



Office of the Comptroller

Liz Sumner, Comptroller

DATE: July 17, 2026

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

FROM: Liz Sumner, Comptroller, Office of the Comptroller

SUBJECT: Report of Contracts – June 2026 Contracts

FILE TYPE: Reference File 26-68 (Informational Only)

Policy Issue

Pursuant to County Ordinance Sections 44.09(e), 46.09(8), 56.30(8), and 32.25.(10)(b), the Office of the Comptroller provides the attached summary of contract notifications from departments.

This report has these attachments:

- Attachment 1 – Exemptions – This section summarizes some of the typical exemptions from County Board review. The Office of Corporation Counsel helps departments determine whether a contract requires Board review.
- Attachment 2 – Purchase Orders – The County uses purchase orders to procure goods, supplies, materials, equipment, commodities, and nonprofessional services. The County also uses purchase orders for agreements that establish rates and may or may not commit to spending. Also, County Ordinances allow paying for professional services not exceeding \$2,000 via purchase order without a contract.
- Attachment 3 – Contracts – This summarizes contracts that the County encumbers in the financial system to pay contractors. The Department of Health and Human Services and Behavioral Health Services use a separate system to track payment per patient under certain agreements, rather than encumbering those agreements in the financial system.

Alignment to Strategic Plan

This summary promotes contracting and purchasing transparency to enhance the County's fiscal health and sustainability.

Committee Action

The Finance Committee may review this informational report.

Liz Sumner
Comptroller

Exemption Types

A - Mental Health Board jurisdiction: Pursuant to Wis. Stats. 46.21(2)(j), the County Board “may not exercise approval or disapproval power over any contract relating to mental health or mental health institutions, programs, or services.” Furthermore, Wis. Stats. 51.41(10) requires “Any contract related to mental health with a value of at least \$100,000, to which Milwaukee County is a party may take effect only if the Milwaukee County mental health board votes to approve, or does not vote to reject, the contract within 28 days after the contract is signed or countersigned by the county executive.”

B - Contracts for services less than \$100,000 using funds only from this fiscal year: Wis. Stats. 59.52(31) authorizes the execution of a service contract with a value of less than \$100,000 without County Board or Finance Committee review unless that contract requires funds from a future fiscal year that has not yet been adopted. This applies to both professional service contracts under Milwaukee County General Ordinance (MCGO) Ch. 56 and to nonprofessional service contracts under MCGO Ch. 32.

C - County Executive jurisdiction: Per Wis. Stats. 59.17(2)(b)(3) and 59.52(6), without County Board approval, the County Executive may make all orders concerning County property and sell, acquire, or lease property on land that is not zoned as a park and the Transit Center parcel. The County Executive may also “construct, purchase, acquire, lease, develop, improve, extend, equip, operate and maintain all county buildings, structures and facilities” on land that is not zoned as a park and at the Transit Center. Generally a contract that uses funds from a future fiscal year that has not yet been adopted will require County Board approval, but a lease or an easement of land not zoned park or of the Transit Center that uses funds from a not yet adopted fiscal year will not require County Board approval.

D - Public Works contracts: These contracts do not require County Board review. Per the authority cited in Exemption C, above, public works contracts on land not zoned as a park are exempt from County Board approval, but are subject to the bidding requirements set forth in Wis. Stats. 59.52(29). Public works contracts on land that is zoned as a park shall be awarded pursuant to Wis. Stats. 59.52(29) and according to County Board policy as set forth in MCGO 44.14.

E - Procurement of personal property using only funds from this fiscal year: Wis. Stats. 59.17(2)(b)3. and 59.52(6)(a) authorize the County Executive to acquire non-park personal property including goods, supplies, materials, equipment, and commodities procured under MCGO Ch. 32. However, the County Board must approve any procurement that requires funds from a future fiscal year that has not yet been adopted.

F - Community Based Residential Facilities: Contracts with community based residential facilities are exempt from County Board approval under Wisconsin Statutes. Per Wis. Stats. 46.21(2)(j), the County Board may not approve or disapprove any personal service contract or any contract or purchase of the county human services director “that relates to community living arrangements, adult family homes, or foster homes and that was entered into pursuant to” an annual social services or youth corrections budget/contract that the County provides the State “regardless of whether the contract mentions the provider.”

G - Price agreements: Price agreements (also called blanket contracts) issued under MCGO Ch. 32 establishing a rate without guaranteeing a quantity do not require County Board or Finance Committee review.

Ship To	Vendor	Amount
Behavioral Health Services	AMAZON CAPITAL SERVICES INC	\$879
	WAYSTAR, INC	\$13,129
Sub-Summary		\$14,008
Child Support Services	AMAZON CAPITAL SERVICES INC	\$70
	CERTIFIED LANGUAGES INTERNATIONAL	\$216
	DNA DIAGNOSTICS CENTER LLC	\$19,396
	FIELDPRINT INC	\$85
	HARRIS INVESTIGATIONS LLC	\$95
	KENOSHA COUNTY - SHERIFFS DEPT	\$120
	KNOWLEDGE SERVICES	\$1,327
	LAKEFRONT COMMUNICATIONS LLC	\$2,082
	MARICOPA COUNTY PROCESS SERVICE PLLC	\$380
	ODP BUSINESS SOLUTIONS INC FKA OFFICE DEPOT BUSINESS SOLUTIONS LLC (PUNCHOUT)	\$1,915
	PATRICK L ZELZER & ASSOCIATES LLC	\$250
	SHEBOYGAN COUNTY - SHERIFF'S DEPARTMENT	\$120
	STATE BAR OF WISCONSIN	\$73
	STATE PROCESS SERVICE INC	\$24,726
	WINNEBAGO COUNTY - TREASURER	\$300
	WISCONSIN, STATE OF - DEPT OF ADMINISTRATION	\$50
	WISCONSIN, STATE OF - DEPT OF JUSTICE	\$162
Sub-Summary		\$51,367
Community Reintegration Center	AIR FLOW INC	\$370
	ALL-STAR SPORTSWEAR INC	\$77
	AMAZON CAPITAL SERVICES INC	\$3,411
	BOB BARKER CO INC	\$1,410
	CARI TRADING COMPANY LLC	\$17,937
	CERTASITE LLC	\$967
	CLEAN RITE SUPPLY INC	\$6,152
	CLIAWAIVED INC	\$1,700
	COMET INC	\$5,380
	COUNTRY KENNELS BED AND BISCUIT LLC	\$560
	DANIELS SHARPSMART INC	\$219
	DOORMASTER GARAGE DOOR CO LLC	\$4,893
	EXPRESS SUPPLY WORLDWIDE INC	\$1,199
	FERGUSON ENTERPRISES LLC	\$1,014
	FIRST SUPPLY LLC	\$1,663
	FORGE LIFE LLC	\$2,025
	FRANKLIN, CITY OF	\$169
	G.F.C. LEASING WI	\$9,030
	GALL'S LLC	\$443
	GRAINGER INC	\$339
	GRAPHICOLOR PRINTING INC	\$617
	GREAT MIDWEST LAMINATING - SERVICES INC	\$274
	GURTTLER INDUSTRIES INC	\$5,300
	INTERSTATE POWER SYSTEMS	\$62,000
	KNIVES & BLADES INC	\$96
	LEADER PAPER PRODUCTS INC	\$3,276
	LEEDY & PETZOLD ASSOCIATES LLC	\$4,800
	LINDENMEYR MUNROE	\$4,305
	MARKS PLUMBING PARTS CORP	\$687
	MILLCRAFT PAPER	\$1,362
	NAGY RESTORATION INC	\$3,454
	NASSCO INC	\$1,559
	NET TRANSCRIPTS INC	\$159
	ODP BUSINESS SOLUTIONS INC FKA OFFICE DEPOT BUSINESS SOLUTIONS LLC (PUNCHOUT)	\$193
	PRO CHEMICAL & DYE CORP	\$875

