



## Office of the Comptroller

Liz Sumner, Comptroller

DATE: May 18, 2026

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

FROM: Liz Sumner, Comptroller, Office of the Comptroller

SUBJECT: Report of Contracts – March and April 2026 Contracts

FILE TYPE: Reference File 26-68 (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	\$3,410
	DELL MARKETING LP	\$150
	STREICHER'S INC	\$288
	WAYSTAR, INC	\$20,827
Sub-Summary		\$24,675
Child Support Services	CBS58	\$5,910
	CERTIFIED LANGUAGES INTERNATIONAL	\$1,002
	DANE COUNTY CIVIL PROCESS LLC	\$60
	DNA DIAGNOSTICS CENTER LLC	\$64,351
	EAST CENTRAL WISCONSIN PROCESS	\$40
	FIELDPRINT INC	\$70
	INFOCORP INVESTIGATIVE SERVICES LLC	\$365
	KENOSHA COUNTY - SHERIFFS DEPT	\$120
	KNOWLEDGE SERVICES	\$17,472
	LAKEFRONT COMMUNICATIONS LLC	\$4,164
	MARICOPA COUNTY PROCESS SERVICE PLLC	\$525
	O'BRIEN AND ASSOCIATES	\$75
	ODP BUSINESS SOLUTIONS INC FKA OFFICE DEPOT BUSINESS SOLUTIONS LLC (PUNCHOUT)	\$2,578
	PATRICK L ZELZER & ASSOCIATES LLC	\$225
	ROCK COUNTY - SHERIFF DEPARTMENT	\$130
	RODZINA INDUSTRIES INC	\$148
	STATE BAR OF WISCONSIN	\$3,172
	STATE PROCESS SERVICE INC	\$46,479
	WAUKESHA COUNTY	\$300
	WINNEBAGO COUNTY - TREASURER	\$300
WISCONSIN, STATE OF - DEPT OF ADMINISTRATION	\$100	
WISCONSIN, STATE OF - DEPT OF JUSTICE	\$243	
WMLW	\$1,200	
WYTU	\$3,390	
Sub-Summary		\$152,419
Community Reintegration Center	A-1 SCALE COMPANY	\$525
	A-PAC MANUFACTURING CO INC	\$2,295
	ABRAHAM'S SHREDDING	\$232
	AIR FLOW INC	\$185
	AIRGAS USA LLC	\$686
	ALL-STAR SPORTSWEAR INC	\$4,670
	ALLIED VALVE INC	\$842
	AMAZON CAPITAL SERVICES INC	\$2,932
	AMERICAN MEDICAL IMAGING LLC	\$239,880
	BEARINGS INC SOUTH	\$1,054
	BOB BARKER CO INC	\$2,820
	C.J. & ASSOCIATES INC	\$36,248
	CHARM-TEX INC	\$8,153
	CINTAS FIRE PROTECTION	\$2,121
	CLEAN RITE SUPPLY INC	\$49,758
	CLIAWAIVED INC	\$1,250
	COUNTRY KENNELS BED AND BISCUIT LLC	\$3,130
	DANIELS SHARPSMART INC	\$407
	DH PACE COMPANY INC	\$531
	ELECTRICAL TESTING SOLUTIONS INC	\$756
	FASTSIGNS	\$1,502
	FERGUSON ENTERPRISES LLC	\$485
	FINITURA INC.	\$839
FIRST SUPPLY LLC	\$3,376	
FORGE LIFE LLC	\$2,025	
FORTE	\$640	
FOX VALLEY TECHNICAL COLLEGE	\$395	
FRANKLIN, CITY OF	\$654	

Ship To	Vendor	Amount
	G.A. BRAUN INC	\$17,012
	G.F.C. LEASING WI	\$138,717
	GALL'S LLC	\$447
	GFL ENVIRONMENTAL	\$12,250
	GIDDINGS HAWKINS MAINTENANCE SERVICE LLC	\$4,125
	GRAINGER INC	\$2,165
	GRAPHICOLOR PRINTING INC	\$9,653
	GRIMCO, INC	\$303
	GRUNAU COMPANY INC	\$27,625
	GUARANTEED SERVICE & SUPPLIES INC	\$967
	GURTLER INDUSTRIES INC	\$5,278
	HEIN ELECTRIC SUPPLY COMPANY	\$621
	HOFFMAN SECURITY SOLUTIONS LLC	\$1,140
	HYDRAULIC COMPONENT SERVICES INC	\$814
	IDN H HOFFMAN	\$9,608
	JF AHERN CO	\$18,920
	JOHNSON CONTROLS FIRE - PROTECTION LP	\$10,264
	KNIVES & BLADES INC	\$96
	KONE INC	\$4,778
	KPH ENVIRONMENTAL CORP	\$3,800
	LATEST PRODUCTS CORP	\$8,640
	LINDENMEYR MUNROE	\$4,443
	MADEIRA USA, LLC	\$316
	MARKS PLUMBING PARTS CORP	\$1,696
	MILLCRAFT PAPER	\$4,406
	NASSCO INC	\$7,046
	NET TRANSCRIPTS INC	\$728
	ODP BUSINESS SOLUTIONS INC FKA OFFICE DEPOT BUSINESS SOLUTIONS LLC (PUNCHOUT)	\$534
	PALKO ENERGIES LLC	\$18,450
	POWERDMS INC	\$170
	PRI MANAGEMENT GROUP	\$2,895
	PROLIFIC ARMS LLC	\$9,060
	REEVES COMPANY INC	\$329
	REMY BATTERY COMPANY INC	\$200
	RUNDLE-SPENCE MFG CO	\$715
	S & S ACTIVEWEAR LLC	\$10,146
	SAN MAR CORPORATION	\$18,263
	SPEEDY METALS LLC	\$1,707
	STREICHER'S INC	\$25,261
	TINGUE BROWN & CO	\$8,854
	TRANE US INC	\$6,513
	TRANSFER EXPRESS, INC.	\$124
	TRANSUNION RISK & ALTERNATIVE DATA SOLUTIONS INC	\$390
	TRINITY SERVICES GROUP INC	\$1,222,439
	U.P.S. (UNITED PARCEL SERVICE)	\$14
	ULINE	\$4,670
	UNION SUPPLY GROUP INC	\$3,204
	VICTORY SUPPLY LLC	\$10,456
	VIPW LLC DBA WVRC WAUKESHA	\$113
	WESTERN STATES	\$5,514
	WISCONSIN COMMUNITY SERVICES INC	\$7,735
	WISCONSIN, STATE OF - DEPT OF ADMINISTRATION	\$36,601
	WISCONSIN, STATE OF - DEPT OF JUSTICE	\$2,717
Sub-Summary		\$2,061,327
Comptroller's Office	A.L.G.A. CORP	\$4,500
	ABM INDUSTRIES INC	\$78,978
	AMAZON CAPITAL SERVICES INC	\$334
	ODP BUSINESS SOLUTIONS INC FKA OFFICE DEPOT BUSINESS SOLUTIONS LLC (PUNCHOUT)	\$76
	UNITED MAILING SERVICES INC	\$5,500
Sub-Summary		\$89,388

Ship To	Vendor	Amount
Corporation	ODP BUSINESS SOLUTIONS INC FKA OFFICE DEPOT BUSINESS SOLUTIONS LLC (PUNCHOUT)	\$168
Counsel	SOUTHEAST WISCONSIN PROCESS LLC	\$777
	STATE BAR OF WISCONSIN	\$403
	STATE PROCESS SERVICE INC	\$490
	U.P.S. (UNITED PARCEL SERVICE)	\$705
	WEST PUBLISHING CORPORATION	\$8,285
Sub-Summary		\$10,828
County Board of Supervisors	AGGIE'S BAKERY AND CAKE SHOP	\$169
	AMAZON CAPITAL SERVICES INC	\$602
	BAY VIEW NEIGHBORHOOD ASSN	\$550
	METROPOLITAN MILWAUKEE ASSOCIATION OF COMMERCE	\$100
	MILWAUKEE COUNTY WAR MEMORIAL INC	\$35
	NORTHCOTT NEIGHBORHOOD HOUSE INC	\$55
	SOUTH SUBURBAN CHAMBER OF COMMERCE	\$52
	WISCONSIN COUNTIES ASSOCIATION	\$160
Sub-Summary		\$1,723
County Clerk	AMAZON CAPITAL SERVICES INC	\$740
	THE DAILY REPORTER - WISCONSIN	\$60
Sub-Summary		\$799
Courts	4IMPRINT INC	\$1,428
	ABRAHAM'S SHREDDING	\$490
	AMAZON CAPITAL SERVICES INC	\$1,965
	AMERICAN SCREENING LLC	\$680
	C.D.W. GOVERNMENT	\$9,468
	DIALOG DIRECT INC	\$84
	FLAG CENTER	\$1,112
	JUSTICEPOINT INC	\$1,090,210
	KNOWLEDGE SERVICES	\$7,646
	ODP BUSINESS SOLUTIONS INC FKA OFFICE DEPOT BUSINESS SOLUTIONS LLC (PUNCHOUT)	\$17,729
	PREMIUM WATERS INC	\$195
	QUADIENT INC	\$1,166
	RODZINA INDUSTRIES INC	\$14
	SCHWAAB INC	\$33
	STATE BAR OF WISCONSIN	\$502
	STATE OF WISCONSIN SUPREME COURT	\$42,909
	STATE PROCESS SERVICE INC	\$237
	TAKEN 2 THE CLEANERS	\$101
	THE DAILY REPORTER - WISCONSIN	\$70
	THE HONEYBAKED HAM COMPANY	\$160
	WISCONSIN COMMUNITY SERVICES INC	\$58,754
Sub-Summary		\$1,234,952
Department of Administrative Services - Central Business Office	ACUTRANS	\$75
	ASQ SOUTH LLC	\$25
	ASSESSMENTS 24X7	\$40
	AT & T MOBILITY LLC	\$750
	CERTIFIED LANGUAGES INTERNATIONAL	\$2,183
	GOVERNMENT FINANCE OFFICERS ASSOCIATION (G.F.O.A.)	\$625
	INTERNATIONAL INSTITUTE OF WISCONSIN	\$202
	INTERPARK LLC	\$605
	INTERSTATE PARKING COMPANY LLC	\$8,462
	MIDWEST FIBER NETWORKS LLC	\$500
	OAK CREEK, CITY OF - TREASURER	\$363
	POTAWATOMI HOTEL	\$4,577
	POWER PARKING LLC	\$1,629
	RICOH U.S.A. INC	\$343
	SOUTHEASTERN WI WATERSHEDS TRUST INC	\$6,120

