

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. Avenues To Community Inc.-March Case Management-Human Services	\$10,773.00	N/A
2. Brightstar Care-Temporary Respite @ Hotel-Human Services	\$16,731.75	WBE
3. Brightstar Care-Temporary Respite @ Hotel-Human Services	\$16,127.63	WBE
4. Core & Main LP-Repair/Parts-Public Works	\$19,008.87	N/A
5. Decker Supply CO Inc.-VerMac Message Board-Alliant Energy Center	\$36,330.00	WBE
6. Detroit Salt Company-Rock Salt-Highway	\$40,135.78	N/A
7. Detroit Salt Company-Rock Salt-Highway	\$82,615.09	N/A
8. Ewalds Hartford Ford LLC-Ambulance Chasis-Emergency Management	\$43,544.00	N/A
9. Gappa Security Solutions-Continental Access Upgrade-Facilities	\$148,124.00	N/A
10. Madison Metropolitan School District-Divers Ed Scholarships-OEI	\$51,531.90	N/A
11. Newbridge Madison-Paul Kusuda Special Projects Fund Grant-Human Services	\$10,117.12	N/A
12. North American Mechanical Inc.-Radiant Heaters & Gas Piping Pavilion 2-Alliant Energy	\$41,800.00	N/A
13. Potters Industries LLC-Glass Beads-Highway	\$32,400.00	N/A
14. Potters Industries LLC-Glass Beads-Highway	\$13,992.00	N/A
15. Sleep Inn & Suites-Temporary Shelter-Human Services	\$23,718.00	N/A
16. WI Dept. of Corrections-March Juvenile Corrections	\$238,461.84	N/A
17. Wolf Paving & Excavating of Madison Inc.-Asphaltic Concrete Products-Highway	\$12,431.56	Non-MBE
Subtotal	\$837,842.54	
18. C J Kavon Company-Snow Removal @ Fen Oak-Facilities	\$10,158.50	N/A
19. Dane County Narcotics Task Force-1st Qtr Byrne Award-Sheriff	\$14,534.09	N/A
20. Dane County Narcotics Task Force-Equipment Reimbursement-Sheriff	\$11,339.00	N/A
21. Potters Industries LLC-Glass Beads-Highway	\$13,992.00	N/A
22. Reserve Account-Postage-Printing & Services	\$50,000.00	N/A
23. Staff Electric Co. Inc.-Emergency Electric Hook Up-Alliant Energy Center	\$12,307.00	Non-MBE
24. Trane US Inc.-Courthouse Chiller Projects-Facilities	\$63,050.93	N/A
25. WI Dept. of Administration-1st QTR VAWA Grant-District Attorney	\$21,108.26	N/A
	<u>\$1,034,332.32</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.