ARCHITECTURAL BUILDERS SUPPLY INC	\$3,159
	ARTEAGA CONSTRUCTION INC	\$1,200
	ASC1 INC	\$713
	BADGER OIL EQUIPMENT CO	\$63
	BADGER THERMAL UNLIMITED LLC	\$5,131
	BEST BUY BUSINESS ADVANTAGE ACCOUNT	\$330
	BLACKHAWK TECHNICAL COLLEGE	\$700
	BUILDING CONTROLS & SOLUTIONS	\$9,127

Ship To	Vendor	Amount
	C.D.W. GOVERNMENT	\$341
	CARI TRADING COMPANY LLC	\$9,114
	CHARM-TEX INC	\$11,845
	CINTAS FIRE PROTECTION	\$11,184
	CLEAN RITE SUPPLY INC	\$57,870
	CLIAWAIVED INC	\$1,250
	COUNTRY KENNELS BED AND BISCUIT LLC	\$4,490
	CRAFTMASTER HARDWARE LLC	\$475
	CROWN LIFT TRUCKS	\$1,150
	DANIELS SHARPSMART INC	\$732
	DELL MARKETING LP	\$200
	ELITE K-9 INC	\$150
	FASTENAL COMPANY	\$593
	FERGUSON ENTERPRISES LLC	\$10,044
	FINITURA INC.	\$159
	FIRST SUPPLY LLC	\$11,267
	FRANKLIN, CITY OF	\$3,491
	G.A. BRAUN INC	\$1,278
	G.F.C. LEASING WI	\$26,394
	GFL ENVIRONMENTAL	\$161
	GLOBALCOM TECHNOLOGIES	\$5,595
	GRAINGER INC	\$9,594
	GRAPHICOLOR PRINTING INC	\$6,349
	GRAYBAR ELECTRIC COMPANY INC	\$14,850
	GREAT MIDWEST LAMINATING - SERVICES INC	\$577
	GRIMCO, INC	\$275
	GRUNAU COMPANY INC	\$36,443
	GUARANTEED SERVICE & SUPPLIES INC	\$51,608
	GURTLE INDUSTRIES INC	\$4,798
	HEAT & POWER PRODUCTS INC	\$824
	HEIDER & BOTT COMPANY	\$336
	HYDRO-FLO PRODUCTS INC	\$2,686
	IDN H HOFFMAN	\$1,505
	JF AHERN CO	\$3,060
	JM BRENNAN INC	\$2,994
	JOHNSON CONTROLS FIRE - PROTECTION LP	\$4,232
	JOHNSON CONTROLS INC	\$53,276
	KARD SHREDDING	\$1,082
	KNIVES & BLADES INC	\$96
	MACARTHUR CO	\$1,675
	MARKS PLUMBING PARTS CORP	\$4,292
	MCCOTTER ENERGY SYSTEMS INC	\$895
	MCMaster-CARR	\$50
	MILWAUKEE AREA TECHNICAL COLLEGE	\$2,088
	MINI WING USA	\$14,200
	MULTI HEALTH SYSTEMS INC	\$1,560
	NAPA AUTO PARTS	\$1,447
	NATIONS ROOF NORTH LLC	\$12,787
	NEV'S INK INC	\$80
	NEXT ELECTRIC LLC	\$15,580
	NORTHEAST WISCONSIN TECHNICAL COLLEGE	\$996
	ODP BUSINESS SOLUTIONS INC FKA OFFICE DEPOT BUSINESS SOLUTIONS LLC (PUNCHOUT)	\$1,500
	PARKING LOT MAINTENANCE LLC	\$174,710
	PENSKE TRUCK LEASING CO LP	\$7,957
	PRO PHOENIX CORPORATION	\$5,070
	PROLIFIC ARMS LLC	\$12,232
	RAY ALLEN MFG CO LLC	\$2,190
	RINDERLE DOOR COMPANY	\$622
	S & S ACTIVEWEAR LLC	\$915
	SAN MAR CORPORATION	\$9,917
	SPEEDY METALS LLC	\$3,303

Ship To	Vendor	Amount
	STARFIRE, INC.	\$175
	STEEN MACEK PAPER CO INC	\$2,980
	STREICHER'S INC	\$14,556
	TABB TEXTILE COMPANY INC	\$4,070
	THE DAILY REPORTER - WISCONSIN	\$69
	THE SIGMA GROUP INC	\$10,500
	TRANE US INC	\$1,390
	TRANSUNION RISK & ALTERNATIVE DATA SOLUTIONS INC	\$585
	TRINITY SERVICES GROUP INC	\$2,388,353
	ULINE	\$477
	UNION SUPPLY GROUP INC	\$1,477
	UNITED REFRIGERATION INC	\$740
	VERITIV OPERATING COMPANY	\$7,586
	VIKING ELECTRIC	\$4,650
	VMETALS LLC	\$1,340
	WASTE MANAGEMENT OF WISCONSIN INC	\$17,278
	WESTERN STATES	\$11,696
	WISCONSIN COMMUNITY SERVICES INC	\$6,521
	WISCONSIN VETERINARY REFERRAL CENTER	\$1,661
	WISCONSIN, STATE OF - DEPT OF ADMINISTRATION	\$61,527
	WISCONSIN, STATE OF - DEPT OF JUSTICE	\$3,151
	ZORO TOOLS INC	\$402
Sub-Summary		\$3,230,260
Comptroller's Office	ABM INDUSTRIES INC	\$113,828
	AMAZON CAPITAL SERVICES INC	\$218
	GOVERNMENT FINANCE OFFICERS ASSOCIATION (G.F.O.A.)	\$1,265
	KARD SHREDDING	\$140
	ODP BUSINESS SOLUTIONS INC FKA OFFICE DEPOT BUSINESS SOLUTIONS LLC (PUNCHOUT)	\$530
	WISCONSIN COMMUNITY ACTION PROGRAM ASSOCIATION INC	\$5,250
Sub-Summary		\$121,231
Corporation Counsel	AMAZON CAPITAL SERVICES INC	\$888
	ODP BUSINESS SOLUTIONS INC FKA OFFICE DEPOT BUSINESS SOLUTIONS LLC (PUNCHOUT)	\$185
	RODZINA INDUSTRIES INC	\$15
	SOUTHEAST WISCONSIN PROCESS LLC	\$1,644
	STATE BAR OF WISCONSIN	\$207
	STATE PROCESS SERVICE INC	\$65
	THE DAILY REPORTER - WISCONSIN	\$121
	U.P.S. (UNITED PARCEL SERVICE)	\$103
	WEST PUBLISHING CORPORATION	\$12,415
Sub-Summary		\$15,644
County Board of Supervisors	4IMPRINT INC	\$740
	AMAZON CAPITAL SERVICES INC	\$1,188
	ANTIGUA LATIN RESTAURANT LLC	\$107
	BEACON OF HOPE SUPPORT SERVICES LLC	\$378
	LOCAL INITIATIVES SUPPORT CORPORATION	\$129
	PRIME PRINTING & SIGNS	\$425
	PUERTO RICAN FESTIVAL OF WISCONSIN	\$400
	SOUTH SUBURBAN CHAMBER OF COMMERCE	\$34
	URBAN ECOLOGY CENTER	\$160
	VISIT MILWAUKEE	\$15
	WISCONSIN COUNTIES ASSOCIATION	\$720
Sub-Summary		\$4,296
County Clerk	AMAZON CAPITAL SERVICES INC	\$470
	CIVICPLUS, LLC	\$10,346
	HOME DEPOT	\$117
	PRIME PRINTING & SIGNS	\$201
Sub-Summary		\$11,134

Ship To	Vendor	Amount
County Executive	AMAZON CAPITAL SERVICES INC	\$1,106
	PRESENT A PLAQUE LLC	\$830
Sub-Summary		\$1,936
Courts	AMAZON CAPITAL SERVICES INC	\$1,835
	BEST BUY BUSINESS ADVANTAGE ACCOUNT	\$900
	C.D.W. GOVERNMENT	\$6,902
	COAKLEY & CO INC	\$4,615
	DATA FINANCIAL INC	\$80
	DIALOG DIRECT INC	\$120
	JUSTICEPOINT INC	\$1,488,405
	K-LOG INC	\$1,323
	KARD SHREDDING	\$245
	MARKS INFORMATION DOCUMENTS	\$965
	ODP BUSINESS SOLUTIONS INC FKA OFFICE DEPOT BUSINESS SOLUTIONS LLC (PUNCHOUT)	\$34,020
	PREMIUM WATERS INC	\$74
	QUADIENT INC	\$794
	RODZINA INDUSTRIES INC	\$1,014
	SCHWAAB INC	\$316
	STATE OF WISCONSIN SUPREME COURT	\$13,839
	STATE PROCESS SERVICE INC	\$430
	THE HONEYBAKED HAM COMPANY	\$187
	WISCONSIN COMMUNITY SERVICES INC	\$52,079
Sub-Summary		\$1,608,143
Department of Administrative Services - Central Business Office	AMAZON CAPITAL SERVICES INC	\$42
	ASSESSMENTS 24X7	\$400
	AT & T MOBILITY LLC	\$509
	BROWN DEER, VILLAGE OF	\$1,877
	CERTIFIED LANGUAGES INTERNATIONAL	\$3,997
	HISPANIC PROFESSIONALS OF GREATER MILWAUKEE	\$250
	INFO-TECH RESEARCH GROUP INC	\$197,750
	INTERSTATE PARKING COMPANY LLC	\$1,543
	KNOWLEDGE SERVICES	\$18,400
	MILWAUKEE, CITY OF - OFFICE OF CITY TREASURER	\$9,948
	RHYME BUSINESS PRODUCTS, LLC	\$745
	RICOH U.S.A. INC	\$495
	SECURE PARKING USA LLC	\$16,503
	SMARTSHEET INC - ATT DEPT 3421	\$6,592
	SPOK INC	\$774
	VERIZON WIRELESS INC	\$291,144
	VITAL RECORDS CONTROL	\$224,932
Sub-Summary		\$775,900
Department of Administrative Services - Economic Development	KINGDOM LANDSCAPING LLC	\$36,460
	SID GRINKER RESTORATION CORP	\$155
	THE APPRAISAL RESOURCE GROUP INC	\$6,300
	VALBRIDGE PROPERTY ADVISORS	\$2,900
	WISCONSIN ECONOMIC DEVELOPMENT ASSOCIATION INC - WEDA	\$2,000
	WISCONSIN SIGN II	\$100
Sub-Summary		\$47,915
Department of Administrative Services - Facilities	A/C SERVICE INC	\$6,790
	A/E GRAPHICS INC	\$1,849
	ABLE DISTRIBUTING	\$10,272
	AMAZON CAPITAL SERVICES INC	\$12,771
	AMERICAN FLOOR MATS	\$4,545
	AMPLIFY GRAPHICS & BRANDING	\$1,154
	ARROW AV GROUP	\$1
	ARTLIFTING PBC	\$40,636

