

BILLS OVER \$10,000 REFERRED TO THE COUNTY BOARD

The Controller's Office has examined the following bills which have been incurred in the operation of our County Departments. Inasmuch as the claims which cover the items purchased have been found reasonable and proper, we recommend that they be allowed by the Dane County Board.

1. Atmosphere Commerical Interiors-Board Office Remodel Furniture-Board	\$	65,195.51	Non-MBE
2. Bartelt Enterprises Inc.-Asphalt Surface Services-Zoo	\$	33,420.46	Non-MBE
3. Contain It Mn LLC-Container Sales & Rentals for RNG Plant-Waste & Renewables	\$	17,140.00	#N/A
4. Gardner Denver Nash LLC-Replacement Blower Verona Site-Waste & Renewables	\$	22,771.73	N/A
5. JBI Ltd-Scaap Grant 2020-Sheriff	\$	15,546.74	N/A
6. Kabir Pramukh Madison Hospitality LLC-Temporary Shelter-Human Services	\$	90,000.00	N/A
7. Lakeside International-Repair/Parts for Equipment-Highway	\$	13,124.20	Non-MBE
8. Lakeside International-Repair/Parts for Equipment-Highway	\$	12,186.10	Non-MBE
9. Little Johns Restaurant-Temporary Shelter Food-Human Services	\$	71,470.50	N/A
10. Madison, City of-Cost Share CTH BB I3-Highway	\$	17,138.31	N/A
11. Payne & Dolan-HMA pavement BW and J-Highway	\$	690,096.43	Non-MBE
12. Ricoh USA Inc.-IM9000 Copier purchase for Administration-Printing & Services	\$	12,896.35	Non-MBE
13. Southland Printing-Parking Entrance Tickets-Airport	\$	10,118.89	N/A
14. Speedpro Imaging-Banners-Airport	\$	10,266.00	N/A
15. Sunburst Workfoce Advisors-Temporary Agency Services-Badger Prairie	\$	10,375.01	N/A
16. The Carey Group-Carey Guides & Bits for Line Staff-Human Services	\$	11,500.00	N/A
17. United Rentals North America Inc.-Bio D Flush Equipment Rental-Waste & Renewables	\$	12,444.02	Non-MBE
18. WI Dept. of Corrections-July Juvenile Correction Services-Human Services	\$	383,588.56	N/A
19. WI Dept. of Health-August Bed Assessment-Badger Prairie	\$	20,400.00	N/A
20. Wingra Stone Company-Crushed Aggregate CTH BW W Broadway-Highway	\$	15,371.38	Non-MBE
Total		<u>\$ 1,535,050.19</u>	

MBE-Minority Business Enterprise
WBE-Women Business Enterprise

Note regarding business status:

The above list of invoices may identify some vendors with a MBE/WBE status. If the vendor did not report a status, the field will show "N/A". This information is self-reported by the vendor and is not verified by the county. Approximately 500 of the 5,500 active vendors in the county's financial system have any reported MBE/WBE or non-MBE status. No conclusions may be drawn with regard to the county's spending patterns from the information in the above list.