

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. Atlantic Pacific-Fish-Zoo	\$11,723.22 N/A
2. Bassett Street Brunch-Temporary Shelter Food-Human Services	\$25,254.78 N/A
3. Baycom Inc.-New Radios-Airport	\$11,079.60 Non-MBE
4. Best Western West Towne Suites-Temporary Shelter-Human Services	\$21,180.00 N/A
5. Blue Plate Catering-Temporary Shelter Food-Human Services	\$15,663.00 MBE/WBE
6. Blue Plate Catering-Temporary Shelter Food-Human Services	\$10,143.00 MBE/WBE
7. Brightstar Care-Hotel Respite-Human Services	\$17,801.10 WBE
8. Brightstar Care-Hotel Respite-Human Services	\$18,686.25 WBE
9. CDW Government LLC-Microsoft EA Agreement-Information Management	\$349,140.00 Non-MBE
10. CDW Government LLC-Microsoft EA Agreement-Information Management	\$536,111.88 Non-MBE
11. Holiday Inn Express-Temporary Shelter-Human Services	\$45,078.90 N/A
12. Integral Building Systems Inc.-Cable Cleanup-Airport	\$119,163.00 WBE
13. Interstate Billing Service Inc.-April Kayser Repair Billing-Sheriff	\$15,355.75 N/A
14. ISCO Industries Inc.-HDPE Fusion Machine-Land & Water	\$36,157.48 N/A
15. ISCO Industries Inc.-HDPE Piping-Land & Water	\$37,856.00 N/A
16. Johnson Controls Inc.-Bipolar Ionization-Alliant Energy	\$120,569.03 Non-MBE
17. Johnson Controls Inc.-Bipolar Ionization-Alliant Energy	\$270,232.20 Non-MBE
18. Madison, City of-March Occupant Restraint Grant-Sheriff	\$12,181.78 N/A
19. Meriter Hospital-Meds for Vending Machines-Emergency Management	\$14,011.85 N/A
20. Patterson Veterinary Supply Inc.-Scanx Quantum w/laptop-Zoo	\$15,341.33 N/A
21. Quality Inn-Temporary Shelter-Human Services	\$21,480.00 N/A
22. Quality Inn-Temporary Shelter-Human Services	\$21,480.00 N/A
23. Sleep Inn & Suites-Temporary Shelter-Human Services	\$22,320.00 N/A
24. Star Protection & Patrol LLC-Temporary Shelter Security-Human Services	\$16,800.00 Non-MBE
25. Tann Corporation-RNG Plant RTO Services & Parts-Public Works	\$13,200.00 N/A
26. Traditions LLC-Zoo Lights-Zoo	\$25,000.00 Non-MBE
27. WI Dept. of Transportation-Project ID 395071347101-Airport	\$175,318.75 N/A
28. WI Dept. of Transportation-Project ID 39507134786-Airport	\$14,537.49 N/A
29. WI Dept. of Transportation-Project ID 39507134797-Airport	\$1,568,902.87 N/A
30. WI DNR-1st Quarter Recycling Fee-Public Works	\$322,380.40 N/A
Total	<u>\$3,904,149.66</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.