Ship To	Vendor	Amount
	AUTOMATIC ENTRANCES OF WISCONSIN INC	\$5,503
	BADGER THERMAL UNLIMITED LLC	\$7,632
	BATZNER PEST CONTROL	\$13
	BLOCK IRON & SUPPLY COMPANY INC	\$1,936
	BUILDING CONTROLS & SOLUTIONS	\$1,142
	C.D.W. GOVERNMENT	\$50,109
	C.J. & ASSOCIATES INC	\$52,453
	CARRIER CORPORATION	\$2,440
	CH COAKLEY	\$14,941
	CHICAGO TITLE COMPANY LLC	\$13,300
	CLEAN HARBORS ENVIRONMENTAL SERVICES INC	\$7,626
	COAKLEY & CO INC	\$2,532
	CORNERSTONE DETENTION PRODUCTS INC	\$1,813
	CRAFTMASTER HARDWARE LLC	\$3,344
	CROWN LIFT TRUCKS	\$1,284
	CUTNGO LLC	\$5,600
	D & G INSULATION INC	\$16,500
	DELL MARKETING LP	\$165
	DESIGN AIR LLC	\$27
	EDWARD H WOLF & SONS INC	\$300
	ENTERPRISE TRAINING SOLUTIONS INC	\$10,770
	EXP U.S. SERVICES INC	\$9,960
	EXPRESS ELEVATOR LLC	\$598
	FASTENAL COMPANY	\$83
	GESTRA ENGINEERING INC	\$689
	GILES ENGINEERING ASSOCIATES INC	\$3,653
	GLOBAL WATER TECHNOLOGY INC - DBA LAKELAND CHEM SPECIALTIES	\$15,065
	GLOBALCOM TECHNOLOGIES	\$5,400
	GRAINGER INC	\$7,754
	GREAT LAKES FIRE PROTECTION - LLC	\$733
	GRUNAU COMPANY INC	\$21,379
	GUETZKE & ASSOCIATES INC	\$2,302
	HENNEMAN ENGINEERING INC	\$9,990
	HENRY SCHEIN INC	\$18,772
	HONEYWELL INTERNATIONAL INC	\$38,605
	I-CON SYSTEMS INC	\$209,144
	I.F.M.A.	\$459
	INTEGRITY ENVIRONMENTAL SVCS INC	\$19,366
	INTERSTATE PARKING COMPANY LLC	\$1,405
	INTERSTATE POWER SYSTEMS	\$138,700
	J.M.B. & ASSOCIATES LLC	\$9,442
	JACKSON-MAC CUDDEN INC	\$11,280
	JOHNSON CONTROLS INC	\$7,438
	JOSEPH T RYERSON & SON INC	\$764
	KAIN ENERGY CORPORATION	\$1,674
	KAPUR & ASSOCIATES INC	\$625
	KLEIN-DICKERT MILWAUKEE INC	\$2,535
	KNOWLEDGE SERVICES	\$25,215
	KONE INC	\$302
	L.F. GREEN DEVELOPMENT LLC - ATTN LINDA FELLEENZ	\$4,050
	LEEDY & PETZOLD ASSOCIATES LLC	\$15,620
	LIBULBS INC	\$6,607
	MARKS PLUMBING PARTS CORP	\$7,956
	MASTERGRAPHICS INC	\$4,480
	MASTERS BUILDING SOLUTIONS INC	\$25,767
	MILLER ENGINEERS & SCIENTISTS	\$2,458
	MILWAUKEE COMMUNITY JOURNAL INC	\$765
	ODP BUSINESS SOLUTIONS INC FKA OFFICE DEPOT BUSINESS SOLUTIONS LLC (PUNCHOUT)	\$600
	PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC - (LEASE)	\$4,403
	PITNEY BOWES INC	\$5,994
	SECURE FIRE & SAFETY LLC	\$7,955



Ship To	Vendor	Amount
	SERVICEMASTER RECOVERY SERVICES	\$123,904
	SIGN EFFECTZ INC	\$4,650
	SMITHS DETECTION	\$7,207
	SOUTHEASTERN WI REGIONAL PLANNING COMMISSION	\$9,300
	SPANISH JOURNAL INC	\$175
	STARFIRE, INC.	\$29,998
	STENSTROM PETROLEUM SERVICES GROUP	\$5,995
	SYMETRI USA	\$34,020
	TELETIME	\$722
	TENNANT SALES AND SERVICE COMPANY	\$624
	THE DAILY REPORTER - WISCONSIN	\$5,619
	THE GORDIAN GROUP INC	\$76,202
	THE SIGMA GROUP INC	\$3,755
	TOEPFER SECURITY CORP	\$320
	TRANE US INC	\$13,791
	UG2 LLC	\$1,241,879
	UNITED MAILING SERVICES INC	\$30,559
	UNITED REFRIGERATION INC	\$3,200
	VIKING ELECTRIC	\$1,292
	VIRTUE CONSTRUCTION CORPORATION	\$4,396
Sub-Summary		\$2,525,039
Department of Administrative Services - Information Management Services Division	A/E GRAPHICS INC	\$88
	AMAZON CAPITAL SERVICES INC	\$404
	ARTICULATE GLOBAL LLC	\$7,495
	BAYCOM INC	\$7,452
	C.D.W. GOVERNMENT	\$599,928
	CARAHSOFT TECHNOLOGY CORP	\$273,030
	CASCADE ASSET MANAGEMENT LLC	\$4,844
	CENTER FOR PROFESSIONAL & EXECUTIVE DEVELOPMENT	\$19,800
	CHANGE HEALTHCARE TECHNOLOGIES LLC	\$3,734
	CIRCLE ELECTRIC INC	\$4,935
	CONFERENCE TECHNOLOGIES INC	\$909,863
	CONVERGEONE, INC	\$375
	CRAYON SOFTWARE EXPERTS LLC	\$1,687,508
	DATIX (USA) INC	\$46,306
	DELL MARKETING LP	\$149,972
	DRONEFLY	\$2,134
	FARO TECHNOLOGIES INC	\$685
	FLOWBIRD AMERICA INC	\$910
	GATEWAY TICKETING SYSTEMS INC	\$1,452,814
	GLOBALCOM TECHNOLOGIES	\$175,594
	GRAINGER INC	\$2,322
	GRANICUS LLC	\$1,539
	HOFFMAN SECURITY SOLUTIONS LLC	\$22,198
	HUSCH BLACKWELL LLP	\$3,736
	ID NETWORKS INC	\$3,495
	IDEMIA IDENTITY & SECURITY USA LLC	\$1,250
	INFOR (US) LLC	\$4,800
	INFORMA TECH HOLDINGS LLC	\$1,498
	JOHNSON CONTROLS FIRE - PROTECTION LP	\$1,155,518
	KNOWLEDGE SERVICES	\$268,128
	LCPTRACKER INC	\$44,999
	LOCAL GOVERNMENT INSTITUTE OF WISCONSIN	\$150
	MOBILEPD INC	\$17,999
	NEIGHBORLY SOFTWARE	\$12,000
	NETSMART TECHNOLOGIES INC	\$2,647,201
	NOREX INC	\$6,300
	NORTHWOODS SOFTWARE DEVELOPMENT INC	\$9,450
	OPTISIGNS INC	\$960
	PRECISE MRM LLC	\$4,004

