

**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. Bassett Street Brunch-Temporary Shelter Food-Human Services	\$17,008.62	N/A
2. Best Western West Towne-Temporary Shelter-Human Services	\$21,180.00	N/A
3. Cornerstone Environmental Group LLC-A/E Services Fueling Facility-Highway	\$13,033.06	Non-MBE
4. Holiday Inn Express-Temporary Shelter-Human Services	\$45,071.25	N/A
5. Per Mar Security Services-CCB Alarm Installations-Facilities	\$10,620.54	Non-MBE
6. Quality Inn-Temporary Shelter-Human Services	\$21,000.00	N/A
7. Quality Inn-Temporary Shelter-Human Services	\$21,000.00	N/A
8. Sleep Inn & Suites-Temporary Shelter-Human Services	\$21,660.00	N/A
9. Staff Electric Co. Inc.-Install WIFI-Alliant Energy Center	\$32,697.00	Non-MBE
10. WI Dept of Health Services-May Bed Assessment-Badger Prairie	\$20,400.00	N/A
Subtotal	<u>\$223,670.47</u>	
11. Avenues to Community Inc.-CCOP Case Management-Human Services	\$11,733.00	N/A
12. Best Western West Towne-Temporary Shelter-Human Services	\$21,380.00	N/A
13. Blue Plate Catering-Temporary Shelter Food-Human Services	\$17,291.00	MBE/WBE
14. Highway Construction Products LLC-Steel Plate Beam Guards-Highway	\$16,379.76	WBE
15. Holiday Inn Express-Temporary Shelter-Human Services	\$45,080.25	N/A
16. Luxcom Hotels LLC-Temporary Shelter-Human Services	\$55,500.00	N/A
17. Maerz, Jack-Continuous Cover Crop Cost Share Payment-Land & Water	\$17,280.00	N/A
18. Magnuson Grand Hotel-Temporary Shelter-Human Services	\$26,250.00	N/A
19. Reserve Account-Postage-Printing & Services	\$50,000.00	N/A
20. Scheidt & Bachmann USA Inc.-Autovu Software-Airport	\$17,400.00	N/A
21. Sleep Inn & Suites-Temporary Shelter-Human Services	\$20,760.00	N/A
22. Summit Refrigeration Group Inc.-Chiller Plant Repairs-Airport	\$10,579.80	N/A
23. The Dexter Company-Truck Mounted Power Brooms-Highway	\$24,920.00	N/A
24. Vermeer Wisconsin Inc.-Vermeer AX19 Brush Chipper-Highway	\$99,286.00	Non-MBE
25. WI Dept. of Corrections-April Juvenile Corrections-Human Services	\$250,414.20	N/A
26. WI Dept. of Transportation-Project ID 39507134797-Airport	\$574,294.83	N/A
Total	<u><u>\$1,482,219.31</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.