Ship To	Vendor	Amount
	SPOK INC	\$526
	STUDIO GEAR LLC	\$1,495
	VERIZON WIRELESS INC	\$213,668
	VITAL RECORDS CONTROL	\$165,024
Sub-Summary		\$407,214
Department of	EAGLE MOVERS INC	\$300
Administrative	EAST WISCONSIN COUNTIES - RAILROAD CONSORTIUM	\$30,000
Services -	HERBE LANDSCAPING SERVICES LLC	\$680
Economic	KINGDOM LANDSCAPING LLC	\$2,150
Development	SID GRINKER RESTORATION CORP	\$300
	THE APPRAISAL RESOURCE GROUP INC	\$12,100
	VALBRIDGE PROPERTY ADVISORS	\$8,700
	VISIT MILWAUKEE	\$25,000
	WISCONSIN SIGN II	\$50
Sub-Summary		\$79,280
Department of	A/E GRAPHICS INC	\$1,769
Administrative	ABLE DISTRIBUTING	\$20,686
Services - Facilities	ABLE ENGRAVERS INC	\$21,784
	ABRAHAM'S SHREDDING	\$580
	AIR FLOW INC	\$400
	AIRGAS USA LLC	\$124
	ALLIED RESOURCE RECOVERY INC	\$2,468
	ALLIED UNIVERSAL SECURITY SERVICES	\$471,543
	AMAZON CAPITAL SERVICES INC	\$3,925
	AMPLIFY GRAPHICS & BRANDING	\$314
	AUTOMATIC ENTRANCES OF WISCONSIN INC	\$413
	BADGER THERMAL UNLIMITED LLC	\$1,440
	BATTERIES PLUS LLC	\$114
	BELONGER CORPORATION INC	\$9,800
	BLOCK IRON & SUPPLY COMPANY INC	\$2,589
	BUILDING CONTROLS & SOLUTIONS	\$7,479
	C.D.W. GOVERNMENT	\$121
	C.J. & ASSOCIATES INC	\$392,658
	CINTAS FIRE PROTECTION	\$24,935
	COAKLEY & CO INC	\$15,630
	CORNERSTONE DETENTION PRODUCTS INC	\$1,050
	DAVID J FRANK LANDSCAPE CONTRACTING INC	\$28,150
	DELL MARKETING LP	\$2,386
	DOORMASTER GARAGE DOOR CO LLC	\$22,182
	ENTERPRISE TRAINING SOLUTIONS INC	\$5,026
	ENTRANCE SYSTEMS - ATW CORPORATION	\$1,476
	FASTSIGNS	\$187
	FERGUSON ENTERPRISES LLC	\$2,073
	FLAG CENTER	\$4,646
	FLUID HANDLING INC	\$3,953
	G & O THERMAL SUPPLY CO	\$5,958
	GILES ENGINEERING ASSOCIATES INC	\$5,860
	GLOBAL WATER TECHNOLOGY INC - DBA LAKELAND CHEM SPECIALTIES	\$17,810
	GLOBALCOM TECHNOLOGIES	\$2,955
	GRAEF	\$2,000
	GRAINGER INC	\$168
	GRUNAU COMPANY INC	\$94,751
	HELWIG CARBON PRODUCTS INC	\$743
	HENRY SCHEIN INC	\$72
	HOME DEPOT	\$1,553
	HVA PRODUCTS INC	\$700
	I.F.M.A.	\$2,734
	IDN H HOFFMAN	\$1,681
	INTEGRITY ENVIRONMENTAL SVCS INC	\$6,750

Ship To	Vendor	Amount
	INTERSTATE POWER SYSTEMS	\$698
	INTERSTATE ROOF SYSTEMS CONSULTANTS INC	\$2,972
	INTERSTATE TREE LAND CLEARING COMPANY	\$66,714
	J.M.B. & ASSOCIATES LLC	\$2,174
	JM BRENNAN INC	\$10,399
	JOHNSON CONTROLS BUILDING SOLUTIONS LLC	\$321,936
	JOHNSON CONTROLS FIRE - PROTECTION LP	\$83,902
	JOHNSON CONTROLS INC - see 114700	\$1,629
	JWC BUILDING SPECIALTIES INC	\$673
	KLEIN-DICKERT MILWAUKEE INC	\$3,021
	KNOWLEDGE SERVICES	\$24,748
	KONE INC	\$937
	L & W SUPPLY CORPORATION	\$3,046
	L.F. GREEN DEVELOPMENT LLC - ATTN LINDA FELLEENZ	\$3,350
	LEEDY & PETZOLD ASSOCIATES LLC	\$9,960
	MARKS PLUMBING PARTS CORP	\$5,545
	MARTIN SYSTEMS LLC	\$746
	MASTERGRAPHICS INC	\$958
	MEDICAL PHYSICS CONSULTANTS INC	\$2,000
	MILLIKEN & COMPANY	\$4,194
	MILWAUKEE, CITY OF - DEPT OF NEIGHBORHOOD SERVICES	\$8,936
	NATIONS ROOF NORTH LLC	\$2,475
	NELLEN TREE WORKS LLC	\$9,750
	ODP BUSINESS SOLUTIONS INC FKA OFFICE DEPOT BUSINESS SOLUTIONS LLC (PUNCHOUT)	\$429
	PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC - (LEASE)	\$4,403
	PITNEY BOWES INC	\$1,278
	PROPERTY SOLUTIONS CONTRACTING	\$76,800
	SECURITAS TECHNOLOGY CORPORATION	\$1,618
	STARFIRE, INC.	\$9,988
	STERLING SERVICES INC	\$5,200
	SUPERIOR EQUIPMENT & SUPPLY CO	\$148,913
	THE DAILY REPORTER - WISCONSIN	\$5,642
	THE GORDIAN GROUP INC	\$42,829
	THE SIGMA GROUP INC	\$4,000
	THUNDERBIRD ENGINEERING INC	\$7,250
	TOEPFER SECURITY CORP	\$480
	TRANE US INC	\$65,983
	U.P.S. (UNITED PARCEL SERVICE)	\$616
	UG2 LLC	\$2,206
	UNITED MAILING SERVICES INC	\$23,500
	UNITED REFRIGERATION INC	\$4,680
	VORPAHL FIRE & SAFETY INC	\$4,314
	WASTE MANAGEMENT OF WISCONSIN INC	\$234
	WATSON CONSOLES	\$98,394
	WE ENERGIES	\$83,639
	WIL-SURGE ELECTRIC INC	\$7,889
	WILLSCOT MOBILE MINI	\$1,218
	ZORN COMPRESSOR & EQUIPMENT INC	\$7,772
Sub-Summary		\$2,373,671
Department of Administrative Services - Information Management Services Division	AMAZON CAPITAL SERVICES INC	\$58
	AMERICAN REGISTRY FOR INTERNET NUMBERS LTD	\$1,100
	ARTICULATE GLOBAL LLC	\$8,745
	ASSESSMENTS 24X7	\$260
	AT & T ENTERPRISES LLC	\$25,807
	AXON ENTERPRISE INC	\$3,400
	AZTECA SYSTEMS LLC	\$178,339
	BAYCOM INC	\$50,882
	BI2 TECHNOLOGIES LLC	\$11,199
	C.D.W. GOVERNMENT	\$165,417
	CARAHSOFT TECHNOLOGY CORP	\$65,169