Ship To	Vendor	Amount
	PRO PHOENIX CORPORATION	\$164,273
	PROJECTMATRIX	\$2,185
	RHYME BUSINESS PRODUCTS, LLC	\$224
	S.H.I. INTERNATIONAL CORP	\$602,806
	STATE OF WISCONSIN DEPT OF WORK FORCE DEVELOPMENT	\$643
	U.P.S. (UNITED PARCEL SERVICE)	\$248
	ULINE	\$290
	US SIGNAL COMPANY LLC	\$860,000
	VERTIGIS NORTH AMERICA LTD	\$19,250
Sub-Summary		\$11,205,334
Department of	AMAZON CAPITAL SERVICES INC	\$749
Administrative	BEST BUY BUSINESS ADVANTAGE ACCOUNT	\$3,029
Services - Office of		
Economic Inclusion		
Sub-Summary		\$3,778
Department of	AMAZON CAPITAL SERVICES INC	\$35
Administrative	AMERICAN CONTRACT COMPLIANCE ASSOCIATION	\$1,300
Services -	C.D.W. GOVERNMENT	\$55
Procurement	THE DAILY REPORTER - WISCONSIN	\$965
Sub-Summary		\$2,355
Department of	AMAZON CAPITAL SERVICES INC	\$548
Administrative	DELL MARKETING LP	\$364
Services General		
Sub-Summary		\$912
Department of	4IMPRINT INC	\$7,355
Health and Human	A-1 FURNITURE	\$1,276
Services	A&A PLUMBING OF MILWAUKEE LLC	\$10,100
	ACCURATE BASEMENT REPAIR LLC	\$30,615
	ACUTRANS	\$2,581
	ALLIED UNIVERSAL SECURITY SERVICES	\$90,095
	ALLRITE HOME & REMODELING INC	\$3,735
	ALVERNO COLLEGE	\$6,033
	AMAZON CAPITAL SERVICES INC	\$85,599
	AMERICAN PSYCHIATRIC ASSOCIATION PUBLISHING	\$1,100
	AMERICAN PUBLIC HUMAN SERVICES ASSOCIATION	\$5,570
	ANMOL RESTAURANT LLC	\$15,377
	AUDIO & BRAILLE LITERACY ENHANCEMENT INC	\$141
	BAMBOO HEALTH INC	\$81,375
	BATZNER PEST CONTROL	\$721
	BLUE BOOK MILWAUKEE	\$390
	BOB BARKER CO INC	\$8,877
	BRAMBILA VACA, CARMEN ANGELINA	\$380
	BUNZEL'S MEAT MARKET & CATERING LLC	\$1,499
	BURGHARDT SPORTING GOODS	\$665
	BURKE, MARY	\$320
	C.D.W. GOVERNMENT	\$5,645
	C.J. & ASSOCIATES INC	\$28,881
	CAMO CREW JUNK REMOVAL	\$998
	CARAHSOFT TECHNOLOGY CORP	\$1,979
	CAREFUSION SOLUTIONS LLC	\$474
	CEDAR THICKET CONSTRUCTION LLC	\$8,959
	CHARM-TEX INC	\$13,579
	CHESTNUT HEALTH SYSTEMS INC	\$2,100
	CLEAN POWER LLC	\$78,341
	CLEAN RITE SUPPLY INC	\$567
	COAKLEY & CO INC	\$142,132

Ship To	Vendor	Amount
	COAKLEY BROTHERS COMPANY	\$3,942
	COMPASS GROUP USA INC	\$313,980
	CONFERENCE TECHNOLOGIES INC	\$3,693
	CONFLUENCE GRAPHICS INC	\$776
	CORNERSTONE DETENTION PRODUCTS INC	\$610
	DADDY'S SOUL FOOD & GRILLE INC	\$14,336
	DANIELS SHARPSMART INC	\$260
	DAVIANS	\$338,345
	DELL MARKETING LP	\$19,966
	ERAS SENIOR NETWORK INC	\$101
	EVOLAR DIGITAL LLC	\$5,000
	EXCLUSIVE SERVICES INC	\$2,550
	FLYING ELEPHANT LLC	\$1,838
	FRANKLIN, CITY OF	\$50
	GALL'S LLC	\$4,164
	GENCORE CANDEO LTD.	\$3,658
	GFL ENVIRONMENTAL	\$2,142
	GRAINGER INC	\$581
	GREENDALE, VILLAGE OF - WATER & SEWER DEPARTMENT	\$118
	GUS' DELI LLC	\$1,200
	HALAL JJ FISH LLC	\$5,263
	HAYAT PHARMACY 19 LLC	\$863
	HENRY SCHEIN INC	\$504
	HOME DEPOT	\$676
	HUSKE, LINDA M	\$360
	IHEARTMEDIA ENTERTAINMENT INC	\$370
	INPOWER SOLUTIONS LLC	\$36,495
	INSTITUTE FOR COMMUNITY ALLIANCES	\$9,315
	INTERPRETING SOLUTIONS INC	\$6,213
	IVORY, DWIGHT	\$240
	JAN-PRO OF MILWAUKEE	\$2,496
	JIMBOS LODGE CATERING LLC	\$32,617
	JOHNSON CONTROLS FIRE - PROTECTION LP	\$1,248
	KARD SHREDDING	\$1,960
	KINGDOM LANDSCAPING LLC	\$1,620
	KNOWLEDGE SERVICES	\$82,123
	LAKEFRONT COMMUNICATIONS LLC	\$2,500
	LANGUAGE LINE SERVICES INC	\$2,974
	LANGUAGE SOURCE LLC	\$19,297
	LEEDY & PETZOLD ASSOCIATES LLC	\$9,975
	LINE BY LINE LLC	\$5,376
	LUMEN TECHNOLOGIES GROUP	\$9
	METROPOLITAN CLEANING SERVICE LLC	\$14,790
	MIDWEST MEDICAL TRANSPORT COMPANY	\$932
	MIDWEST SECURITY & FIRE INC	\$236
	MILWAUKEE CARE PARTNERSHIP	\$50,000
	MILWAUKEE RECREATION	\$35
	MILWAUKEE TRANSPORT SERVICES INC	\$4,326
	MOTOROLA SOLUTIONS INC	\$201
	NAN MCKAY & ASSOCIATES INC	\$4,239
	NOBLE MEDICAL INC	\$639
	NORTH, NIEDRA	\$120
	ODP BUSINESS SOLUTIONS INC FKA OFFICE DEPOT BUSINESS SOLUTIONS LLC (PUNCHOUT)	\$1,926
	ORENDA	\$2,616
	PANERA LLC	\$2,111
	PAYDAY INC	\$5,216
	POSITIVE PROMOTIONS INC	\$611
	PRECISION DYNAMICS CORP	\$453
	PUERTO RICAN FESTIVAL OF WISCONSIN	\$400
	QUICK FINANCIAL SOLUTIONS LLC	\$80,069
	REAL REFRIGERATION INC	\$457

Ship To	Vendor	Amount
	REDI TRANSPORTS LLC	\$20,699
	RINKA INC	\$2,900
	RISE AND GRIND CAFE LLC	\$4,753
	RISE YOUTH & FAMILY SERVICES	\$1,260
	SANCHEZ RAMIREZ, LUCIA CHRISTINA	\$380
	SANDERS, CRAIG ANTHONY	\$4,000
	SATELLITE TRACKING OF PEOPLE LLC	\$48,442
	SECURE FIRE & SAFETY LLC	\$983
	SENIOR RESOURCES LTD	\$1,150
	SERVING OLDER ADULTS OF - SOUTHEAST WISCONSIN INC	\$1,600
	SHAPIRO, PATRICIA LYNN	\$240
	SHINE EARLY LEARNING INC	\$1,429
	SIGNWORKS OF WISCONSIN INC	\$3,124
	SMARTSHEET INC - ATT DEPT 3421	\$37,400
	SOUL 2 SOUL CATERING	\$2,550
	SPANISH JOURNAL INC	\$3,600
	ST CHARLES YOUTH & FAMILY SERVICES INC	\$2,027
	STERICYCLE INC	\$250
	STREICHER'S INC	\$1,056
	SUPERIOR EQUIPMENT & SUPPLY CO	\$13,048
	SWITS, LTD	\$6,520
	TARGET CORPORATE GIFTCARDS	\$2,058
	TFH (USA) LTD INC	\$1,775
	THE DAILY REPORTER - WISCONSIN	\$632
	THE EMPOWERMENT GROUP LLC	\$1,711
	THIELMANN GROUP	\$14,224
	TIMEKEEPING SYSTEMS INC	\$96
	TRINITY SERVICES GROUP INC	\$85,829
	TYLER TECHNOLOGIES INC	\$1,433
	URBAN ECOLOGY CENTER	\$250
	USAGING	\$5,013
	WASTE MANAGEMENT OF WISCONSIN INC	\$6,466
	WAUWATOSA, CITY OF - OFFICE OF CITY CLERK	\$450
	WEST PUBLISHING CORPORATION	\$4,178
	WHIRE ELECTRICAL SERVICES	\$1,200
	WISCONSIN INSTITUTE FOR HEALTHY AGING	\$1,273
	WISCONSIN, STATE OF - DEPT OF HEALTH SERVICES	\$917
	WISCONSIN, STATE OF - DEPT OF JUSTICE	\$300
	WISCONSIN, UNIVERSITY OF - GREEN BAY	\$1,810
	WISCONSIN, UNIVERSITY OF MADISON	\$1,150
	WISCONSIN, UNIVERSITY OF MILW - SCHOOL OF CONTINUING EDUCATION	\$199
	WISCONSIN, UNIVERSTIY OF - STEVENS POINT	\$1,440
	ZTRIP MILWAUKEE	\$395,890
Sub-Summary		\$2,432,343
Department of Human Resources	AMAZON CAPITAL SERVICES INC	\$190
	CENTER FOR CREATIVE LEADERSHIP	\$356
	E.R.I. ECONOMIC RESEARCH INSTITUTE	\$3,199
	EXECUTIVE AGENDA	\$1,589
	KARD SHREDDING	\$140
	MILWAUKEE CHINESE COMMUNITY CENTER	\$3,500
	MILWAUKEE MAGAZINE	\$750
	PUERTO RICAN FESTIVAL OF WISCONSIN	\$6,000
	STERICYCLE INC	\$25
	STERLING INFOSYSTEMS INC	\$14,867
	WISCONSIN HISPANIC SCHOLARSHIP FOUNDATION, INC	\$3,000
Sub-Summary		\$33,616
District Attorney	AMAZON CAPITAL SERVICES INC	\$9,546
	BATTERIES PLUS LLC	\$247
	C.D.W. GOVERNMENT	\$75,908

