

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. AAF International-Air Filters-Airport	\$	11,069.41	N/A
2. Ennis Flint Inc.-Acrylic Waterborne Highway Paint-Highway	\$	29,887.00	N/A
3. Farrell Equipment & Supply Co.-Crew Supplies & Materials-Highway	\$	10,055.00	Non-MBE
4. Henry g Meigs LLC-Liquid Asphalt-Highway	\$	31,480.62	N/A
5. KI Pumps & Systems Inc.-Pump for Otters-Zoo	\$	18,415.00	N/A
6. Madison, City of-Coordinated Entry & Tenant Services-Human Services	\$	84,643.00	N/A
7. Madison, City of-June OT Joint Speed Grant-Sheriff	\$	13,872.08	N/A
8. Maly Roofing Company Inc.-Repair & Skylight Replacement Detox Center-Facilities Management	\$	10,465.98	WBE
9. Meffert Oil Co. Inc.-Motor Fuel-Highway	\$	25,318.43	Non-MBE
10. Meffert Oil Co. Inc.-Motor Fuel-Highway	\$	19,585.68	Non-MBE
11. Meriter Hospital Inc.-June & July Meds for Vending Machines-Emergency Management	\$	14,616.64	N/A
12. Vision & Action Partners LLC-Policies & Procedures-Zoo	\$	11,408.63	N/A
13. WI Dept. of Corrections-July Juvenile Corrections-Human Services	\$	518,555.31	N/A
Total	\$	<u>799,372.78</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.