Ship To	Vendor	Amount
	RADWELL INTERNATIONAL LLC	\$256
	S & S ACTIVEWEAR LLC	\$2,096
	SAN MAR CORPORATION	\$1,445
	STREICHER'S INC	\$1,330
	TABB TEXTILE COMPANY INC	\$10,381
	TOTAL WATER TREATMENT SYSTEMS	\$1,560
	TRANE US INC	\$2,307
	TRANSFER EXPRESS, INC.	\$345
	TRANSUNION RISK & ALTERNATIVE DATA SOLUTIONS INC	\$195
	TRINITY SERVICES GROUP INC	\$514,209
	ULINE	\$194
	UNION SUPPLY GROUP INC	\$545
	UNITED REFRIGERATION INC	\$1,026
	VICTORY SUPPLY LLC	\$8,469
	VIPW LLC DBA WVRC WAUKESHA	\$1,130
	VIQ SOLUTIONS, INC	\$732
	WCTC	\$169
	WISCONSIN COMMUNITY SERVICES INC	\$6,931
	WISCONSIN, STATE OF - DEPT OF ADMINISTRATION	\$40,047
Sub-Summary		\$741,279
Comptroller's Office	ABM INDUSTRIES INC	\$42,492
	AMAZON CAPITAL SERVICES INC	\$106
	FEDEX	\$15
	ODP BUSINESS SOLUTIONS INC FKA OFFICE DEPOT BUSINESS SOLUTIONS LLC (PUNCHOUT)	\$56
Sub-Summary		\$42,669
Corporation Counsel	AMAZON CAPITAL SERVICES INC	\$197
	BENNETT, KENDALL	\$40
	C.D.W. GOVERNMENT	\$63
	DELL MARKETING LP	\$646
	ODP BUSINESS SOLUTIONS INC FKA OFFICE DEPOT BUSINESS SOLUTIONS LLC (PUNCHOUT)	\$206
	SOUTHEAST WISCONSIN PROCESS LLC	\$209
	STATE BAR OF WISCONSIN	\$250
	STATE PROCESS SERVICE INC	\$50
	WEST PUBLISHING CORPORATION	\$4,361
Sub-Summary		\$6,021
County Board of Supervisors	AMAZON CAPITAL SERVICES INC	\$1,311
	AMERICAN CITY BUSINESS JOURNALS INC	\$80
	LOCAL PROGRESS IMPACT LAB	\$425
	MILWAUKEE, CITY OF - DEPT OF NEIGHBORHOOD SERVICES	\$152
	PRIME PRINTING & SIGNS	\$36
	SAZAMA'S FINE CATERING INC	\$652
	SIGNARAMA MILWAUKEE	\$174
	SOUTH SUBURBAN CHAMBER OF COMMERCE	\$17
	WISCONSIN COUNTIES ASSOCIATION	\$180
Sub-Summary		\$3,027
County Clerk	AMAZON CAPITAL SERVICES INC	\$120
	PRIME PRINTING & SIGNS	\$9
	THE DAILY REPORTER - WISCONSIN	\$328
Sub-Summary		\$456
Courts	4IMPRINT INC	\$1,315
	ABRAHAM'S SHREDDING	\$245
	AMAZON CAPITAL SERVICES INC	\$404
	C.D.W. GOVERNMENT	\$3,750
	DATA FINANCIAL INC	\$574