Ship To	Vendor	Amount
	GRAINGER INC	\$2,179
	ODP BUSINESS SOLUTIONS INC FKA OFFICE DEPOT BUSINESS SOLUTIONS LLC (PUNCHOUT)	\$13,265
	RODZINA INDUSTRIES INC	\$63
	STREICHER'S INC	\$1,480
	WEST PUBLISHING CORPORATION	\$1,782
Sub-Summary		\$104,469
Election	AMAZON CAPITAL SERVICES INC	\$28
Commission	ODP BUSINESS SOLUTIONS INC FKA OFFICE DEPOT BUSINESS SOLUTIONS LLC (PUNCHOUT)	\$173
	PREMIUM WATERS INC	\$148
	VERIZON WIRELESS INC	\$809
Sub-Summary		\$1,158
Medical Examiner	AGILENT TECHNOLOGIES INC	\$3,433
	AIRGAS USA LLC	\$2,307
	ALL STAR SCALE COMPANY	\$560
	ALLINA HEALTH SYSTEMS	\$1,774
	AMAZON CAPITAL SERVICES INC	\$1,700
	CAYMAN CHEMICAL COMPANY INC	\$189
	CERILLIANT CORPORATION	\$5,622
	CLASSIC PLASTIC CORPORATION	\$6,752
	DANIELS SHARPSMART INC	\$9,552
	DAVIS INSTRUMENT CO INC	\$1,620
	DIGNIFIED SERVICES LLC	\$37,590
	FISHER SCIENTIFIC COMPANY	\$13,148
	HENRY SCHEIN INC	\$3,924
	KARD SHREDDING	\$70
	KNOWLEDGE SERVICES	\$44,395
	LABCORP GENETICS INC	\$1,500
	LANDAUER INC	\$1,404
	MARQUETTE UNIVERSITY	\$293
	MCKESSON MEDICAL-SURGICAL GOVERNMENT SOLUTIONS LLC	\$1,191
	MILWAUKEE, CITY OF - HEALTH DEPT- ATTN LAB BUREAU	\$7,823
	NMS LABS	\$5,302
	NOVAMED INC	\$1,190
	ODP BUSINESS SOLUTIONS INC FKA OFFICE DEPOT BUSINESS SOLUTIONS LLC (PUNCHOUT)	\$1,886
	PAXERAHEALTH CORP	\$950
	TISSUE TECHNIQUES PATHOLOGY LABS LLC	\$3,780
	UCT LLC	\$6,203
	ULINE	\$8,562
	VERSITI INC	\$608
	WATERS TECHNOLOGIES CORPORATION	\$4,976
	WEDOR CORPORATION	\$618
	WISCONSIN DIAGNOSTIC LABORATORIES LLC	\$4,567
Sub-Summary		\$183,488
Milwaukee County	A.A.A. ACME LOCK CO INC	\$1,431
Department of	ABLE DISTRIBUTING	\$575
Transportation -	ACCURATE RECHARGE & FIRE SUPPRESSION LLC	\$189
Airport	ADB SAFEGATE LLC	\$20,824
	ADDED INCENTIVES INC	\$1,643
	AIR FILTER SOLUTIONS LLC	\$21,996
	AIRA TECH CORP	\$1,000
	AIRSIDE SOLUTIONS INC	\$754
	ALL COUNTY ELECTRIC SUPPLY, INC.	\$2,978
	ALRO STEEL CORPORATION	\$14,972
	AMAZON CAPITAL SERVICES INC	\$8,889
	AMERICAN ASSN OF AIRPORT EXECUTIVES INC	\$2,050
	AMERICAN VAN EQUIPMENT LLC	\$584
	ARBON EQUIPMENT CORPORATION	\$21,300
	AT & T MOBILITY LLC	\$215

Ship To	Vendor	Amount
	AUTHENTIC AUTOMOTIVE	\$3,144
	AUTOMATIC ENTRANCES OF WISCONSIN INC	\$14,640
	AVIATION EMISSIONS REPORT	\$550
	AVIATION WEEK	\$149
	BADGER TRUCK & AUTO GROUP INC	\$2,315
	BATZNER PEST CONTROL	\$615
	BAYCOM INC	\$3,077
	BLAIR FIRE PROTECTION	\$13,222
	BOOT CONNECTION	\$2,499
	C.D.W. GOVERNMENT	\$78,332
	CANON USA INC	\$5,343
	CAPITAL DATA INC	\$400,897
	CARLIN SALES CORP	\$1,090
	CBRE INC	\$4,800
	CENTURY FENCE COMPANY	\$165,646
	CERTASITE LLC	\$6,703
	CHARGEPOINT INC	\$904
	CINTAS CORPORATION	\$309
	CLEAN RITE SUPPLY INC	\$4,153
	CLEAR CHANNEL OUTDOOR LLC	\$34,925
	COM-NET SOFTWARE	\$4,772
	CONSOLIDATED ELECTRICAL DISTRIBUTORS, INC.	\$1,325
	CONVERGINT TECHNOLOGIES LLC	\$5,317
	CONWAY SHIELDS INC	\$28,990
	CROWLEY CONSTRUCTION CORP	\$3,948
	DANIELS SHARPSMART INC	\$435
	DH PACE COMPANY INC	\$1,659
	DTN LLC	\$22,199
	ENNIS-FLINT INC	\$58,117
	ENVIRO-SAFE CONSULTING LLC	\$8,316
	FABRITECTURE LLC	\$41,370
	FASTENAL COMPANY	\$16,498
	FASTSIGNS	\$26,438
	FEDEX	\$16
	FERO CO DBA PURITY SERVICE GROUP	\$29,480
	FISHER SCIENTIFIC COMPANY	\$283
	FULL CYCLE ENTERPRISES LLC DBA SIEVERT SUPPLY	\$2,346
	GANNETT WISCONSIN LOCALIQ	\$4,512
	GENERAL FIRE EQUIPMENT COMPANY INC	\$23,736
	GEXPRO	\$47
	GFL ENVIRONMENTAL	\$3,508
	GRAINGER INC	\$9,998
	GRAYBAR ELECTRIC COMPANY INC	\$7,927
	GRIMCO, INC	\$5,650
	GRUNAU COMPANY INC	\$63,307
	H.M.S. HOST	\$3,630
	HENNES SERVICES INC	\$2,790
	HERBIES HANGAR DOOR SERVICE & SUPPLY	\$2,675
	HOG TECHNOLOGIES	\$15,644
	HOLIDAY OUTDOOR DECOR	\$31,693
	HOME DEPOT	\$179
	INDRA AIR TRAFFIC INC	\$38,550
	INDUSTRIAL NETWORKING SOLUTIONS	\$2,916
	INTERSTATE POWER SYSTEMS	\$28,935
	J.W.R. INC	\$310
	JEFFERSON FIRE & SAFETY INC	\$964
	JM BRENNAN INC	\$128,764
	JOHNSON CONTROLS FIRE - PROTECTION LP	\$96,199
	K.F.T. FIRE TRAINER LLC	\$8,855
	KLEIN-DICKERT MILWAUKEE INC	\$45,214
	KONE INC	\$35,647

Ship To	Vendor	Amount
	LAFORCE LLC	\$17,220
	LAKE COUNTY ILLINOIS C.V.B. CORP	\$675
	LANDS END INC	\$2,808
	LEE MECHANICAL INC	\$231,122
	LINCOLN CONTRACTORS SUPPLY INC	\$840
	LINGO INC	\$641
	LUMEN TECHNOLOGIES GROUP	\$24
	MACQUEEN EMERGENCY GROUP	\$13,072
	MARGO SUPPLIES LLC	\$635
	MARKS PLUMBING PARTS CORP	\$6,457
	MCMASTER-CARR	\$5,542
	MEAD & HUNT INC	\$67,820
	MILWAUKEE MAGAZINE	\$36,320
	MILWAUKEE, CITY OF - DEPT OF NEIGHBORHOOD SERVICES	\$4,247
	MISSION BBQ WEST ALLIS WI LLC	\$3,269
	MKE REC LLC	\$833
	MKE REC LLC (MILWAUKEE RECORD)	\$833
	MOTOROLA SOLUTIONS INC	\$3,454
	NAGY RESTORATION INC	\$37,741
	NATIONAL BUSINESS FURNITURE LLC	\$9,061
	NATIONS ROOF NORTH LLC	\$488,473
	NETPARK SOFTWARE LLC	\$18,850
	NEW PIG CORPORATION	\$118
	NORTHWAY FENCE INC	\$34,636
	ODP BUSINESS SOLUTIONS INC FKA OFFICE DEPOT BUSINESS SOLUTIONS LLC (PUNCHOUT)	\$790
	OLSONS OUTDOOR POWER EQUIPMENT INC	\$2,250
	OVERHEAD DOOR COMPANY OF METRO MILWAUKEE	\$1,993
	PAPA ALEX ROMEROS TACO TRUCK LLC	\$3,515
	PARADIES LAGARDERE TRAVEL RETAIL	\$5,180
	PAYNE & DOLAN INC	\$133,000
	PETROLEUM EQUIPMENT INC	\$2,895
	POBLOCKI PAVING CORP	\$861,272
	QUALITY POWER SOLUTIONS LLC	\$1,120
	REDISHRED ACQUISITION INC DBA PROSHRED SECURITY MILWAUKEE	\$210
	RHYME BUSINESS PRODUCTS, LLC	\$1,849
	RYDIN DECAL INC	\$755
	S & S SALES CORP	\$9,880
	SHEA INC	\$30,000
	SHEPHERD EXPRESS	\$4,500
	SHERWIN INDUSTRIES INC	\$6,220
	SHERWIN WILLIAMS CO	\$5,105
	SHORT ELLIOTT HENDRICKSON INC	\$122,400
	SINCLAIR BROADCAST GROUP INC	\$2,600
	SKYLAB FILMS LLC	\$500
	SP PLUS CORPORATION	\$1,186,200
	SPECTRUM REACH LLC	\$4,401
	SPRING CITY AVIATION EAST LLC	\$1,050
	STOP N GO PORTABLE TOILETS LLC	\$1,471
	SWARCO REFLEX LLC	\$158,000
	TAPCO	\$5,528
	TARIAN GROUP LLC	\$376,299
	TELOS CORP	\$15,379
	THE LAMAR COMPANIES	\$19,180
	THE TRADE DESK INC	\$6,840
	TIBA LLC	\$73,770
	TRANE US INC	\$1,347
	TRAVELSCAPE LLC	\$16,852
	TRIVERA INTERACTIVE INC	\$510
	U.P.S. (UNITED PARCEL SERVICE)	\$68
	UG2 LLC	\$522,099
	ULINE	\$3,875