Ship To	Vendor	Amount
	CLINISYS INC	\$1,465
	CONVERGEONE, INC	\$1,664
	CRAYON SOFTWARE EXPERTS LLC	\$13,151
	CTI	\$25,654
	DELL MARKETING LP	\$791,758
	ENERGYCAP LLC	\$14,115
	GATEWAY TICKETING SYSTEMS INC	\$24
	GLOBALCOM TECHNOLOGIES	\$31,921
	JOHNSON CONTROLS BUILDING SOLUTIONS LLC	\$3,825
	JOHNSON CONTROLS FIRE - PROTECTION LP	\$21,715
	KNOWLEDGE SERVICES	\$88,608
	NETSMART TECHNOLOGIES INC	\$160,000
	OPTISIGNS INC	\$324
	PRECISE MRM LLC	\$2,508
	QUALTRICS LLC	\$173,887
	RPI CONSULTANTS LLC	\$30,000
	S.H.I. INTERNATIONAL CORP	\$113,001
	SIMPLETEXTING LLC	\$13,518
	TRITECH SOFTWARE SYSTEMS	\$28,359
	VERTIQ SOFTWARE LLC	\$2,878
	WEST PUBLISHING CORPORATION	\$954
Sub-Summary		\$2,029,705
Department of Administrative Services - Procurement Sub-Summary	AMAZON CAPITAL SERVICES INC NIGP THE DAILY REPORTER - WISCONSIN	\$14 \$3,035 \$699 \$3,748
Department of Administrative Services general Sub-Summary	AMAZON CAPITAL SERVICES INC DELL MARKETING LP	\$2,335 \$252 \$2,587
Department of Health and Human Services	4IMPRINT INC A-1 FURNITURE A/C SERVICE INC ABRAHAM'S SHREDDING ACCESS ELEVATOR INC ACUTRANS AGING & DISABILITY PROF ASSN OF WI (A.D.P.A.W.) ALLIED UNIVERSAL SECURITY SERVICES ALVERNO COLLEGE AMAZON CAPITAL SERVICES INC AUDIO & BRAILLE LITERACY ENHANCEMENT INC BARTLETT-TURNER, DE'LISA A BOB BARKER CO INC BUNZEL'S MEAT MARKET & CATERING LLC BURGHARDT SPORTING GOODS C.L.I.A. LABORATORY PROGRAM CO CAREFUSION SOLUTIONS LLC CBS58 CHARLIE'S CATERING & COMPANY CHARM-TEX INC CHIK N DIP CLEAN POWER LLC CLEAN RITE SUPPLY INC COAKLEY BROTHERS COMPANY COLLINSFLAGS.COM COMPASS GROUP USA INC DADDY'S SOUL FOOD & GRILLE INC	\$18,587 \$309 \$5,249 \$105 \$7,850 \$2,348 \$300 \$5,908 \$100 \$35,690 \$50 \$240 \$12,953 \$4,336 \$678 \$248 \$316 \$7,000 \$289 \$11,764 \$2,011 \$30,174 \$2,016 \$27,137 \$14,910 \$175,310 \$9,128

Ship To	Vendor	Amount
	DAVIANS	\$170,616
	DELECTABLE'S BY DONNA	\$5,000
	DELL MARKETING LP	\$25,674
	DENISHA TATE & ASSOCIATES LLC	\$3,500
	DOWNTOWN EMERGENCY SERVICES CENTER	\$4,510
	EMINENT QUALITY CARE, LLC	\$6,527
	ERAS SENIOR NETWORK INC	\$5,684
	EXPRESS ELEVATOR LLC	\$2,500
	GALL'S LLC	\$9,119
	GFL ENVIRONMENTAL	\$1,472
	GOODWILL RETAIL SERVICES INC	\$1,250
	GRAINGER INC	\$642
	HALAL JJ FISH LLC	\$3,516
	HEIDEN PLUMBING COMPANY INC	\$5,000
	HERBE LANDSCAPING SERVICES LLC	\$20
	HOFFMAN SECURITY SOLUTIONS LLC	\$348
	HRI VENDING	\$675
	HUSKE, LINDA M	\$360
	IHEARTMEDIA ENTERTAINMENT INC	\$3,495
	INPOWER SOLUTIONS LLC	\$8,195
	INTERPRETING SOLUTIONS INC	\$7,108
	JIMBOS LODGE CATERING LLC	\$18,194
	JOHNSON, TARA	\$240
	K-N-M RESOURCES LLC	\$560
	KNOWLEDGE SERVICES	\$123,362
	LANGUAGE LINE SERVICES INC	\$1,913
	LANGUAGE SOURCE LLC	\$8,562
	LEADERSHIP SUCCESS INTERNATIONAL LLC	\$6,500
	LEE MECHANICAL INC	\$4,504
	LINE BY LINE LLC	\$1,930
	LIVINGWORKS EDUCATION USA INC	\$780
	LUMEN TECHNOLOGIES GROUP	\$2
	MCCARTER, HOMER BLOW	\$600
	MEDICAL COLLEGE OF WISCONSIN - ATTN AFFILIATED HOSPITALS	\$154
	METROPOLITAN CLEANING SERVICE LLC	\$6,300
	MILWAUKEE RECREATION	\$975
	MOTOROLA SOLUTIONS INC	\$302
	NASW - WISCONSIN CHAPTER	\$600
	NATIONAL CENTER FOR HOUSING MANAGEMENT INC	\$950
	ODP BUSINESS SOLUTIONS INC FKA OFFICE DEPOT BUSINESS SOLUTIONS LLC (PUNCHOUT)	\$4,487
	ONE DAY REAL ESTATE SERVICES LLC	\$1,250
	ORBIS PARTNERS LLC	\$3,975
	ORENDA	\$2,640
	PANERA LLC	\$1,857
	PATRICIA CLASON LLC	\$630
	PAYDAY INC	\$18,774
	PRIORITY PLACE LLC	\$9,675
	PROFESSIONAL INTERPRETING ENTERPRISE	\$213
	QUICK FINANCIAL SOLUTIONS LLC	\$22,023
	REACTION GFX LLC	\$225
	REDI TRANSPORTS LLC	\$16,846
	RISE AND GRIND CAFE LLC	\$2,672
	ROY, SHARON	\$80
	SATELLITE TRACKING OF PEOPLE LLC	\$15,373
	SERVICE SANITATION WISCONSIN INC	\$1,169
	SGB & ASSOCIATES 4, LLC	\$9,180
	SIGNATURE SWEETS LLC	\$1,050
	SIMS, TERRANCE	\$600
	SPANISH JOURNAL INC	\$874
	SPECTRUM REACH LLC	\$526
	SSA GROUP LLC	\$3,483

Ship To	Vendor	Amount
	ST CHARLES YOUTH & FAMILY SERVICES	\$53
	STREICHER'S INC	\$690
	SWITS, LTD	\$6,813
	TERMINAL-ANDRAE	\$13,011
	THE PAW CONNECTION	\$1,630
	TRINITY SERVICES GROUP INC	\$52,628
	UNIVERSITY OF WISCONSIN - MADISON	\$350
	USA TODAY MEDIA CORP	\$346
	WBME	\$1,100
	WEST PUBLISHING CORPORATION	\$1,461
	WISCONSIN HEALTH NEWS	\$348
	WISCONSIN INSTITUTE FOR HEALTHY AGING	\$1,000
	WISCONSIN, STATE OF - DEPT OF JUSTICE	\$990
	WISCONSIN, UNIVERSITY OF MADISON	\$360
	WISCONSIN, UNIVERSITY OF MILWAUKEE	\$380
	WMLW	\$1,200
	WYTU	\$1,325
	ZTRIP	\$218,430
Sub-Summary		\$1,236,358
Department of Human Resources	ABRAHAM'S SHREDDING	\$315
	AMAZON CAPITAL SERVICES INC	\$103
	ODP BUSINESS SOLUTIONS INC FKA OFFICE DEPOT BUSINESS SOLUTIONS LLC (PUNCHOUT)	\$56
	STERLING INFOSYSTEMS INC	\$3,769
	WISCONSIN CHINESE CHAMBER OF COMMERCE	\$5,000
	WISCONSIN HISPANIC SCHOLARSHIP FOUNDATION, INC	\$13,000
	WISCONSIN, STATE OF - WIS EMPLOYMENT RELATIONS COMM	\$800
Sub-Summary		\$23,042
District Attorney	4IMPRINT INC	\$10,203
	AMAZON CAPITAL SERVICES INC	\$6,372
	AXON ENTERPRISE INC	\$28,253
	C.D.W. GOVERNMENT	\$37,376
	ODP BUSINESS SOLUTIONS INC FKA OFFICE DEPOT BUSINESS SOLUTIONS LLC (PUNCHOUT)	\$5,808
	STREICHER'S INC	\$11,431
	WEST PUBLISHING CORPORATION	\$954
Sub-Summary		\$100,398
Election Commission	AUDIO & BRAILLE LITERACY ENHANCEMENT INC	\$18
	BURTON & MAYER INC	\$86,831
	ELECTION SYSTEMS & SOFTWARE LLC	\$12,500
	GOVERNMENT FORMS AND SUPPLIES LLC	\$12,847
	MILWAUKEE COMMUNITY JOURNAL INC	\$10,700
	ODP BUSINESS SOLUTIONS INC FKA OFFICE DEPOT BUSINESS SOLUTIONS LLC (PUNCHOUT)	\$219
	PREMIUM WATERS INC	\$97
	SPANISH JOURNAL INC	\$7,855
	THE LAMAR COMPANIES	\$7,750
	THE MILWAUKEE TIMES WEEKLY NEWSPAPER PRINTING & PUBLISHING CO	\$3,440
	USA TODAY MEDIA CORP	\$738
	VERIZON WIRELESS INC	\$232
Sub-Summary		\$143,227
Medical Examiner	ABRAHAM'S SHREDDING	\$140
	AGILENT TECHNOLOGIES INC	\$4,087
	AIRGAS USA LLC	\$821
	ALLINA HEALTH SYSTEMS	\$1,250
	AMAZON CAPITAL SERVICES INC	\$33
	BSN SPORTS LLC	\$3,129
	CAYMAN CHEMICAL COMPANY INC	\$351
	CERILLIANT CORPORATION	\$7,117
	DANIELS SHARPSMART INC	\$6,508