Ship To	Vendor	Amount
	DIALOG DIRECT INC	\$42
	FREE STYLE GRAPHICS INC	\$477
	JUSTICEPOINT INC	\$545,105
	MARKS INFORMATION DOCUMENTS	\$1,047
	ODP BUSINESS SOLUTIONS INC FKA OFFICE DEPOT BUSINESS SOLUTIONS LLC (PUNCHOUT)	\$4,975
	PREMIUM WATERS INC	\$98
	QUADIENT INC	\$830
	STATE OF WISCONSIN SUPREME COURT	\$5,124
	STATE PROCESS SERVICE INC	\$22
	TLM SOLUTIONS INC	\$163
	WISCONSIN COMMUNITY SERVICES INC	\$20,009
Sub-Summary		\$584,180
Department of	AT & T MOBILITY LLC	\$401
Administrative	CERTIFIED LANGUAGES INTERNATIONAL	\$425
Services - Central	INTERPARK LLC	\$550
Business Office	INTERSTATE PARKING COMPANY LLC	\$728
	KNOWLEDGE SERVICES	\$12,000
	OAK CREEK, CITY OF - TREASURER	\$75
	POWER PARKING LLC	\$217
	RICOH U.S.A. INC	\$13
	SPOK INC	\$263
	VERIZON WIRELESS INC	\$11,238
	VITAL RECORDS CONTROL	\$54,715
Sub-Summary		\$80,625
Department of	HESSLING LAW OFFICE LLC	\$1,482
Administrative	KINGDOM LANDSCAPING LLC	\$20,790
Services -	P'S JUNK REMOVAL LLC	\$11,711
Economic	ROTARY CLUB OF MILWAUKEE	\$850
Development	THE APPRAISAL RESOURCE GROUP INC	\$11,100
Sub-Summary		\$45,933
Department of	FOUNTAIN PEOPLE INC A PLAYCORE COMPANY	\$3,012
Administrative	A/C SERVICE INC	\$965
Services - Facilities	A/E GRAPHICS INC	\$38
	AIR FILTER SOLUTIONS LLC	\$24,949
	ALLIED RESOURCE RECOVERY INC	\$798
	AMAZON CAPITAL SERVICES INC	\$7,817
	BUILDING CONTROLS & SOLUTIONS	\$8,994
	C.D.W. GOVERNMENT	\$836
	C.J. & ASSOCIATES INC	\$24,482
	CINTAS FIRE PROTECTION	\$1,305
	CRAFTMASTER HARDWARE LLC	\$1,159
	DELL MARKETING LP	\$168
	DIGGERS HOTLINE INC	\$58
	ENTRANCE SYSTEMS - ATW CORPORATION	\$7,690
	FLUID HANDLING INC	\$950
	G & O THERMAL SUPPLY CO	\$6,223
	GRAINGER INC	\$1,290
	GRUNAU COMPANY INC	\$2,681
	HONEYWELL BUILDING SOLUTIONS	\$306,606
	INTEGRITY ENVIRONMENTAL SVCS INC	\$2,500
	JM BRENNAN INC	\$22,403
	KLEIN-DICKERT MILWAUKEE INC	\$9,275
	LEEDY & PETZOLD ASSOCIATES LLC	\$29,910
	MASTERGRAPHICS INC	\$414
	MILWAUKEE, CITY OF - DEPT OF NEIGHBORHOOD SERVICES	\$508
	ODP BUSINESS SOLUTIONS INC FKA OFFICE DEPOT BUSINESS SOLUTIONS LLC (PUNCHOUT)	\$248

Ship To	Vendor	Amount
	PIERCE ENGINEERS INC	\$2,000
	STU'S FLOORING LTD	\$3,988
	THE DAILY REPORTER - WISCONSIN	\$597
	THE GORDIAN GROUP INC	\$271,990
	TRANE US INC	\$2,498
	UNITED MAILING SERVICES INC	\$10,807
	WASTE MANAGEMENT OF WISCONSIN INC	\$234
	WE ENERGIES	\$6,712
Sub-Summary		\$764,104
Department of	A/E GRAPHICS INC	\$1,645
Administrative	C.D.W. GOVERNMENT	\$258,483
Services -	CARASOFT TECHNOLOGY CORP	\$37,415
Information	CONVERGEONE, INC	\$3,000
Management	CRAYON SOFTWARE EXPERTS LLC	\$1,819,750
Services Division	CTI	\$4,826
	DELL MARKETING LP	\$12,989
	FLOWBIRD AMERICA INC	\$186
	GATEWAY TICKETING SYSTEMS INC	\$7
	GLOBALCOM TECHNOLOGIES	\$148,180
	HOFFMAN SECURITY SOLUTIONS LLC	\$607
	JOHNSON CONTROLS BUILDING SOLUTIONS LLC	\$2,265
	O'REILLY MEDIA, INC.	\$1,194
	RHYME BUSINESS PRODUCTS, LLC	\$910
	SAGE SUSTAINABLE ELECTRONICS LLC	\$946
	TIMEKEEPING SYSTEMS INC	\$31,845
	US SIGNAL COMPANY LLC	\$2,135,075
Sub-Summary		\$4,459,323
Department of		
Administrative		
Services general	AMAZON CAPITAL SERVICES INC	\$41
Sub-Summary		\$41
Department of	4IMPRINT INC	\$5,274
Health and Human	A-1 FURNITURE	\$961
Services	ACUTRANS	\$1,624
	AFRICANS IN MILWAUKEE	\$75
	ALZHEIMER'S ASSOCIATION	\$4,000
	AMAZON CAPITAL SERVICES INC	\$39,752
	BERRY, SHARAKA	\$240
	BOB BARKER CO INC	\$7,908
	BRAMBILA VACA, CARMEN ANGELINA	\$860
	BULL PUBLISHING CO	\$343
	BUNZEL'S MEAT MARKET & CATERING LLC	\$1,346
	BURKE, MARY	\$320
	CAREFUSION SOLUTIONS LLC	\$158
	CHARM-TEX INC	\$10,421
	COAKLEY BROTHERS COMPANY	\$9,426
	COMPASS GROUP USA INC	\$86,109
	CONRAD, MAUREEN	\$140
	CORNERSTONE CAREGIVING	\$1,245
	COURIER COMMUNICATIONS - DBA WNOV RADIO	\$1,166
	DAVIANS	\$82,395
	DELL MARKETING LP	\$4,219
	EDWARD H WOLF & SONS INC	\$830
	ERAS SENIOR NETWORK INC	\$671
	GALL'S LLC	\$9,559
	GFL ENVIRONMENTAL	\$823