Ship To	Vendor	Amount
	UNITED FLOORING INC	\$7,550
	URBAN MILWAUKEE INC	\$2,300
	USABUEBOOK	\$74
	VERIZON WIRELESS INC	\$2,974
	VERTEX ELECTRIC LLC	\$20,568
	VITAL RECORDS CONTROL	\$140
	WAHLEN WORKS CORP	\$2,700
	WASTE MANAGEMENT OF WISCONSIN INC	\$45,252
	WASTE MANAGEMENT RECYCLE AMERICA	\$1,538
	WATERTECH OF AMERICA INC	\$6,506
	WAUWATOSA, CITY OF	\$2,500
	WESTWOOD PROFESSIONAL SERVICES INC	\$42,615
	WILLIAM/REID	\$11,468
	WINDCAVE INC	\$11,515
	WISCONSIN STATE LABORATORY OF HYGIENE	\$7,033
	WISCONSIN VISION INC	\$265
	WISCONSIN, STATE OF - DEPT OF TRANSPORTATION	\$30
	WS DARLEY & CO	\$158,214
Sub-Summary		\$6,552,704
Milwaukee County	A & J MOBILITY	\$381,681
Department of	AMAZON CAPITAL SERVICES INC	\$244
Transportation -	C.D.W. GOVERNMENT	\$577
Director's Office	CULLIGAN WATER - EASTERN WI WATER CONDITIONING	\$525
	TRANSPORTATION EQUIPMENT SALES CORPORATION	\$504,594
Sub-Summary		\$887,621
Milwaukee County	ADVANCED WELDING SUPPLY COMPANY INC	\$4,700
Department of	ALLIED RESOURCE RECOVERY INC	\$98
Transportation -	ALRO STEEL CORPORATION	\$1,227
Fleet Management	AMAZON CAPITAL SERVICES INC	\$5,503
	ASSETWORKS INC	\$9,540
	AUTO PAINT & SUPPLY CO INC	\$25,000
	AUTO WASH SERVICES OF WISCONSIN LLC	\$3,123
	BADGER OIL EQUIPMENT CO	\$10,708
	BROOKS TRACTOR INC	\$13,342
	C.D.W. GOVERNMENT	\$1,564
	CINTAS FIRE PROTECTION	\$2,546
	CONTREE SPRAYER & EQUIPMENT COMPANY LLC	\$4,880
	CREAM CITY STATELINE SCALE COMPANY LLC	\$850
	CUMMINS SALES & SERVICE	\$10,430
	DANA SAFETY SUPPLY	\$16,756
	DELL MARKETING LP	\$4,990
	DL SIGN SYSTEMS INC	\$470
	DOORMASTER GARAGE DOOR CO LLC	\$676
	EWALD CHRYSLER JEEP DODGE LLC	\$3,832
	FASTENAL COMPANY	\$2,552
	FCA US LLC	\$25,000
	FILTRATION CONCEPTS INC	\$3,130
	FORCE AMERICA DISTRIBUTING LLC	\$5,261
	FULL CYCLE ENTERPRISES LLC DBA SIEVERT SUPPLY	\$4,980
	GENERAL FIRE EQUIPMENT COMPANY INC	\$5,352
	GFL ENVIRONMENTAL SERVICES USA LLC	\$3,118
	GLOBAL RENTAL CO INC	\$515,112
	GRAINGER INC	\$2,924
	HAVEY COMMUNICATIONS INC	\$14,333
	HEIN ELECTRIC SUPPLY COMPANY	\$8,555
	HERITAGE CRYSTAL CLEAN LLC	\$1,626
	HOLZ MOTORS INC	\$35,709
	HOME DEPOT	\$189
	IKM BUILDING SOLUTIONS INC	\$25,940



Ship To	Vendor	Amount
	J.F.T.C.O. INC	\$5,327
	JASPER ENGINES & TRANSMISSIONS	\$2,871
	JOHN M ELLSWORTH CO, INC.	\$5,946
	JOHNSON CONTROLS FIRE - PROTECTION LP	\$294
	K & K SYSTEMS INC	\$891
	KNOWLEDGE SERVICES	\$10,775
	KUNES BUICK GMC OF GREENFIELD INC	\$65,049
	LAKE FORD INC	\$23,659
	LAKESIDE INTERNATIONAL LLC	\$3,029
	LANNON STONE PRODUCTS INC	\$3,517
	LENCO ARMORED VEHICLES	\$3,313
	M-B COMPANIES INC	\$15,324
	MACQUEEN EQUIPMENT LLC	\$5,731
	MILWAUKEE PLATE GLASS CO	\$4,660
	MILWAUKEE SPRING & ALIGNMENT INC	\$6,711
	MITCHELL 1	\$7,116
	MONTWAY LLC	\$2,100
	NUTRIEN AG SOLUTIONS INC	\$548
	POYNETTE IRON WORKS LLC	\$1,865
	PROVEN POWER INC	\$23,138
	RAY'S TOWING INC	\$30,000
	REINDERS INC	\$48,956
	SAFETY-KLEEN SYSTEMS INC	\$171
	SHERWIN INDUSTRIES INC	\$2,114
	SNOW PLOW SOLUTIONS	\$4,218
	STUDER BODY & PAINT INC	\$29,648
	TENNANT SALES AND SERVICE COMPANY	\$57,512
	TEREX USA LLC	\$31,456
	TRANSPORTATION EQUIPMENT SALES CORPORATION	\$1,253
	U.S. CELLULAR	\$1,182
	UG2 LLC	\$57,667
	WASTE MANAGEMENT OF WISCONSIN INC	\$13,305
	WAUKESHA OIL & AUTOMOTIVE EQUIPMENT CO	\$6,342
	WAUSAU EQUIPMENT COMPANY LLC	\$17,878
	WISCONSIN LIFTING SPECIALISTS INC	\$8,911
	WISCONSIN STEAM CLEANER SALES CO INC	\$3,266
	WISCONSIN, STATE OF - DEPT OF ADMINISTRATION	\$4,831
Sub-Summary		\$1,284,590
Milwaukee County	A.A.A. ACME LOCK CO INC	\$476
Department of	ADESTA LLC	\$5,784
Transportation -	AIRGAS USA LLC	\$852
Highways	AMAZON CAPITAL SERVICES INC	\$3,331
	ANDERSON LANDSCAPE & MAINTENANCE LLC	\$455
	AVJ BIOHAZARD DBA BIO- ONE OF MILWAUKEE LLC	\$4,845
	BATTERIES PLUS LLC	\$131
	BATZNER PEST CONTROL	\$352
	CINTAS CORPORATION	\$252
	CLARCORP INDUSTRIAL SALES INC	\$1,908
	CMI DBA J STARR DISTRIBUTION LLC	\$3,699
	CORE & MAIN LP	\$1,386
	COUNTY MATERIALS CORP	\$6,615
	CRITICALTOOL	\$1,948
	CURATIVE CARE NETWORK INC	\$2,540
	DECKER SUPPLY CO INC	\$13,980
	DELL MARKETING LP	\$220
	DOORMASTER GARAGE DOOR CO LLC	\$11,690
	EMCS INC	\$970
	ENDPOINT SOLUTIONS CORP	\$3,810
	ENERGY ABSORPTION SYSTEMS LLC	\$18,235
	ENNIS-FLINT INC	\$6,425

Ship To	Vendor	Amount
	FRANKLIN AGGREGATES	\$4,560
	FRANTZ CO INC	\$3,786
	GLOBALCOM TECHNOLOGIES	\$1,600
	I.T.U. ABSORB TECH INC	\$377
	INTERSTATE SAWING & DEMOLITION	\$3,425
	JOHNS DISPOSAL SERVICE INC	\$15,806
	LINDSAY TRANSPORTATION SOLUTIONS LLC	\$8,460
	MIDWEST HEATING AND COOLING	\$1,800
	MULTIPLE CONCRETE ACCESSORIES CORP	\$3,859
	NEENAH FOUNDRY COMPANY	\$8,820
	NORTHWAY FENCE INC	\$5,798
	ODP BUSINESS SOLUTIONS INC FKA OFFICE DEPOT BUSINESS SOLUTIONS LLC (PUNCHOUT)	\$278
	OMAN SYSTEMS INC	\$552
	OZINGA READY MIX CONCRETE INC	\$338
	PAYNE & DOLAN INC	\$25,198
	RUDIG TROPHIES	\$1,700
	SCHMITZ READY MIX INC	\$19,071
	SHERWIN INDUSTRIES INC	\$71,621
	ST MARYS CEMENT US LLC	\$5,358
	STARK PAVEMENT CORPORATION	\$8,722
	STOP N GO PORTABLE TOILETS LLC	\$155
	SUBSURFACE INC	\$34,750
	TAPCO	\$16,594
	THE EXPEDITERS INC	\$33,459
	TRAFFIC CONTROL CORPORATION	\$418,827
	UG2 LLC	\$571
	ULINE	\$230
	WASTE MANAGEMENT OF WISCONSIN INC	\$9,266
	WAVETRONIX LLC	\$29,547
	WISCONSIN COUNTY HIGHWAY ASSN - W.C.H.A.	\$2,100
	WISCONSIN LIFTING SPECIALISTS INC	\$1,000
	WISCONSIN VISION INC	\$100
	WSP USA INC	\$11,521
	ZUERN BUILDING PRODUCTS INC	\$3,114
Sub-Summary		\$842,267
Milwaukee County		
Department of		
Transportation -		
Transit	THE DAILY REPORTER - WISCONSIN	\$159
Sub-Summary		\$159
Office of	ALADTEC LLC	\$6,300
Emergency	AMAZON CAPITAL SERVICES INC	\$4,060
Management	ARTEAGA CONSTRUCTION INC	\$810
	BIO-TRON INC	\$360
	BOUND TREE MEDICAL LLC	\$112
	CERTIFIED LANGUAGES INTERNATIONAL	\$544
	CH COAKLEY	\$605
	DELL MARKETING LP	\$1,086
	DELTA DEVELOPMENT TEAM INC	\$8,425
	DIRECTV INC	\$897
	FROEDTERT MEMORIAL LUTHERAN HOSPITAL	\$10,521
	GRAINGER INC	\$2,025
	JS EXCAVATING & CONSTRUCTION	\$5,400
	KNOX COMPANY	\$13,913
	LIFE ASSIST INC	\$939
	MCKESSON MEDICAL-SURGICAL GOVERNMENT SOLUTIONS LLC	\$3,868
	MOTOROLA SOLUTIONS INC	\$64,902
	ODP BUSINESS SOLUTIONS INC FKA OFFICE DEPOT BUSINESS SOLUTIONS LLC (PUNCHOUT)	\$1,111
	OPERATIVE IQ	\$462

