

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	\$32,862.30	N/A
2. Best Western West Towne-Temporary Shelter-Human Services	\$21,240.00	N/A
3. Blue Plate Catering-Temporary Shelter Food-Human Services	\$10,031.25	N/A
4. Blue Plate Catering-Temporary Shelter Food-Human Services	\$10,225.25	N/A
5. Brightstar Care-Respite Hotel Staffing-Human Services	\$13,070.40	WBE
6. Complete Office-NE Precinct Office Furniture-Sheriff	\$26,684.90	Non-MBE
7. Energycap Inc.-Annual Fee-Administration	\$10,278.58	N/A
8. Environment Control-Cleaning Services at Warner Park Shelter-Administration	\$17,100.00	Non-MBE
9. Ewald Chevrolet Buick LLC-2020 Chevrolet Silverado-Land & Water	\$49,165.50	N/A
10. Ewalds Hartford Ford LLC-2020 Ford Explorer-Emergency Management	\$37,939.00	N/A
11. Ewalds Hartford Ford LLC-2020 Ford Explorer-Medical Examiner	\$42,979.00	N/A
12. Fresco LLC-Temporary Shelter Food-Human Services	\$17,810.24	WBE
13. Fresco LLC-Temporary Shelter Food-Human Services	\$19,144.11	WBE
14. Fresco LLC-Temporary Shelter Food-Human Services	\$19,603.67	WBE
15. Fresco LLC-Temporary Shelter Food-Human Services	\$19,604.27	WBE
16. Fresco LLC-Temporary Shelter Food-Human Services	\$19,658.02	WBE
17. Fresco LLC-Temporary Shelter Food-Human Services	\$19,406.13	WBE
18. Fresco LLC-Temporary Shelter Food-Human Services	\$18,305.31	WBE
19. Fresco LLC-Temporary Shelter Food-Human Services	\$18,050.54	WBE
20. Insight Public Sector-Qnap Commvault Storage-Information Management	\$26,941.76	Non-MBE
21. Interra Global Corp.-Ferrosorp Media-Public Works	\$53,930.00	N/A
22. Kriete Truck Center-Vehicle Repair-Highway	\$13,668.56	N/A
23. Per Mar Security-Temporary Shelter Security-Human Services	\$21,161.28	Non-MBE
24. Per Mar Security-Temporary Shelter Security-Human Services	\$26,057.64	Non-MBE
25. Purple Cow Organics LLC-Anderson Dog Park Soil-Land & Water	\$29,088.00	Non-MBE
26. Quality Inn-Temporary Shelter-Human Services	\$29,400.00	N/A
27. Sleep Inn & Suites-Temporary Shelter-Human Services	\$19,500.00	N/A
28. Truck Country of Wisconsin Inc.-2021 Freightliner-Highway	\$695,068.00	Non-MBE
29. Wiscnet-Membership-Information Management	\$13,200.00	N/A
30. Wolf Paving & Excavating of Madison Inc.-HMA Pavement-highway	\$304,572.89	Non-MBE
Total	<u>\$1,655,746.60</u>	

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.