Ship To	Vendor	Amount
	GREENFIELD, CITY OF	\$200
	GUEST HOUSE OF MILWAUKEE INC	\$20,075
	HALAL JJ FISH LLC	\$2,787
	HAYAT PHARMACY 19 LLC	\$500
	HOME INSTEAD SENIOR CARE	\$1,908
	HOYT, CANDACE M	\$280
	HRI VENDING	\$203
	INTERPRETING SOLUTIONS INC	\$3,045
	JEFFERSON CREST LLC	\$11,836
	JIMBOS LODGE CATERING LLC	\$11,713
	JOHNSON, TARA	\$240
	KNOWLEDGE SERVICES	\$18,450
	LAKEFRONT COMMUNICATIONS LLC	\$5,000
	LANGUAGE LINE SERVICES INC	\$1,141
	LANGUAGE SOURCE LLC	\$4,843
	LEE MECHANICAL INC	\$389
	LEGACY HOME AND RESPITE CARE FOUNDATION	\$733
	LINE BY LINE LLC	\$1,223
	MEDLINE INDUSTRIES LP	\$80
	METROPOLITAN CLEANING SERVICE LLC	\$3,000
	MILWAUKEE CARE PARTNERSHIP	\$30,000
	MILWAUKEE TRANSPORT SERVICES INC	\$825
	NAN MCKAY & ASSOCIATES INC	\$239
	NATIONAL COMMUNITY DEVELOPMENT ASSOCIATION	\$2,000
	NOBLE DIAGNOSTICS INC	\$78
	NOBLE MEDICAL INC	\$624
	ODP BUSINESS SOLUTIONS INC FKA OFFICE DEPOT BUSINESS SOLUTIONS LLC (PUNCHOUT)	\$3,138
	ONE DAY REAL ESTATE SERVICES LLC	\$32,000
	PANERA LLC	\$2,871
	PATRICIA CLASON LLC	\$420
	PAYDAY INC	\$99,103
	PBR COMMERCIAL LLC	\$2,200
	PROFESSIONAL INTERPRETING ENTERPRISE	\$1,400
	REDI TRANSPORTS LLC	\$6,661
	RENT-A-DAUGHTER LLC	\$644
	RICKEYS PLUMBING SERVICE	\$2,075
	RIGHT AT HOME	\$475
	RIMA CORPORATION	\$5,500
	RODZINA INDUSTRIES INC	\$19
	SANCHEZ RAMIREZ, LUCIA CRISTINA	\$480
	SATELLITE TRACKING OF PEOPLE LLC	\$8,326
	SECURE FIRE & SAFETY LLC	\$489
	SGB & ASSOCIATES 4, LLC	\$2,295
	SPANISH JOURNAL INC	\$600
	SPECTRUM REACH LLC	\$263
	SSA GROUP LLC	\$132
	ST ANN CENTER FOR INTERGENERATIONAL CARE	\$1,907
	ST CHARLES YOUTH & FAMILY SERVICES	\$121
	ST MARKS PLACE	\$1,062
	STEELE HARBOR LP	\$269
	SWITS, LTD	\$1,594
	SYNERGY HOMECARE OF GREATER MILWAUKEE	\$1,767
	THE DAILY REPORTER - WISCONSIN	\$57
	THE LUTHERAN HOME INC	\$728
	TOUCHING HEARTS AT HOME	\$1,361
	TRINITY SERVICES GROUP INC	\$271,580
	UNITED COMMUNITY CENTER INC	\$840
	URBAN ECOLOGY CENTER	\$120
	VALUE INN MOTEL	\$7,045

Ship To	Vendor	Amount
	WASHINGTON, CARLA	\$254
	WEST PUBLISHING CORPORATION	\$1,461
	WISCONSIN HEALTH NEWS	\$313
	WISCONSIN INSTITUTE FOR HEALTHY AGING	\$525
	WISCONSIN, UNIVERSITY OF MADISON	\$700
	YESCO CHICAGO	\$500
	ZTRIP	\$109,077
Sub-Summary		\$961,647
Department of	ABRAHAM'S SHREDDING	\$35
Human Resources	AMAZON CAPITAL SERVICES INC	\$18
	CARTHAGE COLLEGE	\$300
	HOPE NETWORK INC	\$5,000
	STERLING INFOSYSTEMS INC	\$7,024
	UNIVERSITY OF WISCONSIN - PARKSIDE	\$150
	WISCONSIN, STATE OF - WIS EMPLOYMENT RELATIONS COMM	\$400
Sub-Summary		\$12,927
District Attorney	ABM INDUSTRIES INC	\$2,000
	AMAZON CAPITAL SERVICES INC	\$2,414
	AXON ENTERPRISE INC	\$965,520
	BATTERIES PLUS LLC	\$190
	C.D.W. GOVERNMENT	\$25
	ODP BUSINESS SOLUTIONS INC FKA OFFICE DEPOT BUSINESS SOLUTIONS LLC (PUNCHOUT)	\$2,327
	STATE BAR OF WISCONSIN	\$1,800
	STREICHER'S INC	\$230
	WEST PUBLISHING CORPORATION	\$954
Sub-Summary		\$975,460
Election	ELECTION SYSTEMS & SOFTWARE LLC	\$3,969
Commission	PREMIUM WATERS INC	\$42
	VERIZON WIRELESS INC	\$56
Sub-Summary		\$4,068
Medical Examiner	AIRGAS USA LLC	\$1,482
	ALLINA HEALTH SYSTEMS	\$250
	AMAZON CAPITAL SERVICES INC	\$1,472
	CERILLIANT CORPORATION	\$782
	CLASSIC PLASTIC CORPORATION	\$6,117
	DANIELS SHARPSMART INC	\$3,830
	DIGNIFIED SERVICES LLC	\$11,400
	EVIDENT SCIENTIFIC MIS INC	\$427
	FISHER SCIENTIFIC COMPANY	\$1,870
	HENRY SCHEIN INC	\$957
	LABCORP GENETICS INC	\$897
	LGC STANDARDS	\$219
	MCKESSON MEDICAL-SURGICAL GOVERNMENT SOLUTIONS LLC	\$1,234
	MILWAUKEE, CITY OF - HEALTH DEPT- ATTN LAB BUREAU	\$6,120
	NMS LABS	\$4,878
	ODP BUSINESS SOLUTIONS INC FKA OFFICE DEPOT BUSINESS SOLUTIONS LLC (PUNCHOUT)	\$323
	SOUTHLAND MEDICAL LLC	\$2,247
	ULINE	\$10,403
	UNITED LABORATORIES INC	\$1,089
	UTAK LABORATORIES INC	\$502
	WATERS TECHNOLOGIES CORPORATION	\$4,038
	WI CORONERS & MED - EXAMINERS ASSN	\$350
	WISCONSIN DIAGNOSTIC LABORATORIES LLC	\$1,560
Sub-Summary		\$62,445