Ship To	Vendor	Amount
	STERICYCLE INC	\$70
	STEVENS, PAMELA ANNE	\$346
	WE ENERGIES	\$2,695
	WISCONSIN DIAGNOSTIC LABORATORIES LLC	\$1,505
	WISCONSIN, UNIVERSITY OF MILW - COLLEGE OF NURSING BUSINESS	\$2,500
	WOLTER INC	\$8,181
	ZOLL MEDICAL CORP	\$367
Sub-Summary		\$142,003
Office of Equity	4IMPRINT INC	\$4,217
	AMAZON CAPITAL SERVICES INC	\$75
	BUSTOS MEDIA OF WISCONSIN	\$1,310
	DELL MARKETING LP	\$2,394
	EL SOL BROADCASTING	\$2,000
	END DOMESTIC ABUSE WISCONSIN	\$8,628
	GREAT IMPRESSIONS LLC	\$419
	HEARTLOVE PLACE INC	\$3,641
	IHEARTMEDIA ENTERTAINMENT INC	\$5,842
	MARCUS PERFORMING ARTS CENTER	\$3,000
	NO STUDIOS	\$2,745
	SANKOLA EDUCATIONAL SERVICES LLC	\$2,795
	WISCONSIN BLACK HISTORICAL SOCIETY MUSEUM	\$450
Sub-Summary		\$37,517
Parks	DERO	\$1,782
	A.A.A. ACME LOCK CO INC	\$326
	ABOVE PAR GOLF CARS LLC	\$1,490
	ACUSHNET COMPANY	\$37,405
	ADIDAS AMERICA INC	\$1,446
	AGAS MFG INC	\$348
	ALL STAR PRO GOLF	\$491
	ALLCON LLC	\$5,024
	AMAZON CAPITAL SERVICES INC	\$39,085
	AMERICAN MANUFACTURING & EMBROIDERY	\$2,048
	AMERIGAS PROPANE LP	\$1,927
	AMSOIL INC	\$2,702
	ANDERSON LANDSCAPE & MAINTENANCE LLC	\$3,109
	ARCMATE MANUFACTURING CORP	\$430
	ARGUS CONTROL SYSTEMS LTD	\$3,090
	ARIZONA COMMERCIAL SIGNS	\$3,877
	ARNOLD'S ENVIRONMENTAL SVC INC	\$8,320
	ARTEAGA CONSTRUCTION INC	\$11,832
	AVA WINE & SPIRITS	\$520
	BADGER LIQUOR WINE AND SPIRITS	\$576
	BADGER OIL EQUIPMENT CO	\$3,162
	BADGER POPCORN & CONCESSION SUPPLY CO INC	\$8,951
	BATTERIES PLUS LLC	\$33
	BCI ENTERTAINMENT LLC	\$140,250
	BEACON ATHLETICS LLC	\$5,277
	BECKER ARENA PRODUCTS INC	\$941
	BEECHWOOD SALES & SERVICE INC	\$136,546
	BEER CAPITOL DISTRIBUTING LLC	\$326,956
	BFG SUPPLY LLC	\$4,170
	BLIFFERT LUMBER & FUEL CO	\$7,826
	BOELTER LLC	\$9,324
	BRANDED BILLS LLC	\$3,747
	BSN SPORTS LLC	\$75
	BUILDING CONTROLS & SOLUTIONS	\$3,805
	C.D.W. GOVERNMENT	\$1,333
	CALLAWAY GOLF SALES CO	\$24,435
	CARAHSOFT TECHNOLOGY CORP	\$10,000

Ship To	Vendor	Amount
	CARRICO AQUATIC RESOURCES INC	\$241
	CLEAN RITE SUPPLY INC	\$12,599
	CLESEN PROTURF SOLUTIONS	\$6,678
	CLOCK SHADOW CREAMERY LLC	\$6,398
	CMI DBA J STARR DISTRIBUTION LLC	\$24,333
	COBRA PUMA GOLF INC	\$808
	CONSOLIDATED DOOR INC	\$6,063
	CORE & MAIN LP	\$700
	D & G INSULATION INC	\$2,095
	DELL MARKETING LP	\$2,723
	DESIGN AIR LLC	\$109
	EDER FLAG MANUFACTURING CO INC	\$207
	EDWARD H WOLF & SONS INC	\$181,371
	ELLIOTT'S ACE HARDWARE INC	\$500
	ENER-CON INC	\$4,400
	ENTRANCE TECHNOLOGIES I LLC	\$1,125
	ENVIRONMENT SOLUTIONS LLC	\$1,495
	FAULKS BROTHERS CONSTRUCTION INC	\$23,998
	FBG VENTURES LLC	\$684
	FLAG CENTER	\$431
	FLUID HANDLING INC	\$1,005
	FLUIDS CONTROL CORP	\$9,420
	FOCUS POLY INC	\$8,580
	FORESTRY SUPPLIERS INC	\$544
	FORTUNE FISH & GOURMET	\$16,495
	FORWARD TRAFFIC & MARKING LLC	\$6,900
	FRIED BROTHERS INC	\$1,741
	FULL CYCLE ENTERPRISES LLC DBA SIEVERT SUPPLY	\$18,086
	G & G MIDWEST ENTERPRISES LLC	\$4,890
	GALA VENTURES LLC	\$144
	GEAR FOR SPORTS - G.F.S.I. INC	\$966
	GEIS BUILDING PRODUCTS INC	\$1,500
	GEMPLERS INC	\$2,005
	GENERAL FIRE EQUIPMENT COMPANY INC	\$597
	GENERAL PARTS LLC	\$4,288
	GERBER LEISURE PRODUCTS INC	\$369,250
	GFL ENVIRONMENTAL	\$6,100
	GIDDINGS HAWKINS MAINTENANCE SERVICE LLC	\$10,717
	GIETL SIGNS COMPANY INC	\$487
	GLOBALCOM TECHNOLOGIES	\$400
	GOOD GOOD GOLF LLC	\$425
	GRAINGER INC	\$6,055
	GREAT LAKES DIVE WORKS LLC	\$8,875
	GREAT LAKES EXCAVATING INC	\$2,930
	GREBES BAKERY INC	\$105
	GRECO & SONS OF WISCONSIN - BELLISSIMO HOLDINGS LLC	\$11,892
	GRUNAU FIRE PROTECTION	\$1,200
	GT GOLF SUPPLY CO	\$238
	GUETZKE & ASSOCIATES INC	\$1,410
	GUTHRIE & FREY WATER CONDITIONING LLC	\$15,839
	HANDYMAN 83 LLC	\$4,670
	HARRIS GOLF CARS	\$2,476
	HENNES SERVICES INC	\$1,999
	HOME DEPOT	\$1,769
	HORIZON COMMERCIAL POOLS	\$93,501
	HORNUNG'S GOLF PRODUCTS INC	\$815
	I.T.U. ABSORB TECH INC	\$410
	IDEAL LOGOS AND AWARDS	\$746
	IMPERIAL	\$6,068
	IMPERIAL COFFEE ROASTERS MIDWEST LLC	\$335
	INDELCO PLASTICS CORPORATION	\$4,782

Ship To	Vendor	Amount
	INDUSTRIAL CHEM LABS & SERVICES	\$249
	INTEGRITY ENVIRONMENTAL SVCS INC	\$56,530
	IRON-JOC LLC	\$2,070
	J & M GOLF INC	\$3,752
	JC LICHT LLC	\$1,990
	JF AHERN CO	\$8,504
	JOHNSON PAINTING & DECORATING LLC	\$17,200
	JOHNSON'S NURSERY INC	\$36,725
	JOSEPH ELLIOTT USA LLC	\$524
	KAIN ENERGY CORPORATION	\$7,560
	KEEPER GOALS	\$373
	KELMANN CORPORATION - DBA KELMANN RESTORATION	\$26,000
	KLEIN-DICKERT MILWAUKEE INC	\$6,062
	KLONE LABS LLC	\$175
	KONE INC	\$1,999
	KUJAWA ENTERPRISES INC	\$4,985
	LAB GOLF COMPANY LLC	\$573
	LAKELAND BIOLOGISTS LLC	\$18
	LANDSCAPE STRUCTURES INC	\$144,441
	LANNON STONE PRODUCTS INC	\$574
	LUMEN TECHNOLOGIES GROUP	\$17
	MARCO PROMOS LLC	\$1,004
	MARINE RESCUE PRODUCTS INC	\$878
	MARKS PLUMBING PARTS CORP	\$406
	MENARDS CORP - FRANKLIN	\$2,950
	MENARDS CORP - OAK CREEK	\$1,100
	MENARDS CORP - WEST MILWAUKEE	\$998
	MENARDS CORP MILWAUKEE	\$1,500
	MERCHANTS REFRIGERATION SALES & SERVICE, LLC	\$1,999
	MERGING COMMUNICATIONS LLC	\$800
	MGI GOLF INC	\$3,291
	MICHELS CONSTRUCTION INC	\$4,050
	MICRO ANALYTICAL INC	\$500
	MID CITY CORPORATION	\$139,410
	MIDWEST HEATING AND COOLING	\$901
	MIDWEST MAINTENANCE & SHIPPING SUPPLY	\$5,432
	MILWAUKEE PRETZEL COMPANY LLC	\$9,217
	MILWAUKEE, CITY OF - DEPT OF PUBLIC WORKS	\$1,000
	MILWEB1 LLC	\$2,790
	MINOR'S GARDEN CENTERS INC	\$5,447
	MINT GREEN GROUP USA INC.	\$1,364
	MITY-LITE INC	\$638
	MIZUNO U.S.A. INC	\$5,935
	MWP RECREATION	\$4,037
	NAPA AUTO PARTS	\$1,394
	NASSCO INC	\$2,201
	NATIONS ROOF NORTH LLC	\$5,736
	NATURAL SOLUTIONS LLC	\$5,290
	NORTHERN GROUND	\$1,500
	NORTHWAY FENCE INC	\$27,880
	ODP BUSINESS SOLUTIONS INC FKA OFFICE DEPOT BUSINESS SOLUTIONS LLC (PUNCHOUT)	\$1,165
	P.B.B.S. EQUIPMENT CORPORATION	\$4,347
	PARSONS XTREME GOLF LLC	\$4,008
	PEPSI BEVERAGES COMPANY - BOTTLING GROUP LLC	\$98,628
	PERFORMANCE FOOD GROUP INC	\$229,210
	PERSONNEL SPECIALISTS LLC	\$26,957
	PHILADELPHIA SECURITY PRODUCTS	\$1,848
	PING INC	\$11,106
	PINS & ACES	\$737
	PRITZLAFF WHOLESALE MEATS INC	\$21,773
	PRO 2 PAVE INC	\$38,076