Ship To	Vendor	Amount
	DIGNIFIED SERVICES LLC	\$25,440
	EVIDENT SCIENTIFIC MIS INC	\$97,896
	FISHER SCIENTIFIC COMPANY	\$10,350
	FORENSIC ADVANTAGE	\$900
	HENRY SCHEIN INC	\$5,909
	LAB STORAGE SYSTEMS INC	\$19,099
	LABCORP GENETICS INC	\$1,495
	LGC STANDARDS	\$1,142
	MCKESSON MEDICAL-SURGICAL GOVERNMENT SOLUTIONS LLC	\$1,893
	MILWAUKEE, CITY OF - HEALTH DEPT- ATTN LAB BUREAU	\$10,147
	MOPEC	\$2,105
	NMS LABS	\$1,834
	NORTH WOODS	\$188
	ODP BUSINESS SOLUTIONS INC FKA OFFICE DEPOT BUSINESS SOLUTIONS LLC (PUNCHOUT)	\$1,109
	SOUTHLAND MEDICAL LLC	\$8,354
	STREICHER'S INC	\$391
	U.P.S. (UNITED PARCEL SERVICE)	\$46
	UCT LLC	\$5,580
	ULINE	\$5,400
	UTAK LABORATORIES INC	\$251
	VERSITI INC	\$2,128
	WATERS TECHNOLOGIES CORPORATION	\$349,555
	WISCONSIN DIAGNOSTIC LABORATORIES LLC	\$2,741
	WYNN O JONES & ASSOCIATES INC	\$36,467
Sub-Summary		\$613,856
Milwaukee County	A.A.A. ACME LOCK CO INC	\$528
Department of	ACCURATE RECHARGE & FIRE SUPPRESSION LLC	\$1,519
Transportation -	ADB SAFEGATE LLC	\$21,630
Airport	ADDED INCENTIVES INC	\$1,499
	AIR FLOW INC	\$2,885
	AIRA TECH CORP	\$1,000
	AIRGAS USA LLC	\$77
	AIRPORTS COUNCIL INTERNATIONAL	\$23,740
	ALL COUNTY ELECTRIC SUPPLY, INC.	\$293
	ALRO STEEL CORPORATION	\$425
	AMAZON CAPITAL SERVICES INC	\$14,374
	AMERICAN ASSN OF AIRPORT EXECUTIVES INC	\$3,655
	AMERICAN CLIMBERS LLC	\$443
	AREA RENTAL SALES CO LLC	\$3,061
	ARROW AV GROUP	\$4,325
	AT & T MOBILITY LLC	\$215
	AUTOMATIC ENTRANCES OF WISCONSIN INC	\$330
	BATTERIES PLUS LLC	\$1,991
	BATZNER PEST CONTROL	\$8,124
	BEARINGS INC SOUTH	\$3,081
	BEELEER CONSTRUCTION INC	\$5,979
	BLAIR FIRE PROTECTION	\$4,605
	BOOT CONNECTION	\$100
	BRIDGENET INTERNATIONAL INC A TERRA TECH COMPANY-	\$5,178
	BUILDING CONTROLS & SOLUTIONS	\$1,248
	C.D.W. GOVERNMENT	\$72,424
	CAPITAL DATA INC	\$7,425
	CARLIN SALES CORP	\$1,122
	CC&N INC	\$5,400
	CEC	\$9,510
	CINTAS CORPORATION	\$7,996
	CITY ELECTRIC SUPPLY COMPANY	\$9,801
	CITY OF MAYVILLE	\$12,000
	CLEAN POWER LLC	\$65
	CLEAN RITE SUPPLY INC	\$286

Ship To	Vendor	Amount
	CLEAR CHANNEL OUTDOOR LLC	\$25,260
	CONVERGEONE, INC	\$2,640
	CONWAY SHIELDS INC	\$2,825
	COVENANT AVIATION SECURITY LLC	\$303,966
	CRYOTECH DEICING TECHNOLOGY	\$133,570
	DANIELS SHARPSMART INC	\$484
	DELTA FOREMOST CHEMICAL CORPORATION	\$3,383
	DH PACE COMPANY INC	\$370,301
	EDWARD H WOLF & SONS INC	\$1,086
	ELEVATED EQUIPMENT RENTALS INC	\$72,289
	ENTRANCE SYSTEMS - ATW CORPORATION	\$621
	ENVIRONMENTAL CONSULTING AND TESTING INC	\$8,925
	EQUIPMENT DEPOT WISCONSIN INC	\$29,449
	FABRITECTURE LLC	\$49,465
	FASTENAL COMPANY	\$21,490
	FELLERS LLC	\$1,041
	FERO CO DBA PURITY SERVICE GROUP	\$2,560
	FIRST SUPPLY LLC	\$2,346
	FLAGSHIP AVIATION SERVICES LLC	\$541,968
	FP MAILING SOLUTIONS	\$600
	G & O THERMAL SUPPLY CO	\$5,170
	GENERAL FIRE EQUIPMENT COMPANY INC	\$6,381
	GFL ENVIRONMENTAL	\$2,357
	GLENROCK COMPANY	\$205
	GLOBAL INDUSTRIAL	\$374
	GRAINGER INC	\$15,211
	GRAYBAR ELECTRIC COMPANY INC	\$6,210
	GRIMCO, INC	\$5,338
	GROUND PENETRATING RADAR SYSTEMS LLC	\$2,900
	GRUNAU COMPANY INC	\$162,978
	HOME DEPOT	\$2,662
	IDENTISYS INC	\$23,070
	INDUSTRIAL NETWORKING SOLUTIONS	\$1,127
	INTERNATIONAL PARKING & MOBILITY INSTITUTE	\$999
	INTERSTATE POWER SYSTEMS	\$3,557
	J.W.R. INC	\$315
	JOHNSON CONTROLS FIRE - PROTECTION LP	\$13,704
	JOHNSON CONTROLS INC - see 114700	\$6,266
	JOHNSTONE SUPPLY INC	\$3,895
	K.F.T. FIRE TRAINER LLC	\$1,916
	KLEIN-DICKERT MILWAUKEE INC	\$4,669
	KONE INC	\$1,914
	KUJAWA ENTERPRISES INC	\$2,835
	L.F. GREEN DEVELOPMENT LLC - ATTN LINDA FELLEZZ	\$300
	LANDS END INC	\$1,802
	LEE MECHANICAL INC	\$174,328
	LINCOLN CONTRACTORS SUPPLY INC	\$470
	LINGO INC	\$428
	LNRS DATA SERVICES INC	\$21,024
	LUMACURVE AIRFIELD SIGNS	\$377
	LUMEN TECHNOLOGIES GROUP	\$15
	M-B COMPANIES INC	\$9,350
	MACQUEEN EMERGENCY GROUP	\$170
	MARGO SUPPLIES LLC	\$1,615
	MARKS PLUMBING PARTS CORP	\$6,830
	MEAD & HUNT INC	\$24,544
	MENZIES AVIATION	\$362,173
	METROPOLITAN MILWAUKEE ASSOCIATION OF COMMERCE	\$2,079
	MICOMP COMPUTER CENTER CORP	\$2,337
	MICRO ANALYTICAL INC	\$75
	MID CITY CORPORATION	\$26,215