Ship To	Vendor	Amount
Milwaukee County Department of Transportation - Airport	A.A.A. ACME LOCK CO INC	\$1,952
	ADB SAFEGATE LLC	\$1,687
	AIRA TECH CORP	\$1,223
	AIRGAS USA LLC	\$9,953
	AIRSIDE SOLUTIONS INC	\$11,917
	ALL COUNTY ELECTRIC SUPPLY, INC.	\$23,815
	ALRO STEEL CORPORATION	\$9,939
	AMAZON CAPITAL SERVICES INC	\$6,746
	AMERICAN ASSN OF AIRPORT EXECUTIVES INC	\$325
	AT & T MOBILITY LLC	\$107
	AUTOMATIC ENTRANCES OF WISCONSIN LLC	\$1,841
	BADGER THERMAL UNLIMITED LLC	\$258
	BATTERIES PLUS LLC	\$450
	BIRD B GONE LLC	\$65
	BLAIR FIRE PROTECTION	\$3,760
	BOOT CONNECTION	\$935
	BUILDING CONTROLS & SOLUTIONS	\$941
	C.D.W. GOVERNMENT	\$25,164
	CARLIN SALES CORP	\$8,735
	CEC	\$9,844
	CLEAR CHANNEL OUTDOOR LLC	\$200
	CONVERGEONE, INC	\$22,575
	CONVERGINT TECHNOLOGIES LLC	\$31,725
	COVENANT AVIATION SECURITY LLC	\$155,430
	CUMMINS SALES & SERVICE	\$1,231
	DH PACE COMPANY INC	\$25,455
	DOORMASTER GARAGE DOOR CO LLC	\$668
	DTN LLC	\$23,309
	EDWARD H WOLF & SONS INC	\$804
	ENNIS-FLINT INC	\$4,631
	ENTRANCE SYSTEMS - ATW CORPORATION	\$84,990
	FASTSIGNS	\$5,448
	FLAGSHIP AVIATION SERVICES LLC	\$265,262
	GLOBAL INDUSTRIAL	\$1,039
	GRAINGER INC	\$25,530
	GRAYBAR ELECTRIC COMPANY INC	\$858
	GRIMCO, INC	\$3,281
	GRUNAU COMPANY INC	\$205,070
	HOG TECHNOLOGIES	\$599
	HOME DEPOT	\$174
	INTERSTATE POWER SYSTEMS	\$1,107
	JEFFERSON FIRE & SAFETY INC	\$470
	JOHNSON CONTROLS BUILDING SOLUTIONS LLC	\$104,442
	JOHNSON CONTROLS FIRE - PROTECTION LP	\$4,940
	JOHNSTONE SUPPLY INC	\$2,487
	KONE INC	\$1,437
	KRISTIN'S KRAZY COOKIES	\$500
	LANDS END INC	\$348
	LINGO INC	\$214
	LUMEN TECHNOLOGIES GROUP	\$11
	M-B COMPANIES INC	\$8,500
	MACQUEEN EMERGENCY GROUP	\$2,260
	MCMASTER-CARR	\$1,105
	MILWAUKEE, CITY OF - DEPT OF NEIGHBORHOOD SERVICES	\$3,661
	NASSCO INC	\$125
	NATIONS ROOF NORTH LLC	\$609
	NEENAH FOUNDRY COMPANY	\$1,250
	NETPARK SOFTWARE LLC	\$5,368
	NORTHWAY FENCE INC	\$1,250

Ship To	Vendor	Amount
	ODP BUSINESS SOLUTIONS INC FKA OFFICE DEPOT BUSINESS SOLUTIONS LLC (PUNCHOUT)	\$465
	OLSONS OUTDOOR POWER EQUIPMENT INC	\$1,206
	PASSUR AEROSPACE INC	\$122,500
	POBLOCKI PAVING LLC	\$103,023
	QUALITY ELECTRIC SERVICE INC	\$1,696
	RHYME BUSINESS PRODUCTS, LLC	\$1,120
	RYDIN DECAL INC	\$797
	S & S SALES CORP	\$4,940
	SHERWIN INDUSTRIES INC	\$2,928
	SP PLUS CORPORATION	\$361,326
	SPARTAN TURF PRODUCTS LLC	\$2,444
	SPECTRUM REACH LLC	\$1,493
	SPRING CITY AVIATION EAST LLC	\$206
	SWARCO REFLEX LLC	\$335,400
	TELOS CORP	\$4,299
	THE DAVEY TREE EXPERT COMPANY	\$6,885
	THE FOX COMPANY INC	\$460
	THE LAMAR COMPANIES	\$7,000
	THE TRADE DESK INC	\$1,158
	TRAVELSCAPE LLC	\$13,967
	TRIVERA INTERACTIVE INC	\$3,718
	U.P.S. (UNITED PARCEL SERVICE)	\$77
	URBAN MILWAUKEE INC	\$150
	USA TODAY MEDIA CORP	\$2,831
	VERIZON WIRELESS INC	\$1,264
	VIKING ELECTRIC	\$620
	VITAL RECORDS CONTROL	\$378
	WASTE MANAGEMENT OF WISCONSIN INC	\$13,866
	WASTE MANAGEMENT RECYCLE AMERICA	\$320
	WILLIAM/REID	\$4,613
	WINDCAVE INC	\$3,850
	WISCONSIN STATE LABORATORY OF HYGIENE	\$504
	WISCONSIN VISION LLC	\$180
Sub-Summary		\$2,123,705
Milwaukee County	AMAZON CAPITAL SERVICES INC	\$235
Department of	CULLIGAN WATER - EASTERN WI WATER CONDITIONING	\$350
Transportation -	DELL MARKETING LP	\$2,108
Director's Office		
Sub-Summary		\$2,693
Milwaukee County	ABRAHAM'S SHREDDING	\$70
Department of	ALLIED RESOURCE RECOVERY INC	\$244
Transportation -	AMAZON CAPITAL SERVICES INC	\$4,955
Fleet Management	ASSETWORKS INC	\$715
	AUTO WASH SERVICES OF WISCONSIN LLC	\$3,500
	BILL'S POWER CENTER	\$2,879
	CLEAN POWER LLC	\$1,181
	CLEAR-VU WINDOW CLEANING INC	\$930
	DOORMASTER GARAGE DOOR CO LLC	\$1,572
	EMERGENCY LIGHTING & ELECTRONICS LLC	\$83,028
	FLUID-AIRE DYNAMICS INC	\$1,175
	FULL CYCLE ENTERPRISES LLC DBA SIEVERT SUPPLY	\$3,320
	GERMAN BLISS EQUIPMENT INC	\$5,293
	GOODYEAR COMMERCIAL TIRE & SERVICE CENTERS	\$100,000
	HERITAGE CRYSTAL CLEAN LLC	\$1,608
	HOLZ MOTORS INC	\$3,880
	JOHNSON CONTROLS FIRE - PROTECTION LP	\$100,000
	JX TRUCK CENTER - MILWAUKEE	\$30,000