Ship To	Vendor	Amount
	PROVEN POWER INC	\$2,076
	PUMPSTATION PROFESSIONALS	\$675
	QUALITY ELECTRIC SERVICE INC	\$6,603
	R & R SPECIALTIES OF WISCONSIN INC	\$1,888
	REINDERS INC	\$86,301
	REVELS TURF AND TRACTOR LLC	\$2,128
	REVELYST SALES LLC	\$88
	RIGERO LLC	\$7,875
	ROLYAN BUOYS	\$1,687
	ROOFED RIGHT AMERICA LLC	\$46,746
	RUNDLE-SPENCE MFG CO	\$10,925
	RUSSO NEW BERLIN LLC	\$5,137
	RYDIN DECAL INC	\$405
	SALAMONE SUPPLIES INC	\$799
	SAN-A-CARE INC	\$424
	SCP DISTRIBUTORS	\$868
	SHARE CORPORATION	\$930
	SHERWIN INDUSTRIES INC	\$13,343
	SHERWIN WILLIAMS CO	\$2,629
	SHORT POUR DELIVERY SERVICES LLC	\$5,616
	SIGNARAMA MILWAUKEE	\$4,080
	SIMPLOT TURF & HORTICULTURE	\$1,040
	SOLITUDE LAKE MANAGEMENT LLC	\$12,840
	SOUTHWEST SUBURBAN HEALTH DEPARTMENT	\$1,550
	SRIXON / CLEVELAND GOLF / XXIO	\$2,568
	STERLING CUT GLASS CO INC	\$748
	STOP N GO PORTABLE TOILETS LLC	\$10,624
	SUNBELT RENTALS INC	\$222
	SUPREME INTERNATIONAL LLC	\$463
	SWANNIES GOLF APPAREL CO	\$92
	SWEET DELIGHT KETTLE CORN LLC - WASIELEWSKI, JEFFERY	\$3,600
	TAPCO	\$505
	TAYLOR MADE GOLF COMPANY INC	\$29,376
	THE ANTIGUA GROUP INC	\$3,528
	THE DAVEY TREE EXPERT COMPANY	\$15,466
	THE FOX COMPANY INC	\$675
	THE HOME CITY ICE COMPANY	\$5,944
	THE KOOL GUY LLC	\$3,072
	TIMEKEEPING SYSTEMS INC	\$575
	TNEMEC COMPANY INC	\$2,182
	TOEPFER SECURITY CORP	\$9,233
	TOUR EDGE GOLF MFG INC	\$1,789
	TRANE US INC	\$263
	TREES ON THE MOVE INC	\$20,000
	TRI STATE EQUIPMENT CO INC	\$1,000
	TURF TANK	\$105
	U.S. DEPT OF AGRICULTURE - A.P.H.I.S.	\$1,574
	UG2 LLC	\$17,342
	ULINE	\$581
	US SPECIALTY COATINGS	\$5,355
	V. MARCHESE INC.	\$16,152
	VERSATILE VEHICLES INC	\$390
	VIC'S WHOLESALE INC	\$20,944
	VIKING ELECTRIC	\$9,552
	VOLGISTICS INC	\$3,180
	W. & E. RADTKE, INC.	\$1,658
	WAGGLE GOLF	\$2,465
	WASTE MANAGEMENT OF WISCONSIN INC	\$36,959
	WAUBAUSHENE MACHINE & WELDING	\$603
	WAUWATOSA, CITY OF - OFFICE OF CITY CLERK	\$450
	WAYSIDE NURSERIES INC	\$490

Ship To	Vendor	Amount
	WISCONSIN DEPARTMENT OF CORRECTIONS	\$13,126
	WISCONSIN DISTRIBUTORS	\$4,904
	WISCONSIN FIREWOOD AND MELVIN MULCH LLC	\$3,614
	WOLTER INC	\$1,131
	WOODBURN NURSERY & AZALEAS INC	\$4,256
	WORTHINGTON PRODUCTS INC	\$2,284
	WRISTBAND RESOURCES	\$1,376
Sub-Summary		\$3,195,156
Personnel Review	HUSCH BLACKWELL LLP	\$207
Board	ODP BUSINESS SOLUTIONS INC FKA OFFICE DEPOT BUSINESS SOLUTIONS LLC (PUNCHOUT)	\$44
Sub-Summary		\$251
Register of Deeds	AMAZON CAPITAL SERVICES INC	\$2,091
	AMPLIFY GRAPHICS & BRANDING	\$568
	C.D.W. GOVERNMENT	\$2,720
	DELL MARKETING LP	\$5,513
	FIDLAR TECHNOLOGIES	\$22,033
	HEARTLAND BUSINESS SYSTEMS LLC	\$1,097
	ODP BUSINESS SOLUTIONS INC FKA OFFICE DEPOT BUSINESS SOLUTIONS LLC (PUNCHOUT)	\$646
	PROPERTY RECORDS INDUSTRY ASSOCIATION	\$445
Sub-Summary		\$35,114
Sheriff's Office	ACCRUENT LLC	\$1,555
	ACTION TARGET INC	\$2,114
	ADVANTAGE POLICE SUPPLY INC	\$42,826
	ALLIED UNIVERSAL SECURITY SERVICES	\$874,862
	AMAZON CAPITAL SERVICES INC	\$5,333
	AMERICAN RED CROSS	\$1,750
	ARAMARK CORRECTIONAL SERVICES LLC	\$51
	AT&T	\$1,720
	AXON ENTERPRISE INC	\$65,392
	BARCODES INC	\$255
	BEST BUY BUSINESS ADVANTAGE ACCOUNT	\$2,400
	BEST ENTERPRISES LLC	\$2,280
	BOB BARKER CO INC	\$34,381
	BRENTWOOD ANIMAL HOSPITAL SC	\$4,044
	C.D.W. GOVERNMENT	\$1,725
	CERTIFIED LANGUAGES INTERNATIONAL	\$437
	CHARM-TEX INC	\$2,477
	CLEAN RITE SUPPLY INC	\$126
	CRAFTMASTER HARDWARE LLC	\$1,199
	CRISIS SYSTEMS MANAGEMENT LLC	\$1,785
	DELL MARKETING LP	\$3,883
	EULOPIA FAMILY SERVICES INC	\$10,150
	EVIDENT INC	\$1,791
	FARO TECHNOLOGIES INC	\$60,534
	FIRST RESPONDERS PSYCHOLOGICAL SERVICES LLC	\$4,837
	FLOCK SAFETY	\$5,500
	GALL'S LLC	\$870
	GFL ENVIRONMENTAL	\$480
	GLOBALCOM TECHNOLOGIES	\$900
	GMAN EMBLEM LLC	\$163
	GRUNAU FIRE PROTECTION	\$3,900
	HAAS ALERT	\$7,109
	HALO BRANDED SOLUTIONS INC	\$1,256
	I.T.U. ABSORB TECH INC	\$532
	INDUSTRIAL NETWORKING SOLUTIONS	\$1,500
	INNOCORP LTD	\$4,990
	JOHNS DISPOSAL SERVICE INC	\$87
	JOHNSON CONTROLS FIRE - PROTECTION LP	\$1,185

