

**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. Controlup Inc.-Controlup Renewal-Information Management	\$ 53,625.00	N/A
2. Entrust Corporation-Entrust Identity Guard Support Renewal-Information Management	\$ 19,399.34	N/A
3. Esser, Daniel-Soil Health Equipment Program-Land & Water	\$ 30,000.00	N/A
4. Gappa Security Solutions-Provide & Install Card Access System-Facilities Management	\$ 24,893.27	N/A
5. Gunderson Funeral Home-2nd Quarter Conveyances-Medical Examiner	\$ 12,000.00	N/A
6. Herb Fitzgerald Co.-Property Conveyer Belt-Sheriff-	\$ 175,000.00	Non-MBE
7. Lakeshore International LLC-Equipment Repair/Parts-Highway	\$ 14,771.11	Non-MBE
8. Lodox NA LLC-Xray Service Contract-Medical Examiner	\$ 18,500.00	N/A
9. Madison, City of-August DCSO & MAPD Speed Grant-Sheriff	\$ 11,137.77	N/A
10. New Beginnings-Outpatient Services Network Initial Payment-Human Services	\$ 33,250.00	N/A
11. Omni Glass & Paint LLC-Parking Ramp Painting-Airport	\$ 12,634.99	N/A
12. Our Generations-Outpatient Services Network Initial Payment-Human Services	\$ 25,000.00	N/A
13. Patriot Glass LLC-Provide & Install New Entrance CCB Room 201-Facilities Management	\$ 12,660.00	N/A
14. Payne & Dolan-HMA Pavement BW & J-Highway	\$ 254,926.40	Non-MBE
15. Rock County Sheriff-August Resident Housing-Sheriff	\$ 15,360.00	N/A
16. Rodeway Inn & Suites-Temporary Shelter-Human Services	\$ 42,500.00	N/A
17. Rodeway Inn & Suites-Temporary Shelter-Human Services	\$ 59,200.00	N/A
18. Rooted WI Inc.-Anderson Farm Park Community Garden-Extension	\$ 25,000.00	N/A
19. Secure Technology Value Solutions-Body Scanner Maintenance-Sheriff	\$ 36,000.00	N/A
20. The Pitney Bowes-Postage Refill-Printing & Services	\$ 50,000.00	N/A
21. Tri County Paving-Asphaltic concrete Products-Highway	\$ 41,482.22	Non-MBE
22. Tri County Paving-Asphaltic concrete Products-Highway	\$ 70,405.76	Non-MBE
Total	<u>\$ 1,037,745.86</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.