Ship To	Vendor	Amount
	LAKE FORD INC	\$3,016
	METAL SHARK BOATS LLC	\$2,746
	MOTOROLA SOLUTIONS INC	\$13,504
	NUTRIEN AG SOLUTIONS INC	\$572
	PRECISE MRM LLC	\$1,474
	SNAP-ON INDUSTRIAL INC	\$3,781
	STREET SMART RENTALS, LLC	\$5,110
	TEREX USA LLC	\$11,088
	TRUCKVAULT INC	\$5,528
	U.S. CELLULAR	\$394
	VERMEER WISCONSIN INC	\$150,000
	WAUKESHA OIL & AUTOMOTIVE EQUIPMENT CO	\$1,637
	WISCONSIN KENWORTH LLC	\$500,000
	WISCONSIN STEAM CLEANER SALES CO INC	\$2,055
	WISCONSIN, STATE OF - DEPT OF ADMINISTRATION	\$5,490
Sub-Summary		\$1,050,744
Milwaukee County	ADESTA LLC	\$4,387
Department of	AIRGAS USA LLC	\$39
Transportation -	AMAZON CAPITAL SERVICES INC	\$550
Highways	AVJ BIOHAZARD DBA BIO- ONE OF MILWAUKEE LLC	\$22,940
	BOOT CONNECTION	\$1,700
	CINTAS CORPORATION	\$257
	CLEAN POWER LLC	\$2,846
	CLEAN RITE SUPPLY INC	\$43
	CRITICALTOOL	\$1,299
	CURATIVE CARE NETWORK INC	\$735
	FLUID SYSTEM COMPONENTS INC	\$5,409
	GEOTEST INC	\$244
	GRAINGER INC	\$773
	HALLMAN LINDSAY QUALITY PAINTS	\$323
	HENDERSON PRODUCTS INC	\$261,311
	INTERSTATE SAWING & DEMOLITION	\$3,025
	JOHNS DISPOSAL SERVICE INC	\$15,950
	MIDWEST HEATING AND COOLING	\$4,302
	MULTIPLE CONCRETE ACCESSORIES CORP	\$7,843
	PAYNE & DOLAN INC	\$812
	SCHMITZ READY MIX INC	\$17,484
	SECURITAS TECHNOLOGY CORPORATION	\$390
	SHERWIN INDUSTRIES INC	\$4,096
	STARK PAVEMENT CORPORATION	\$11,089
	SUBSURFACE INC	\$87,508
	TRANSCONOMY LLC	\$8,350
	VS WATER BLASTING LLC	\$9,900
	WASTE MANAGEMENT OF WISCONSIN INC	\$2,587
	WISCONSIN DEPARTMENT OF CORRECTIONS	\$19
	WISCONSIN VISION LLC	\$245
Sub-Summary		\$476,457
Office of	AMAZON CAPITAL SERVICES INC	\$187
Emergency	BAYCOM INC	\$3,347
Management	BIO-TRON INC	\$410
	CERTIFIED LANGUAGES INTERNATIONAL	\$41
	CULLIGAN WATER - EASTERN WI WATER CONDITIONING	\$1,875
	DELTA TECHNOLOGY INC	\$255
	DIRECTV INC	\$62
	FROEDTERT MEMORIAL LUTHERAN HOSPITAL	\$4,312
	KNOX COMPANY	\$8,531
	ODP BUSINESS SOLUTIONS INC FKA OFFICE DEPOT BUSINESS SOLUTIONS LLC (PUNCHOUT)	\$108

Ship To	Vendor	Amount
	OUTDOOR WIRELESS NETWORKS LLC DBA COMSEARCH	\$2,000
	PRO PHOENIX CORPORATION	\$78,400
	WISCONSIN DIAGNOSTIC LABORATORIES LLC	\$525
Sub-Summary		\$100,051
Office of Equity	ACUTRANS	\$50
	DE TORRE, EMILIO	\$400
	GREAT IMPRESSIONS LLC	\$475
	LAKEFRONT COMMUNICATIONS LLC	\$1,000
	MCCLENDON, KERMIATH	\$400
Sub-Summary		\$2,325
Parks	ABLE DISTRIBUTING	\$217
	ACM FIRE PROTECTION	\$210
	ACUSHNET COMPANY	\$12,590
	ADIDAS AMERICA INC	\$1,014
	ALRO STEEL CORPORATION	\$7,905
	ALSCO UNIFORMS	\$185
	AMAZON CAPITAL SERVICES INC	\$12,665
	ANDERSON LANDSCAPE & MAINTENANCE LLC	\$2,350
	ARNOLD'S ENVIRONMENTAL SVC INC	\$6,240
	AUER STEEL & HEATING SUPPLY CO	\$1,583
	BADGER LIQUOR WINE AND SPIRITS	\$1,665
	BADGER POPCORN & CONCESSION SUPPLY CO INC	\$729
	BALL HORTICULTURAL CO	\$464
	BATZNER PEST CONTROL	\$815
	BEACON ATHLETICS LLC	\$1,973
	BEECHWOOD SALES & SERVICE INC	\$59,530
	BEER CAPITOL DISTRIBUTING LLC	\$105,342
	BFG SUPPLY LLC	\$102
	BIZCHAIR	\$2,134
	BLIFFERT LUMBER & FUEL CO	\$8,598
	BOELTER LLC	\$9,477
	BRANDED BILLS LLC	\$3,526
	BUILDING CONTROLS & SOLUTIONS	\$7,754
	BURGHARDT SPORTING GOODS	\$273
	C.D.W. GOVERNMENT	\$459
	CHRISTMAN PAVEMENT COMPANY INC	\$6,500
	CLEAN RITE SUPPLY INC	\$2,843
	CLESEN PROTURF SOLUTIONS	\$36,789
	COBRA PUMA GOLF INC	\$48
	CTC SUPPLIES INC	\$4,876
	D & G INSULATION INC	\$3,730
	ENER-CON INC	\$1,915
	ENTRANCE TECHNOLOGIES I LLC	\$486
	FASTSIGNS	\$141
	FLAG & ANTHEM LLC	\$2,261
	FLAG CENTER	\$200
	FLUIDS CONTROL CORP	\$3,498
	FORTUNE FISH & GOURMET	\$5,155
	FULL CYCLE ENTERPRISES LLC DBA SIEVERT SUPPLY	\$2,322
	GENERAL BEER DISTRIBUTORS CO	\$493
	GIDDINGS HAWKINS MAINTENANCE SERVICE LLC	\$768
	GLENROCK COMPANY	\$709
	GLOBE TICKET	\$699
	GOOD GOOD GOLF LLC	\$1,381
	GORDON FOOD SERVICE INC	\$13,859
	GRAINGER INC	\$2,480
	GREAT LAKES DIVE WORKS LLC	\$649

