

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	\$11,535.98	N/A
2. Bassett Street Brunch-Temporary Shelter Food-Human Services	\$11,128.78	N/A
3. Christen, Thomas W.-Yahara Clean Cost Share-Land & Water	\$30,261.70	N/A
4. City of Madison Police Dept.-Impaired Driver Grant-Sheriff	\$18,010.99	N/A
5. City of Madison Police Dept.-Impaired Driver Grant-Sheriff	\$10,015.21	N/A
6. Coyle Contract-NPO 2nd Floor Office New Carpet-Facilities	\$19,272.12	Non-MBE
7. Dane Arts Mural Arts Inc.-Mural Painting-Alliant Energy Center	\$17,250.00	N/A
8. Dane County Narcotics Task Force-Byrne Award DA-Sheriff	\$14,966.74	N/A
9. Dane County Narcotics Task Force-Facility Lease/Investigative Funds-Sheriff	\$28,525.01	N/A
10. Dell Marketing LLC-Dell Switches-Information Management	\$45,740.95	Non-MBE
11. DLT Solutions LLC-Software Renewal-Land & Water	\$10,660.60	N/A
12. Ewalds Hartford Ford LLC-2021 Ford Explorer-Medical Examiner	\$43,416.00	N/A
13. Ewalds Hartford Ford LLC-2021 Ford Explorer-Medical Examiner	\$43,416.00	N/A
14. Ewalds Hartford Ford LLC-2021 Ford Explorer-Medical Examiner	\$43,416.00	N/A
15. Ewalds Hartford Ford LLC-2022 F250-Land & Water	\$31,995.50	N/A
16. Fahrner Asphalt Sealers LLC-Hydroblasting-Airport	\$20,749.10	N/A
17. Fitch-Rona EMS District-EMS Staffing Crossfit-Alliant Energy Center	\$23,270.00	N/A
18. Holiday Inn Express-Temporary Shelter-Human Services	\$72,261.00	N/A
19. Madison Community Foundation-Immigration Assistance Fund-Human Services	\$70,000.00	N/A
20. Meffert Oil Co. Inc.-Landfill Motor Fuel-Public Works	\$20,047.14	Non-MBE
21. Meriter Hospital-July Vending Machine Meds-Emergency Management	\$12,249.88	N/A
22. Monsen, Norman E & Kim-Yahara Clean Cost Share-Land & Water	\$20,129.38	N/A
23. Nordik Blades-Blades-Highway	\$30,685.00	Non-MBE
24. Payne & Dolan Inc.-Anderson Dog Parking Lot Paving-Land & Water	\$118,813.00	Non-MBE
25. Quality Inn-Temporary Shelter-Human Services	\$21,000.00	N/A
26. Quality Inn-Temporary Shelter-Human Services	\$21,000.00	N/A
27. Rolyan Buoys-Buoys-Land & Water	\$11,000.00	N/A
28. Signalscape Inc.-PC's & Montiors-Sheriff	\$16,069.98	N/A
29. Sleep Inn & Suites-Temporary Shelter-Human Services	\$14,700.00	N/A
30. Sleep Inn & Suites-Temporary Shelter-Human Services	\$14,857.13	N/A
31. WI Dept. of Corrections-Juvenile Corrections-Human Services	\$456,486.51	N/A
32. WI DNR-Environmental Fees-Public Works	\$1,161,531.84	N/A
Total	<u>\$2,484,461.54</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.