

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. Attenti US Inc.-March GPS Monitoring-Clerk of Courts	\$12,550.40 Non-MBE
2. Bassett Street Brunch-Temporary Shelter Food-Human Services	\$20,745.15 N/A
3. Best Western West Towne-Temporary Shelter-Human Services	\$21,180.00 N/A
4. Blue Plate Catering-Temporary Shelter Food-Human Services	\$15,901.50 MBE/WBE
5. Blue Plate Catering-Temporary Shelter Food-Human Services	\$10,787.00 MBE/WBE
6. Brightstar Care-Temporary Respite @ Hotel-Human Services	\$16,464.75 WBE
7. Carbon Activated Corporation-VOC Media RNG Plant-Public Works	\$30,179.00 N/A
8. CDW Government LLC-Adobe True Up Renewal-Information Management	\$14,354.28 Non-MBE
9. Dawes Rigging & Crane Rental-2008 Groe RT540E-Public Works	\$135,300.00 N/A
10. Dell Marketing LLC-100 24" Dell Monitors-Information Management	\$12,706.00 Non-MBE
11. Employment Resources Inc.-Coalition Training Development-Human Services	\$28,080.00 Non-MBE
12. Fearings Audio Video Security-Courthouse Polycom Additions-Administration	\$85,029.79 Non-MBE
13. Fresco LLC-Temporary Shelter Food-Human Services	\$15,080.53 WBE
14. Henneman Engineering Inc.-Design Audio/Visual-Board	\$16,500.00 Non-MBE
15. Holiday Inn Express-Temporary Shelter-Human Services	\$45,066.00 N/A
16. Interstate Billing-March Kayser Repair Billing-Sheriff	\$15,668.18 N/A
17. Lakeside International LLC-Equipment Repair/Parts-Highway	\$14,121.76 Non-MBE
18. Madison, City of-CTH BB Cost Share-Highway	\$853,716.11 N/A
19. McKesson Medical-Surgical-Medical Supplies-Badger Prairie	\$11,398.05 Non-MBE
20. Quality Inn-Temporary Shelter-Human Services	\$21,000.00 N/A
21. Quality Inn-Temporary Shelter-Human Services	\$21,000.00 N/A
22. Stop Stick LTD-Stop Sticks-Sheriff	\$25,880.00 N/A
23. WI Supreme Court-Law Library Contract-Clerk of Courts	\$50,000.00 N/A
Subtotal	<u>\$1,492,708.50</u>
24. Ewalds Hartford Ford LLC-2021 Ford Explorer-Airport	\$31,358.00 N/A
25. John Fabick Tractor Company-Used Cat TH225CCAB-Land & Water	\$64,075.00 Non-MBE
26. Madison Northside Planning Council-2021Healthy Food for All-Extension	\$30,000.00 N/A
27. Monroe Truck Equipment Inc.-Equipment Repair/Parts-Highway	\$21,571.36 Non-MBE
28. UW Madison Accounting Services-Educator Fees January to June-Extension	\$231,362.26 N/A
29. Watson, Curt-Yahara Clean Cost Share-Land & Water	\$26,250.00 N/A
Total	<u><u>\$1,897,325.12</u></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.