Ship To	Vendor	Amount
	GRECO & SONS OF WISCONSIN - BELLISSIMO HOLDINGS LLC	\$6,217
	GRUNAU COMPANY INC	\$696
	GRUNAU FIRE PROTECTION	\$420
	GUTHRIE & FREY WATER CONDITIONING LLC	\$275
	HALES CORNERS, VILLAGE OF	\$240
	HANDYMAN 83 LLC	\$23,346
	HARRIS GOLF CARS	\$2,204
	HENNES SERVICES INC	\$25,315
	HOME DEPOT	\$1,457
	HORIZON COMMERCIAL POOLS	\$26,917
	HORNUNG'S GOLF PRODUCTS INC	\$276
	HVA PRODUCTS INC	\$1,999
	IDN H HOFFMAN	\$495
	IMPERIAL	\$918
	INTERSTATE POWER SYSTEMS	\$5,588
	J & M GOLF INC	\$1,339
	JC LICHT LLC	\$1,990
	JOHNSON'S NURSERY INC	\$96
	KLEIN-DICKERT MILWAUKEE INC	\$6,201
	KONE INC	\$3,311
	LAKE COUNTRY CORPORATION	\$9,209
	LANDSCAPE STRUCTURES INC	\$37,562
	LANNON STONE PRODUCTS INC	\$403
	LUMEN TECHNOLOGIES GROUP	\$6
	MARINE RESCUE PRODUCTS INC	\$1,056
	MARKS PLUMBING PARTS CORP	\$700
	MENARDS CORP - FRANKLIN	\$2,999
	MERCHANTS REFRIGERATION & MECHANICAL LLC	\$1,999
	MERGING COMMUNICATIONS LLC	\$600
	MGI GOLF INC	\$1,478
	MIDWEST ATHLETIC FIELDS LLC	\$873
	MIDWEST MAINTENANCE & SHIPPING SUPPLY	\$2,896
	MILWAUKEE PRETZEL COMPANY LLC	\$5,747
	MILWEB1 LLC	\$276
	MINOR'S GARDEN CENTERS INC	\$2,000
	MIZUNO U.S.A. INC	\$5,333
	MUNICIPAL WELL & PUMP	\$1,900
	NASSCO INC	\$955
	NATIONAL RECREATION & PARK ASSOCIATION	\$2,625
	NEHER ELECTRIC SUPPLY INC	\$923
	ODP BUSINESS SOLUTIONS INC FKA OFFICE DEPOT BUSINESS SOLUTIONS LLC (PUNCHOUT)	\$199
	PEPSI BEVERAGES COMPANY - BOTTLING GROUP LLC	\$35,284
	PERFORMANCE FOOD GROUP INC	\$70,181
	PING INC	\$701
	PINS & ACES	\$52
	PRITZLAFF WHOLESALE MEATS INC	\$9,419
	PUKKA INC	\$1,962
	PUMPSTATION PROFESSIONALS	\$48,510
	QUALITY ELECTRIC SERVICE INC	\$610
	RANGE SERVANT AMERICA INC	\$177
	RECSUPPLY	\$41
	REINDERS INC	\$10,941
	REVELS TURF AND TRACTOR LLC	\$1,832
	RUNDLE-SPENCE MFG CO	\$428
	RYAN FIREPROTECTIONS INC	\$386
	SALAMONE SUPPLIES INC	\$589
	SAN-A-CARE INC	\$1,423
	SECURE FIRE & SAFETY LLC	\$79
	SERVICE SANITATION WISCONSIN INC	\$2,567

Ship To	Vendor	Amount
	SHERWIN WILLIAMS CO	\$209
	SHORT POUR DELIVERY SERVICES LLC	\$3,980
	SIGNARAMA MILWAUKEE	\$282
	SIMPLOT TURF & HORTICULTURE	\$2,945
	SOUTH MILWAUKEE, CITY OF	\$600
	SPARTAN TURF PRODUCTS LLC	\$13,250
	SUPREME INTERNATIONAL LLC	\$134
	SWEET DELIGHT KETTLE CORN LLC - WASIELEWSKI, JEFFERY	\$2,660
	TAPCO	\$869
	TAYLOR MADE GOLF COMPANY INC	\$23,572
	THELEN MATERIALS LLC	\$700
	TOEPFER SECURITY CORP	\$100
	U.S. DEPT OF AGRICULTURE - A.P.H.I.S.	\$3,500
	ULINE	\$379
	UNITED RENTALS INC	\$3,865
	V. MARCHESE INC.	\$6,480
	VIC'S WHOLESALE INC	\$5,346
	VIKING ELECTRIC	\$1,818
	WAGGLE GOLF	\$2,090
	WASHINGTON PARK NEIGHBORS INC	\$5,000
	WASTE MANAGEMENT OF WISCONSIN INC	\$4,337
	WISCONSIN DEPARTMENT OF CORRECTIONS	\$1,074
	WISCONSIN DISTRIBUTORS	\$382
	WS JENKS & SON	\$4,275
Sub-Summary		\$801,670
Personnel Review	ODP BUSINESS SOLUTIONS INC FKA OFFICE DEPOT BUSINESS SOLUTIONS LLC (PUNCHOUT)	\$112
Board	ODP BUSINESS SOLUTIONS LLC FKA OFFICE DEPOT BUSINESS SOLUTIONS LLC - #90707054	\$69
Sub-Summary		\$181
Register of Deeds	AMAZON CAPITAL SERVICES INC	\$133
	FIDLAR TECHNOLOGIES	\$8,060
Sub-Summary		\$8,193
Sheriff's Office	ABRAHAM'S SHREDDING	\$1,756
	ALLIED UNIVERSAL SECURITY SERVICES	\$286,463
	AMAZON CAPITAL SERVICES INC	\$2,972
	AXON ENTERPRISE INC	\$2,288
	BOB BARKER CO INC	\$10,720
	C.D.W. GOVERNMENT	\$118
	CENTRAL POLY-BAG CORP	\$5,382
	CERTIFIED LANGUAGES INTERNATIONAL	\$340
	CHARM-TEX INC	\$6,166
	DEFENSE TECHNOLOGY LLC	\$2,100
	DELL MARKETING LP	\$2,236
	GFL ENVIRONMENTAL	\$358
	GLOBALCOM TECHNOLOGIES	\$3,350
	GRUNAU COMPANY INC	\$19,049
	I.T.U. ABSORB TECH INC	\$78
	IKM BUILDING SOLUTIONS INC	\$23,710
	INDUSTRIAL NETWORKING SOLUTIONS	\$450
	JOHNS DISPOSAL SERVICE INC	\$107
	MACQUEEN EQUIPMENT LLC	\$4,035
	MIDWEST MAINTENANCE & SHIPPING SUPPLY	\$1,475
	ODP BUSINESS SOLUTIONS INC FKA OFFICE DEPOT BUSINESS SOLUTIONS LLC (PUNCHOUT)	\$1,199
	OFFICE PRO, INC.	\$5,500
	RODZINA INDUSTRIES INC	\$15
	SECURMAR LLC	\$3,905
	STREICHER'S INC	\$59,938