Ship To	Vendor	Amount
	MILWAUKEE AIR & WATER SHOW INC	\$9,500
	MILWAUKEE FIRE BELL CLUB INC	\$1,000
	MINOR'S GARDEN CENTERS INC	\$1,862
	MOSS INC	\$608
	MOTOROLA SOLUTIONS INC	\$9,219
	NAGY RESTORATION INC	\$31,431
	NATIONS ROOF NORTH LLC	\$36,458
	NETPARK SOFTWARE LLC	\$13,666
	NORTHWAY FENCE INC	\$34,850
	ODP BUSINESS SOLUTIONS INC FKA OFFICE DEPOT BUSINESS SOLUTIONS LLC (PUNCHOUT)	\$1,486
	OLSONS OUTDOOR POWER EQUIPMENT INC	\$664
	ONMILWAUKEE.COM LLC	\$3,500
	PARADIES LAGARDERE TRAVEL RETAIL	\$1,970
	PRE-EMERGENCY PLANNING LLC	\$5,250
	PRO ELECTRIC INC	\$172,670
	PROVEN POWER INC	\$365
	QUALITY ELECTRIC SERVICE INC	\$1,169
	REINDERS INC	\$1,081
	RHYME BUSINESS PRODUCTS, LLC	\$2,207
	ROTO-ROOTER SEWER CLEANERS INC	\$10,805
	RYDIN DECAL INC	\$1,490
	SCRIPPS MEDIA INC	\$4,000
	SERWE IMPLEMENT MUNICIPAL SALES CO LLC	\$3,528
	SHERWIN INDUSTRIES INC	\$1,630
	SHERWIN WILLIAMS CO	\$6,309
	SHORT ELLIOTT HENDRICKSON INC	\$27,800
	SIEMENS INDUSTRY INC	\$3,583
	SP PLUS CORPORATION	\$1,535,742
	SPARTAN TURF PRODUCTS LLC	\$728
	SPECTRUM REACH LLC	\$2,991
	SPRING CITY AVIATION EAST LLC	\$412
	SUMMERFEST	\$57,000
	SUNBELT RENTALS INC	\$2,358
	TELOS CORP	\$7,342
	THE LAMAR COMPANIES	\$14,000
	THE TRADE DESK INC	\$3,268
	TKDA	\$130,600
	TRADE-WIDE LLC	\$2,197
	TRAVELSCAPE LLC	\$15,957
	TRIVERA INTERACTIVE INC	\$9,972
	ULINE	\$3,385
	UNIFIDE CST	\$17,779
	VERIZON WIRELESS INC	\$2,396
	VIAUT US LLC	\$2,401
	VIDTRONIX TICKET & LABEL LLC	\$4,955
	VIKING ELECTRIC	\$23,110
	VITAL RECORDS CONTROL	\$372
	WALKER CONSULTANTS	\$25,000
	WASTE MANAGEMENT OF WISCONSIN INC	\$29,673
	WASTE MANAGEMENT RECYCLE AMERICA	\$912
	WATERTECH OF AMERICA INC	\$8,729
	WE ENERGIES	\$445
	WEST BEND INSURANCE COMPANY	\$1,770
	WILLIAM/REID	\$41,639
	WINDCAVE INC	\$8,244
	WISCONSIN STATE LABORATORY OF HYGIENE	\$3,430
	WISCONSIN VISION INC - SEE #114930	\$330
	WISCONSIN VISION LLC	\$360
Sub-Summary		\$5,064,390

Ship To	Vendor	Amount
Milwaukee County		
Department of		
Transportation -	CULLIGAN WATER - EASTERN WI WATER CONDITIONING	\$350
Director's Office	ODP BUSINESS SOLUTIONS INC FKA OFFICE DEPOT BUSINESS SOLUTIONS LLC (PUNCHOUT)	\$64
Sub-Summary		\$414
Milwaukee County	ABRAHAM'S SHREDDING	\$70
Department of	ADVANCED WELDING SUPPLY COMPANY INC	\$2,206
Transportation -	AIRGAS USA LLC	\$1,500
Fleet Management	AMAZON CAPITAL SERVICES INC	\$7,969
	ASSETWORKS INC	\$9,339
	AUTO PAINT & SUPPLY CO INC	\$50,000
	AUTO WASH SERVICES OF WISCONSIN LLC	\$1,313
	BADGER OIL EQUIPMENT CO	\$12,918
	BILL'S POWER CENTER	\$6,357
	BOBCAT PLUS, INC	\$93,800
	BRAKE & EQUIPMENT CO INC	\$4,238
	BROOKS TRACTOR INC	\$23,189
	CINTAS CORPORATION	\$2,028
	CINTAS FIRE PROTECTION	\$2,064
	CLEAN POWER LLC	\$1,104
	CUMMINS SALES & SERVICE	\$47,644
	DELL MARKETING LP	\$281
	DOORMASTER GARAGE DOOR CO LLC	\$7,037
	ELITE TRUCK	\$8,143
	FASTENAL COMPANY	\$20,000
	FLEET BOOST	\$170,000
	FLUID-AIRE DYNAMICS INC	\$3,971
	FORCE AMERICA DISTRIBUTING LLC	\$2,431
	GENERAL FIRE EQUIPMENT COMPANY INC	\$14,970
	GRAINGER INC	\$20,197
	HEIN ELECTRIC SUPPLY COMPANY	\$3,453
	HERITAGE CRYSTAL CLEAN LLC	\$1,539
	HOLZ MOTORS INC	\$11,166
	IKM BUILDING SOLUTIONS INC	\$2,089
	INTERSTATE SAWING & DEMOLITION	\$3,750
	J.F.T.C.O. INC	\$14,100
	JOHN M ELLSWORTH CO, INC.	\$47,824
	JOHNSON CONTROLS BUILDING SOLUTIONS LLC	\$1,552
	JPW INDUSTRIES INC	\$98
	KC TRUCK SYSTEM INC	\$15,223
	KNOWLEDGE SERVICES	\$45,924
	LONEWOLF PETROLEUM CO	\$3,000
	M-B COMPANIES INC	\$95,977
	MACQUEEN EQUIPMENT LLC	\$69,457
	MILLER-BRADFORD & RISBERG INC	\$1,591
	MILWAUKEE SPRING & ALIGNMENT INC	\$3,126
	MONROE TRUCK EQUIPMENT INC	\$50,000
	NEENAH FOUNDRY COMPANY	\$212
	PHOENIX BODYWORX LLC	\$3,578
	PROVEN POWER INC	\$7,238
	REINDERS INC	\$3,675
	SAFETY-KLEEN SYSTEMS INC	\$344
	SNOW PLOW SOLUTIONS	\$4,910
	SPARTAN TURF PRODUCTS LLC	\$150,000
	STU'S FLOORING LTD	\$2,893
	STYLED AESTHETIC LLC	\$2,698
	TEREX USA LLC	\$18,425
	U.S. CELLULAR	\$822
	VERMEER WISCONSIN INC	\$5,771
	WAUKESHA OIL & AUTOMOTIVE EQUIPMENT CO	\$2,260

Ship To	Vendor	Amount
	WAUSAU EQUIPMENT COMPANY LLC	\$13,391
	WERNER ELECTRIC SUPPLY COMPANY	\$5,906
	WISCONSIN BUS SALES LLC	\$269,828
	WISCONSIN STEAM CLEANER SALES CO INC	\$2,663
	WISCONSIN VISION LLC	\$75
	WISCONSIN, STATE OF - DEPT OF ADMINISTRATION	\$15,345
Sub-Summary		\$1,392,669
Milwaukee County	A/E GRAPHICS INC	\$1,200
Department of	ADESTA LLC	\$8,091
Transportation -	AECOM TECHNICAL SERVICES INC	\$5,000
Highways	AIRGAS USA LLC	\$281
	AMAZON CAPITAL SERVICES INC	\$1,216
	AVJ BIOHAZARD DBA BIO- ONE OF MILWAUKEE LLC	\$7,990
	BATTERIES PLUS LLC	\$28
	BLUEMEL'S MAINTENANCE SERVICE INC	\$3,975
	BOOT CONNECTION	\$300
	C.J. & ASSOCIATES INC	\$899
	CENTRAL DOOR SOLUTIONS LLC	\$59,463
	CINTAS CORPORATION	\$129
	CLARCORP INDUSTRIAL SALES INC	\$4,898
	CLEAN POWER LLC	\$6,579
	CMI DBA J STARR DISTRIBUTION LLC	\$3,699
	COMPASS MINERALS AMERICA INC	\$57,645
	COUNTY MATERIALS CORP	\$8,956
	CRITICALTOOL	\$1,083
	DECKER SUPPLY CO INC	\$977
	FRANTZ CO INC	\$3,859
	GLENROCK COMPANY	\$7,004
	GREAT LAKES WEATHER SERVICE LLC	\$1,660
	I.T.U. ABSORB TECH INC	\$540
	INTERSTATE SAWING & DEMOLITION	\$800
	JOHNS DISPOSAL SERVICE INC	\$29,000
	KNOWLEDGE SERVICES	\$36,900
	LANNON STONE PRODUCTS INC	\$6,573
	LINDSAY TRANSPORTATION SOLUTIONS LLC	\$9,383
	MICHAEL BAKER INTERNATIONAL INC	\$28,681
	NELLEN TREE WORKS LLC	\$11,000
	NORTHWAY FENCE INC	\$6,939
	NUTRIEN AG SOLUTIONS INC	\$7,966
	ODP BUSINESS SOLUTIONS INC FKA OFFICE DEPOT BUSINESS SOLUTIONS LLC (PUNCHOUT)	\$51
	PAYNE & DOLAN INC	\$321
	RUDIG TROPHIES	\$1,151
	SCHMITZ READY MIX INC	\$2,716
	SHERWIN INDUSTRIES INC	\$41,337
	SUPERIOR STRATEGIES LLC	\$4,608
	THE EXPEDITERS INC	\$42,036
	VS WATER BLASTING LLC	\$8,955
	WASTE MANAGEMENT OF WISCONSIN INC	\$3,709
	WISCONSIN DEPARTMENT OF CORRECTIONS	\$669
	WISCONSIN VISION INC - SEE #114930	\$160
	WISCONSIN VISION LLC	\$85
Sub-Summary		\$428,513
Milwaukee County		
Department of		
Transportation -		
Transit	THE DAILY REPORTER - WISCONSIN	\$312
Sub-Summary		\$312