Ship To	Vendor	Amount
	KAIN ENERGY CORPORATION	\$1,417
	KARD SHREDDING	\$679
	LEXIS NEXIS - A DIV OF RELX INC	\$5,914
	MIDWEST MAINTENANCE & SHIPPING SUPPLY	\$21,320
	MILWAUKEE AREA TECHNICAL COLLEGE	\$2,270
	MILWAUKEE LAWN SPRINKLER CORP	\$203
	MYSTAIRE INC	\$1,145
	NORTH AMERICAN RESCUE LLC	\$2,404
	ODP BUSINESS SOLUTIONS INC FKA OFFICE DEPOT BUSINESS SOLUTIONS LLC (PUNCHOUT)	\$12,388
	PAK-RITE	\$2,286
	PRO PHOENIX CORPORATION	\$4,190
	RCB AWARDS LLC	\$671
	RODZINA INDUSTRIES INC	\$195
	RUST LOCK INC	\$125
	SAN-A-CARE INC	\$2,462
	SIRCHIE	\$359
	SNIPERCRAFT MID-ATLANTIC	\$135
	SPECTRUM REACH LLC	\$5,756
	STATE CHEMICAL SOLUTIONS	\$1,960
	STATE PROCESS SERVICE INC	\$42,296
	STOP STICK LTD	\$860
	STREICHER'S INC	\$59,477
	SUPERIOR EQUIPMENT & SUPPLY CO	\$26,444
	SUR-TEC INC	\$1,500
	T-MOBILE USA INC	\$600
	TACMED SOLUTIONS LLC	\$1,246
	TRANS UNION LLC	\$496
	TRANSUNION RISK & ALTERNATIVE DATA SOLUTIONS INC	\$2,384
	UG2 LLC	\$7,499
	ULINE	\$2,681
	ULTIMATE TRAINING MUNITIONS INC	\$981
	UNION SUPPLY GROUP INC	\$39
	VCA MILWAUKEE EMERGENCY CENTER FOR ANIMALS	\$3,063
	VERIZON WIRELESS INC	\$19,826
	VERIZON WIRELESS SERVICES	\$205
	WASP BARCODE TECHNOLOGIES	\$1,924
	WAUWATOSA, CITY OF	\$2,358
	WCTC	\$2,100
	WEST PUBLISHING CORPORATION	\$12,376
	WILL ENTERPRISES INC	\$7,698
Sub-Summary		\$1,418,312
Treasurer's Office	AMAZON CAPITAL SERVICES INC	\$59
	LAND TITLE SERVICES INC	\$170
	LEXIS NEXIS - LEXIS NEXIS RISK DATA MGT INC	\$605
	LOOMIS	\$2,675
	ODP BUSINESS SOLUTIONS INC FKA OFFICE DEPOT BUSINESS SOLUTIONS LLC (PUNCHOUT)	\$233
	SAFEGUARD BUSINESS SYSTEMS INC	\$2,494
Sub-Summary		\$6,236
Zoological Department	2-STORY CREATIVE LTD	\$36,336
	ACA MUSIC & ENTERTAINMENT CORP	\$3,000
	AIRGAS USA LLC	\$15
	ALRO STEEL CORPORATION	\$2,893
	AMAZON CAPITAL SERVICES INC	\$36,727
	AMERICAN MEDICAL IMAGING LLC	\$5,228
	ANDERSON FEED COMPANY	\$6,605
	ANDERSON PROCESS	\$1,919
	ANIMAL BLOOD RESOURCES INTERNATIONAL	\$254
	AUDACY OPERATIONS INC	\$6,750
	AUTOMATIC ENTRANCES OF WISCONSIN INC	\$1,335



Ship To	Vendor	Amount
	BALL HORTICULTURAL CO	\$1,634
	BARCO PRODUCTS LLC	\$3,430
	BATTERIES PLUS LLC	\$174
	BATZNER PEST CONTROL	\$17,074
	BAYCOM INC	\$5,418
	BILL'S POWER CENTER	\$473
	BLUE RIBBON ORGANICS	\$5,455
	BRINKS INC	\$1,835
	BROOKWOOD FARM	\$34,247
	BUG COMPANY, THE	\$6,774
	BUSTOS MEDIA OF WISCONSIN	\$2,027
	C.D.W. GOVERNMENT	\$354
	CARLIN SALES CORP	\$3,244
	CENTEC SECURITY SYSTEMS	\$4,433
	CENTRAL NEBRASKA PACKING INC	\$16,009
	CHICAGO PARENT LLC	\$4,950
	CLEAN RITE SUPPLY INC	\$1,705
	COAKLEY BROTHERS COMPANY	\$29,515
	COMET INC	\$1,890
	CROWN LIFT TRUCKS	\$94
	DACCO INC OF WISCONSIN	\$5,400
	DEJNO'S INC	\$5,886
	DELL MARKETING LP	\$440
	DELTA AIRLINES INC	\$532
	DORAL CORPORATION	\$13,165
	DORSHAK FAMILY TREE & LANDSCAPE INC	\$6,900
	DOWN RITE TREE SERVICE LLC	\$1,795
	DPI SUPPLY INC	\$237
	DYNADMIC CORP	\$2,801
	EDWARD H WOLF & SONS INC	\$898
	EHLERT, MICHAEL	\$1,275
	ELECTRICAL ENERGY EXPERTS LLC	\$18,350
	ELLIOTT'S ACE HARDWARE INC	\$2,037
	EVOLAR DIGITAL LLC	\$57,753
	FASTENAL COMPANY	\$2,985
	FAULKS BROTHERS CONSTRUCTION INC	\$2,558
	FEDEX	\$2,385
	FOX CORPORATION - DBA W.I.T.I. FOX 6	\$25,223
	FREEZE TAG INC	\$5,000
	G.T. HYDRAULIC SPECIALISTS LLC	\$2,707
	GAPPA SECURITY SOLUTIONS	\$2,997
	GEHRING SALES & SERVICE INC	\$441
	GOLDFISH INC	\$5,751
	GOLLON BAIT & FISH FARM	\$80
	GRAINGER INC	\$2,690
	GREENDALE SCHOOL DISTRICT	\$1,064
	HEARTLAND PRODUCE CO	\$4,384
	HERC RENTALS INC	\$639
	HERC-U-LIFT INC	\$3,982
	HOME DEPOT	\$391
	HORIZON COMMERCIAL POOLS	\$12,856
	HOTSY CLEANING SYSTEMS INC	\$2,868
	I.T.U. ABSORB TECH INC	\$1,401
	IMMOTION VR CORP	\$24,344
	INTERIORSCAPES BY PLANT MARKET	\$9,083
	JENNARO BROTHERS LLC	\$55,351
	JOHNSON CONTROLS INC	\$7,789
	JOHNSON'S NURSERY INC	\$628
	KEES POLMAN SERVICE & SALES	\$90
	KOCH CONSTRUCTION LLC	\$31,615
	LAKEFRONT COMMUNICATIONS LLC	\$2,644

Ship To	Vendor	Amount
	LEE MECHANICAL INC	\$120,008
	LIGHTHOOF	\$3,942
	M.A.T.C. FOUNDATION INC	\$3,007
	M.S.C. INDUSTRIAL SUPPLY CO	\$69
	MARED MECHANICAL CONTRACTORS CORP	\$2,190
	MARION ZOOLOGICAL INC	\$136
	MAURICE FAMILY FARMS	\$1,755
	MCKESSON MEDICAL-SURGICAL GOVERNMENT SOLUTIONS LLC	\$267
	MCRBERTS SALES CO INC	\$11,511
	MENARDS CORP - WEST ALLIS	\$1,971
	MERIDIAN SUBTEK INC	\$500
	MERTON FEED CO LLC	\$2,288
	MIDWEST MAINTENANCE & SHIPPING SUPPLY	\$19,405
	MILLIKEN MEAT PRODUCTS LTD	\$6,546
	MILWAUKEE FAMILY	\$5,000
	MILWAUKEE PLATE GLASS CO	\$950
	MILWAUKEE RADIO ALLIANCE LLC	\$6,430
	MILWAUKEE, CITY OF - DEPT OF PUBLIC WORKS	\$7,198
	MINOR'S GARDEN CENTERS INC	\$1,130
	NAGY RESTORATION INC	\$18,316
	NASSCO INC	\$9,202
	NATIONS ROOF NORTH LLC	\$6,658
	NORTHWAY FENCE INC	\$4,450
	ODP BUSINESS SOLUTIONS INC FKA OFFICE DEPOT BUSINESS SOLUTIONS LLC (PUNCHOUT)	\$106
	OTIS ELEVATOR COMPANY	\$10,008
	OZINGA READY MIX CONCRETE INC	\$1,110
	PREMIER BRIDE	\$2,065
	QUADIENT INC	\$330
	RADIATION DETECTION COMPANY	\$906
	RINDERLE DOOR COMPANY	\$886
	RODENTPRO.COM LLC	\$13,240
	S45 LLC	\$425
	SAN-A-CARE INC	\$1,627
	SANTANA EQUIPMENT LLC	\$15,250
	SCHMITZ READY MIX INC	\$93
	SERWE IMPLEMENT MUNICIPAL SALES CO LLC	\$540
	SKYTRANS MANUFACTURING LLC	\$1,884
	SMASH MY TRASH - MILWAUKEE SOUTH	\$3,335
	SMITHSONIAN INSTITUTION	\$300
	SSA GROUP LLC	\$1,635
	STU'S FLOORING LTD	\$5,869
	TAPCO	\$4,228
	THE DECOR GROUP INC	\$105,229
	THE ENTERTAINMENT COMPANY	\$10,799
	THE LAMAR COMPANIES	\$33,390
	TIMBERLINE FISHERIES CORP	\$2,378
	TOLEDO ZOO	\$83
	TRIPLE A BRAND MEAT COMPANY	\$3,759
	ULINE	\$16,695
	URBAN MILWAUKEE INC	\$3,986
	US FOODS, INC	\$4,682
	VERSATILE VEHICLES INC	\$197
	VERTEX ELECTRIC LLC	\$28,770
	VETERINARY DEVICES INC	\$1,795
	VICKERMAN COMPANY	\$396
	WALDSCHMIDT'S TOWN & COUNTRY MART	\$35,467
	WALT DISNEY PARKS AND RESORTS US INC	\$157
	WASTE MANAGEMENT OF WISCONSIN INC	\$34,455
	WAUWATOSA HOMEWOOD SUITES	\$258
	WENNIGER COMPRESSOR	\$2,872
	WHITLOWS SECURITY SPECIALISTS	\$969

Ship To	Vendor	Amount
	WILKINS MEDIA LLC	\$21,800
	WISCONSIN STEAM CLEANER SALES CO INC	\$968
	WISCONSIN, UNIVERSITY OF MADIS - SCHOOL OF VETERINARY MEDICINE	\$2,187
	YOGA OF HEARTS	\$300
	ZOOLOGICAL SOCIETY OF MILWAUKEE	\$10,909
	ZOOS AND AQUARIUMS FOR A NEURODIVERSE ECOSYSTEM	\$500
Sub-Summary		\$1,190,975
Summary		\$39,397,937