Ship To	Vendor	Amount
	SUPERIOR EQUIPMENT & SUPPLY CO	\$18,396
	T-MOBILE USA INC	\$265
	TRANS UNION LLC	\$201
	UG2 LLC	\$16,721
	UNION SUPPLY GROUP INC	\$280
	VIRTRA INC	\$230,349
	WASP BARCODE TECHNOLOGIES	\$570
	WILL ENTERPRISES INC	\$4,308
Sub-Summary		\$714,801
Treasurer's Office	AMAZON CAPITAL SERVICES INC	\$56
	LEXIS NEXIS - LEXIS NEXIS RISK DATA MGT INC	\$203
	LOOMIS	\$1,025
	SAFEGUARD BUSINESS SYSTEMS INC	\$2,144
Sub-Summary		\$3,428
UW Extension	AMAZON CAPITAL SERVICES INC	\$285
Sub-Summary		\$285
Zoological Department	ACTION POWERSPORTS INC	\$857
	AIRGAS USA LLC	\$962
	AMATHEON PHARMACEUTICALS	\$2,307
	AMAZON CAPITAL SERVICES INC	\$1,176
	ANDERSEN STERILIZERS INC	\$935
	ANDERSON FEED COMPANY	\$4,474
	BAMBOO BOB LLC	\$558
	BATTERIES PLUS LLC	\$27
	BATZNER PEST CONTROL	\$3,469
	BAYCOM INC	\$9,720
	BLUE RIBBON ORGANICS	\$1,300
	BRINKS INC	\$703
	BROOKWOOD FARM	\$23,503
	BUG COMPANY, THE	\$2,530
	C.J. & ASSOCIATES INC	\$26,462
	CARLIN SALES CORP	\$3,772
	CENTEC SECURITY SYSTEMS	\$900
	CENTRAL POLY-BAG CORP	\$6,090
	CLASSIC GARDEN ORNAMENTS, LTD.	\$3,950
	CLEAN RITE SUPPLY INC	\$679
	COAKLEY BROTHERS COMPANY	\$3,430
	DAIRY ONE COOPERATIVE INC	\$410
	DEJNO'S INC	\$6,210
	DIGICOPY INC	\$1,870
	EHLERT, MICHAEL	\$490
	ENER-CON INC	\$1,915
	FAULKS BROTHERS CONSTRUCTION INC	\$1,443
	FEDEX	\$1,618
	FOX CORPORATION - DBA W.I.T.I. FOX 6	\$6,218
	GAPPA SECURITY SOLUTIONS	\$2,695
	GATEWAY TICKETING SYSTEMS INC	\$372
	GEHRING SALES & SERVICE INC	\$1,963
	GOLDFISH INC	\$2,051
	GRAINGER INC	\$689
	HALQUIST STONE CO INC	\$492
	HOME DEPOT	\$2,999
	HORIZON COMMERCIAL POOLS	\$2,845
	I.T.U. ABSORB TECH INC	\$704
	IMMOTION VR CORP	\$2,039
	INTERIORSCAPES BY PLANT MARKET	\$7,151

Ship To	Vendor	Amount
	JENNARO BROTHERS LLC	\$22,073
	KNOWLEDGE SERVICES	\$7,380
	KOCH CONSTRUCTION LLC	\$3,660
	LEE MECHANICAL INC	\$23,398
	M.A.T.C. FOUNDATION INC	\$1,181
	MARION ZOOLOGICAL INC	\$163
	MCROBERTS SALES CO INC	\$3,827
	MENARDS CORP - WEST ALLIS	\$1,429
	MERRICK LIGHT RAILWAY EQUIPMENT WORKS	\$9,970
	MERTON FEED CO LLC	\$289
	MILWAUKEE FAMILY	\$5,000
	MILWAUKEE, CITY OF - DEPT OF PUBLIC WORKS	\$7,490
	MILWAUKEE, CITY OF - HEALTH DEPT	\$777
	NAGY RESTORATION INC	\$61,125
	NATIONS ROOF NORTH LLC	\$2,391
	NORTHWAY FENCE INC	\$220,350
	ODP BUSINESS SOLUTIONS INC FKA OFFICE DEPOT BUSINESS SOLUTIONS LLC (PUNCHOUT)	\$145
	PETROLEUM EQUIPMENT INC	\$400
	POBLOCKI PAVING LLC	\$4,468
	QUADIENT FINANCE USA INC	\$500
	RCI ADVENTURE PRODUCTS	\$405,843
	RODENTPRO.COM LLC	\$2,039
	S45 LLC	\$200
	SAN-A-CARE INC	\$511
	SMASH MY TRASH - MILWAUKEE SOUTH	\$690
	SPARTAN TURF PRODUCTS LLC	\$1,169
	SSA GROUP LLC	\$23,103
	SUPERIOR CRANE CORP	\$350
	THE ENTERTAINMENT COMPANY	\$800
	THOMPSON SAFETY LLC	\$7,988
	TIMBERLINE FISHERIES CORP	\$766
	TRIPLE A BRAND MEAT COMPANY	\$3,822
	ULINE	\$604
	URBAN MILWAUKEE INC	\$1,568
	US FOODS, INC	\$1,515
	UW PROVISION COMPANY INC	\$1,954
	V. MARCHESE INC.	\$3,575
	VERMEER WISCONSIN INC	\$4,416
	VERTEX ELECTRIC LLC	\$11,565
	WALDSCHMIDT'S TOWN & COUNTRY MART	\$8,173
	WASTE MANAGEMENT OF WISCONSIN INC	\$12,151
	WHITLOWS SECURITY SPECIALISTS	\$4,335
	WI VETERINARY DIAGNOSTIC LABS	\$2,072
	YES EQUIPMENT & SERVICES INC	\$1,648
	YOGA OF HEARTS	\$300
Sub-Summary		\$1,019,150
Summary		\$15,113,263