Ship To	Vendor	Amount
Office of Emergency Management	410 MEDICAL INC	\$9,170
	AMAZON CAPITAL SERVICES INC	\$1,235
	AMERICAN SIGNAL CORPORATION	\$300,000
	BAYCOM INC	\$147,013
	BIO-TRON INC	\$19,277
	C3 PATHWAYS INC	\$20,990
	CERTIFIED LANGUAGES INTERNATIONAL	\$230
	CINTAS FIRE PROTECTION	\$1,224
	CULLIGAN WATER - EASTERN WI WATER CONDITIONING	\$140
	DELL MARKETING LP	\$1,483
	DIRECTV INC	\$45
	ESRI INC	\$13,300
	FROEDTERT MEMORIAL LUTHERAN HOSPITAL	\$9,228
	GLOBALCOM TECHNOLOGIES	\$36,498
	GRAINGER INC	\$447
	INTRADO LIFE & SAFETY INC	\$4,596
	JS EXCAVATING & CONSTRUCTION	\$1,800
	LIFE ASSIST INC	\$9,354
	MOTOROLA SOLUTIONS INC	\$891,903
	SOUTHEAST WISCONSIN HOMELAND SECURITY PARTNERSHIP INC	\$100
WE ENERGIES	\$5,088	
WISCONSIN DIAGNOSTIC LABORATORIES LLC	\$222	
WOLTER INC	\$1,985	
ZOOM VIDEO COMMUNICATIONS INC	\$2,859	
Sub-Summary		\$1,478,187
Office of Equity	4IMPRINT INC	\$3,604
	ALL COUNTY ATHLETICS INC	\$2,500
	AMAZON CAPITAL SERVICES INC	\$75
	BUSTOS MEDIA OF WISCONSIN	\$600
	FRANKIES RESTAURANT AND CATERING LLC	\$1,900
	GREATER MILWAUKEE FOUNDATION INC	\$10,000
	HEAL THE HOOD MILWAUKEE CORP	\$10,000
	HISTORIC KING DRIVE BUSINESS IMPROVEMENT DISTRICT 8	\$5,000
	MARCUS PERFORMING ARTS CENTER	\$12,000
	MARQUETTE UNIVERSITY	\$1,750
NORTHCOTT NEIGHBORHOOD HOUSE INC	\$10,000	
SHERMAN PHOENIX FOUNDATION INC	\$10,000	
Sub-Summary		\$67,429
Parks	.ORG-DESIGN LLC	\$700
	A.A.A. ACME LOCK CO INC	\$493
	A.M. LEONARD INC	\$5,130
	A/E GRAPHICS INC	\$230
	ABLE DISTRIBUTING	\$7,576
	ACM FIRE PROTECTION	\$7,043
	ACUSHNET COMPANY	\$104,228
	ADIDAS AMERICA INC	\$36,833
	AFFILIATED STEAM EQUIPMENT COMPANY	\$4,370
	ALL STAR PRO GOLF	\$1,747
	ALRO STEEL CORPORATION	\$2,057
	ALSCO UNIFORMS	\$1,680
	AMAZON CAPITAL SERVICES INC	\$22,879
	AMERICAN ANIMAL CONTROL	\$3,025
	AMERIGAS PROPANE LP	\$1,434
	AMSOIL INC	\$984
	AREA RENTAL SALES CO LLC	\$1,140
	ATHLETIC EQUIPMENT REPAIR CORP	\$973
	AUTOMATIC ENTRANCES OF WISCONSIN INC	\$1,899
	BADGER LIQUOR WINE AND SPIRITS	\$270
BADGER OIL EQUIPMENT CO	\$13,947	

Ship To	Vendor	Amount
	BADGER POPCORN & CONCESSION SUPPLY CO INC	\$2,516
	BALL HORTICULTURAL CO	\$4,277
	BATTERIES PLUS LLC	\$220
	BATZNER PEST CONTROL	\$2,678
	BEACON ATHLETICS LLC	\$3,084
	BEECHWOOD SALES & SERVICE INC	\$19,951
	BEER CAPITOL DISTRIBUTING LLC	\$66,019
	BERGSON HOMES LLC	\$5,766
	BERMUDA SANDS APPAREL	\$837
	BFG SUPPLY LLC	\$12,076
	BILL'S POWER CENTER	\$5,715
	BLACK CLOVER ENTERPRISES LLC	\$851
	BLIFFERT LUMBER & FUEL CO	\$2,200
	BOELTER LLC	\$1,999
	BOUND TREE MEDICAL LLC	\$1,057
	BRILLIANT DPI CORP	\$280
	BUILDING CONTROLS & SOLUTIONS	\$2,983
	CA LIGHTING LENSES INC	\$193
	CALLAWAY GOLF SALES CO	\$141,157
	CARLIN SALES CORP	\$3,776
	CARRICO AQUATIC RESOURCES INC	\$286
	CENTRAL POLY-BAG CORP	\$25,639
	CERTIFIED PRODUCTS II LLC	\$3,998
	CERTIFRESH CIGAR	\$6,739
	CLEAN RITE SUPPLY INC	\$13,952
	CLESEN PROTURF SOLUTIONS	\$77,090
	CMI DBA J STARR DISTRIBUTION LLC	\$838
	COBRA PUMA GOLF INC	\$27,953
	CON-COR COMPANY INC	\$1,990
	CONSERV FS INC	\$4,288
	DAWES RIGGING & CRANE RENTAL INC	\$2,004
	DELL MARKETING LP	\$994
	DESERT AIRE LLC	\$4,110
	DIVERSIFIED PRINTING SERVICES INC	\$3,838
	DOING THINGS MEDIA, INC.	\$2,186
	DORSHAK FAMILY TREE & LANDSCAPE INC	\$9,999
	DYNAMIC BRANDS LLC	\$8,174
	EDER FLAG MANUFACTURING CO INC	\$1,945
	EDWARD H WOLF & SONS INC	\$5,389
	EGELHOFF LAWNMOWER SERVICE INC	\$92
	EISINGER SMITH LLC	\$2,930
	ELLIOTT'S ACE HARDWARE INC	\$2,000
	FAITH TECHNOLOGIES INC	\$855
	FASTENAL COMPANY	\$388
	FAULKS BROTHERS CONSTRUCTION INC	\$21,549
	FERO CO DBA PURITY SERVICE GROUP	\$7,950
	FIRE DETECTION GROUP	\$1,999
	FISCHER BROS LLC	\$9,900
	FITNESS TECHS LLC	\$270
	FLUID HANDLING INC	\$3,057
	FORREST KEELING NURSERY CORP	\$76,461
	FORTUNE FISH & GOURMET	\$1,856
	FP SOULUTIONS LLC	\$5,684
	FULL CYCLE ENTERPRISES LLC DBA SIEVERT SUPPLY	\$8,681
	GEAR FOR SPORTS - G.F.S.I. INC	\$7,003
	GEMPLERS INC	\$1,999
	GENERAL BEER DISTRIBUTORS CO	\$546
	GERBER LEISURE PRODUCTS INC	\$6,951
	GFL ENVIRONMENTAL	\$33,469
	GIDDINGS HAWKINS MAINTENANCE SERVICE LLC	\$200
	GIELOW'S LAWN & GARDEN EQUIP INC	\$1,800

Ship To	Vendor	Amount
	GLENROCK COMPANY	\$225
	GLOBAL RENTAL CO INC	\$9,000
	GOOD GOOD GOLF LLC	\$5,795
	GORDON SOLUTIONS LLC	\$11,000
	GRAINGER INC	\$13,201
	GRAYBAR ELECTRIC COMPANY INC	\$386
	GREAT LAKES DIVE WORKS LLC	\$4,920
	GRECO & SONS OF WISCONSIN - BELLISSIMO HOLDINGS LLC	\$4,665
	GRUNAU FIRE PROTECTION	\$6,747
	HANDELAND FLOORING INC	\$3,450
	HANDYMAN 83 LLC	\$5,175
	HEIN ELECTRIC SUPPLY COMPANY	\$6,015
	HOME DEPOT	\$2,081
	HORIZON COMMERCIAL POOLS	\$111
	HORNUNG'S GOLF PRODUCTS INC	\$3,916
	HVA PRODUCTS INC	\$2,875
	HYDRO-FLO PRODUCTS INC	\$4,084
	I.T.U. ABSORB TECH INC	\$40
	IDEAL LOGOS AND AWARDS	\$258
	IMPERIAL	\$9,224
	IMPERIAL COFFEE ROASTERS MIDWEST LLC	\$674
	INTERSTATE POWER SYSTEMS	\$3,581
	J & M GOLF INC	\$7,925
	JC LICHT LLC	\$1,990
	JIM PHILLIPS LLC	\$1,029
	JOHNSON'S NURSERY INC	\$5,122
	JOSEPH ELLIOTT USA LLC	\$2,024
	KEEPER GOALS	\$2,718
	KEY MILWAUKEE	\$1,260
	KINSMAN GARDEN COMPANY INC	\$1,000
	KIRBY MARKER LLC	\$8,000
	KLEIN-DICKERT MILWAUKEE INC	\$1,840
	KLONE LABS LLC	\$8,062
	KONE INC	\$158
	LAKELAND BIOLOGISTS LLC	\$1,917
	LAMB'S NURSERY LLC	\$550
	LEDLIGHTEXPERT.COM	\$1,200
	LF GEORGE INC	\$38,494
	LINCOLN AQUATICS	\$3,025
	LINCOLN CONTRACTORS SUPPLY INC	\$5,185
	LUMEN TECHNOLOGIES GROUP	\$10
	M.S.C. INDUSTRIAL SUPPLY CO	\$217
	M.W. MARINE INC	\$1,615
	MARINE RESCUE PRODUCTS INC	\$739
	MARKS PLUMBING PARTS CORP	\$7,888
	MENARDS CORP - FRANKLIN	\$1,999
	MENARDS CORP - OAK CREEK	\$1,999
	MENARDS CORP - WEST MILWAUKEE	\$2,921
	MENARDS CORP MILWAUKEE	\$6,964
	MERCHANTS REFRIGERATION & MECHANICAL LLC	\$3,279
	MGI GOLF INC	\$16,898
	MID CITY CORPORATION	\$15,200
	MIDLAND PLASTICS INC	\$894
	MIDWEST ATHLETIC FIELDS LLC	\$11,369
	MIDWEST IRRIGATION LLC	\$750
	MIDWEST MAINTENANCE & SHIPPING SUPPLY	\$11,272
	MIGRATORY BIRD MANAGEMENT LLC	\$26,436
	MILNER SPORTS LLC - DBA EPOCH EYEWEAR	\$1,040
	MILWAUKEE JOURNAL SENTINEL	\$1,027
	MILWAUKEE PRETZEL COMPANY LLC	\$300
	MINOR'S GARDEN CENTERS INC	\$3,609

Ship To	Vendor	Amount
	MINT GREEN GROUP USA INC.	\$22,892
	MITY-LITE INC	\$2,218
	MIZUNO U.S.A. INC	\$9,267
	NAPA AUTO PARTS	\$1,924
	NASSCO INC	\$11,938
	NATIONAL GOLF GRAPHICS LLC	\$1,625
	NORTHLINE CUSTOMS LLC	\$5,100
	NORTHWAY FENCE INC	\$43,020
	NUTRIEN AG SOLUTIONS INC	\$1,163
	OAKWOOD AUTOMATION LLC	\$5,600
	ODP BUSINESS SOLUTIONS INC FKA OFFICE DEPOT BUSINESS SOLUTIONS LLC (PUNCHOUT)	\$2,479
	ONTIME PROMO & APPAREL	\$4,275
	ORIGINAL WATERMEN INC	\$3,951
	OZINGA READY MIX CONCRETE INC	\$14,050
	PAYNE SPORTS SALES INC	\$99
	PEPSI BEVERAGES COMPANY - BOTTLING GROUP LLC	\$36,809
	PERFORMANCE FOOD GROUP INC	\$34,496
	PING INC	\$2,707
	PINS & ACES	\$4,118
	PLASTIC TECHNIQUES INC	\$768
	POSTAL PRODUCTS UNLIMITED INC	\$1,575
	PREMIER GOLF & UTILITY VEHICLES INC	\$19,250
	PRITZLAFF WHOLESALE MEATS INC	\$1,593
	PRO 2 PAVE INC	\$10,366
	PROVEN POWER INC	\$1,999
	QUALITY ELECTRIC SERVICE INC	\$2,096
	RECREONICS	\$11,944
	RED ARROW MARKERS	\$2,060
	REINDERS INC	\$247,938
	REVELYST SALES LLC	\$14,132
	RUNDLE-SPENCE MFG CO	\$6,008
	RYAN FIREPROTECTIONS INC	\$730
	SAFETY-KLEEN SYSTEMS INC	\$2,306
	SALAMONE SUPPLIES INC	\$397
	SAN-A-CARE INC	\$193
	SERVICE SANITATION WISCONSIN INC	\$115,208
	SHERWIN INDUSTRIES INC	\$3,827
	SHERWIN WILLIAMS CO	\$7,078
	SI-PRODUCTS LLC	\$4,144
	SIGNARAMA MILWAUKEE	\$4,447
	SIMPLOT TURF & HORTICULTURE	\$2,400
	SPARTAN TURF PRODUCTS LLC	\$47,262
	SRIXON / CLEVELAND GOLF / XXIO	\$1,053
	STARK PAVEMENT CORPORATION	\$2,450
	STERLING CUT GLASS CO INC	\$3,357
	STOP N GO PORTABLE TOILETS LLC	\$3,696
	SUNBELT RENTALS INC	\$1,999
	SUPREME INTERNATIONAL LLC	\$7,503
	SWANNIES GOLF APPAREL CO	\$9,307
	TAPCO	\$585
	TAPCO INC	\$1,920
	TAYLOR MADE GOLF COMPANY INC	\$209,385
	THE ANTIGUA GROUP INC	\$12,821
	THE KOOL GUY LLC	\$1,999
	THE LIFEGUARD STORE	\$2,249
	THELEN MATERIALS LLC	\$350
	TK ELEVATOR CORPORATION	\$6,292
	TNEMEC COMPANY INC	\$4,418
	TOEPFER SECURITY CORP	\$1,080
	TRANE US INC	\$2,908
	TUBE PRO INCORPORATED	\$4,099

Ship To	Vendor	Amount
	TUFF SHED INC	\$9,004
	TURFIX LLC	\$2,100
	U.S. DEPT OF AGRICULTURE - A.P.H.I.S.	\$395
	ULINE	\$6,769
	V. MARCHESE INC.	\$1,556
	VIC'S WHOLESALE INC	\$11,365
	VIKING ELECTRIC	\$12,385
	W. & E. RADTKE, INC.	\$4,335
	WAGGLE GOLF	\$6,135
	WAKEFIELD, HUGH	\$4,283
	WASTE MANAGEMENT OF WISCONSIN INC	\$41,936
	WHITMORE MANUFACTURING, LLC	\$722
	WISCONSIN CARBONIC LLC	\$1,999
	WISCONSIN DEPARTMENT OF CORRECTIONS	\$386
	WISCONSIN INDUSTRIAL MACHINE SERVICE INC	\$4,356
Sub-Summary		\$2,299,320
Personnel Review Board		
	ODP BUSINESS SOLUTIONS INC FKA OFFICE DEPOT BUSINESS SOLUTIONS LLC (PUNCHOUT)	\$28
Sub-Summary		\$28
Register of Deeds		
	AMAZON CAPITAL SERVICES INC	\$100
	AMPLIFY GRAPHICS & BRANDING	\$134
	FIDLAR TECHNOLOGIES	\$8,326
	ODP BUSINESS SOLUTIONS INC FKA OFFICE DEPOT BUSINESS SOLUTIONS LLC (PUNCHOUT)	\$122
	WISCONSIN REGISTER OF DEEDS ASSOCIATION	\$250
Sub-Summary		\$8,931
Sheriff's Office		
	ABRAHAM'S SHREDDING	\$35
	ADVANTAGE POLICE SUPPLY INC	\$3,266
	ALLIED UNIVERSAL SECURITY SERVICES	\$851,803
	AMAZON CAPITAL SERVICES INC	\$3,306
	AMERICAN JAIL ASSOCIATION	\$207
	BEST BUY BUSINESS ADVANTAGE ACCOUNT	\$150
	BOB BARKER CO INC	\$31,162
	BRENTWOOD ANIMAL HOSPITAL SC	\$6,006
	CERTIFIED LANGUAGES INTERNATIONAL	\$655
	CLEAN RITE SUPPLY INC	\$2,428
	CLEAR HANDBAGS & MORE	\$3,233
	CRAFTMASTER HARDWARE LLC	\$1,498
	CTI	\$448
	DELL MARKETING LP	\$3,090
	DOLAN CONSULTING GROUP	\$1,000
	EDER FLAG MANUFACTURING CO INC	\$389
	EULOPIA FAMILY SERVICES INC	\$3,500
	EVIDENT	\$2,428
	EVIDENT INC	\$4,087
	FILTRATION CONCEPTS INC	\$3,451
	FLOCK SAFETY	\$1,600
	FOX VALLEY TECHNICAL COLLEGE	\$1,250
	GALL'S LLC	\$3,225
	GFL ENVIRONMENTAL	\$358
	GLOBALCOM TECHNOLOGIES	\$1,770
	HAAS ALERT	\$2,500
	HOLLOWAY, ANTHONY C	\$127
	HOME DEPOT	\$327
	ID NETWORKS INC	\$914
	IKM BUILDING SOLUTIONS INC	\$16,307
	INTOXIMETERS INC	\$349
	JOHNS DISPOSAL SERVICE INC	\$214
	JOHNSON'S SPORTING GOODS INC	\$300

Ship To	Vendor	Amount
	KUSTOM SIGNALS INC	\$286
	LEXIPOL LLC	\$24,616
	MEIKO USA INC	\$960
	MIDWEST MAINTENANCE & SHIPPING SUPPLY	\$18,746
	MILWAUKEE AREA TECHNICAL COLLEGE	\$4,640
	MILWAUKEE COUNTY WAR MEMORIAL INC	\$1,500
	MILWAUKEE LAWN SPRINKLER CORP	\$890
	MILWAUKEE POLICE DEPARTMENT	\$1,750
	ODP BUSINESS SOLUTIONS INC FKA OFFICE DEPOT BUSINESS SOLUTIONS LLC (PUNCHOUT)	\$5,568
	OHD LLLP	\$960
	PROHEALTH CARE INC	\$36
	RAY ALLEN MFG CO LLC	\$1,760
	READYOP COMMUNICATIONS INC	\$8,000
	RHYME BUSINESS PRODUCTS, LLC	\$130
	RODZINA INDUSTRIES INC	\$118
	SPECTRUM REACH LLC	\$17,467
	STATE CHEMICAL SOLUTIONS	\$1,230
	STATE PROCESS SERVICE INC	\$27,166
	STREICHER'S INC	\$53,243
	STUNTRONICS LLC	\$5,290
	SUPERIOR EQUIPMENT & SUPPLY CO	\$27,594
	TRANS UNION LLC	\$1,823
	TRANSUNION RISK & ALTERNATIVE DATA SOLUTIONS INC	\$962
	TRITECH FORENSICS INC	\$932
	UG2 LLC	\$36,176
	ULINE	\$3,790
	UNION SUPPLY GROUP INC	\$563
	WCTC	\$588
	WEST PUBLISHING CORPORATION	\$8,222
	WILL ENTERPRISES INC	\$3,604
	WISCONSIN BADGER STATE SHERIFFS ASSN INC	\$125
	WISCONSIN, STATE OF - DEPT OF JUSTICE	\$4,200
Sub-Summary		\$1,214,321
Treasurer's Office	LEXIS NEXIS - LEXIS NEXIS RISK DATA MGT INC	\$405
	LOOMIS	\$2,051
	ODP BUSINESS SOLUTIONS INC FKA OFFICE DEPOT BUSINESS SOLUTIONS LLC (PUNCHOUT)	\$473
	SAFEGUARD BUSINESS SYSTEMS INC	\$2,622
	THE DAILY REPORTER - WISCONSIN	\$32,760
	WISCONSIN COUNTY TREASURERS - ASSN	\$100
Sub-Summary		\$38,411
Zoological Department	4IMPRINT INC	\$3,845
	ABOVE PAR GOLF CARS LLC	\$3,541
	ACOUSTECH SUPPLY INC	\$1,872
	AIRGAS USA LLC	\$2,516
	ALLEN KITCHEN & BATH	\$9,076
	ALRO STEEL CORPORATION	\$45,998
	ALTEC AIR LLC	\$1,946
	AMAZON CAPITAL SERVICES INC	\$3,883
	ANDERSON FEED COMPANY	\$7,623
	AUER STEEL & HEATING SUPPLY CO	\$7,116
	BALL HORTICULTURAL CO	\$3,280
	BAMBOO BOB LLC	\$1,004
	BATZNER PEST CONTROL	\$5,859
	BFL SPLICING LLC	\$1,250
	BGC GROWERS, LLC	\$1,897
	BIG IRON TREE WORKS LLC	\$6,800
	BLUE RIBBON ORGANICS	\$8,750
	BOCA SYSTEMS INC	\$4,350
	BRINKS INC	\$1,319

Ship To	Vendor	Amount
	BROOKWOOD FARM	\$10,586
	BUG COMPANY, THE	\$3,794
	C.D.W. GOVERNMENT	\$61
	CARLIN SALES CORP	\$3,132
	CINTAS CORPORATION	\$2,154
	CLEAN RITE SUPPLY INC	\$949
	COAKLEY BROTHERS COMPANY	\$7,029
	COMPANION CORPORATION	\$1,113
	CRESCENT ELECTRIC SUPPLY CO	\$883
	DACCO INC OF WISCONSIN	\$5,400
	DEJNO'S INC	\$6,210
	DELL MARKETING LP	\$292
	DORAL CORPORATION	\$7,390
	DORSHAK FAMILY TREE & LANDSCAPE INC	\$5,000
	DOWN RITE TREE SERVICE LLC	\$300
	EDGAR, LISA	\$1,200
	EDWARD H WOLF & SONS INC	\$4,000
	EHLERT, MICHAEL	\$785
	ENGINE POWER INC	\$304
	EVOLAR DIGITAL LLC	\$11,700
	FASTSIGNS	\$6,509
	FEDEX	\$1,217
	FILTRATION CONCEPTS INC	\$5,330
	FLUIDS CONTROL CORP	\$6,995
	FOX CORPORATION - DBA W.I.T.I. FOX 6	\$3,633
	GOLDFISH INC	\$3,586
	GOLLON BAIT & FISH FARM	\$150
	GRAINGER INC	\$5,500
	GRUNAU FIRE PROTECTION	\$8,255
	GW ENTERPRISES LLC	\$222
	HALQUIST STONE CO INC	\$1,766
	HERITAGE GLASS LLC	\$12,800
	HOME DEPOT	\$260
	HOPPE TREE SERVICE TREE CARE, LLC	\$3,800
	HORIZON COMMERCIAL POOLS	\$5,483
	I.T.U. ABSORB TECH INC	\$2,020
	IMMOTION VR CORP	\$3,545
	INNOVATIVE VETERINARY SERVICES LLC	\$181
	JENNARO BROTHERS LLC	\$35,239
	JM BRENNAN INC	\$9,644
	JM GRIMSTAD INC	\$3,250
	JOHNSTONE SUPPLY INC	\$3,324
	KARL STORZ VETERINARY ENDOSCOPY AMERICA INC	\$9,995
	KEES POLMAN SERVICE & SALES	\$205
	KOCH CONSTRUCTION LLC	\$11,670
	LEE MECHANICAL INC	\$25,561
	LIONHEART CRITICAL POWER SPECIALISTS INC	\$9,872
	M.A.T.C. FOUNDATION INC	\$1,181
	M.S.C. INDUSTRIAL SUPPLY CO	\$1,315
	MAINTAINX INC	\$7,497
	MAURICE FAMILY FARMS	\$1,755
	MCCLURE INTERNATIONAL CONSULTING LLC	\$1,800
	MCKESSON MEDICAL-SURGICAL GOVERNMENT SOLUTIONS LLC	\$1,641
	MCRBERTS SALES CO INC	\$5,274
	MENARDS CORP - WEST ALLIS	\$9,117
	MERTON FEED CO LLC	\$1,587
	MID CITY CORPORATION	\$10,773
	MIDWEST MAINTENANCE & SHIPPING SUPPLY	\$5,125
	MILWAUKEE WITH KIDS LLC	\$6,250
	MILWAUKEE, CITY OF - HEALTH DEPT	\$1,632
	MUNZEL EQUIPMENT LLC	\$7,400

Ship To	Vendor	Amount
	N.A.B.C.O. ENTRANCES INC	\$36,816
	NAGY RESTORATION INC	\$57,162
	NASSCO INC	\$3,718
	NATIONS ROOF NORTH LLC	\$44,000
	NORTHWAY FENCE INC	\$3,220
	ODP BUSINESS SOLUTIONS INC FKA OFFICE DEPOT BUSINESS SOLUTIONS LLC (PUNCHOUT)	\$214
	OHIO MEDICAL LLC	\$1,000
	ONMILWAUKEE.COM LLC	\$16,000
	PARK SEED WHOLESALE INC	\$4,314
	PERSONALITY PORTRAITS INC	\$1,980
	PETROLEUM EQUIPMENT INC	\$1,420
	POBLOCKI PAVING LLC	\$4,468
	POLAR LEASING COMPANY INC	\$9,350
	QUADIENT INC	\$358
	RECYCLE TECHNOLOGIES INC	\$305
	REINDERS INC	\$73,451
	RINDERLE DOOR COMPANY	\$10,743
	RODENTPRO.COM LLC	\$5,158
	S45 LLC	\$1,050
	SAN-A-CARE INC	\$2,279
	SCRIPPS MEDIA INC	\$1,800
	SIGNARAMA MILWAUKEE	\$769
	SMASH MY TRASH - MILWAUKEE SOUTH	\$690
	SMITHSONIAN INSTITUTION	\$750
	SSA GROUP LLC	\$4,961
	SUNBELT RENTALS INC	\$403
	TAPCO	\$6,953
	THE LAMAR COMPANIES	\$2,900
	TIMBERLINE FISHERIES CORP	\$2,216
	TRIPLE A BRAND MEAT COMPANY	\$3,801
	ULINE	\$15,310
	US FOODS, INC	\$2,461
	UW PROVISION COMPANY INC	\$666
	V. MARCHESE INC.	\$8,357
	VERSATILE VEHICLES INC	\$1,214
	VERTEX ELECTRIC LLC	\$6,533
	WALDSCHMIDT'S TOWN & COUNTRY MART	\$18,048
	WASTE MANAGEMENT OF WISCONSIN INC	\$66,388
	WISCONSIN LAKE & POND RESOURCE	\$9,990
	WISCONSIN VISION INC - SEE #114930	\$75
Sub-Summary		\$867,856
Summary		\$23,449,979