

**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. Accela Inc.-Annual Maintenance & Support-Planning & Development	\$10,237.80	N/A
2. Angi Energy Systems-RNG Plant Compressor Services-Waste & Renewables	\$21,278.70	Non-MBE
3. Bassett Street Brunch-Temporary Shelter Food-Human Services	\$19,112.20	N/A
4. Best Western West Towne Suites-Temporary Shelter-Human Services	\$21,180.00	N/A
5. Blue Plate Catering-Temporary Shelter Food-Human Services	\$18,115.00	MBE/WBE
6. Boldtronics Inc.-Additional Cameras & Install-Public Safety	\$18,818.00	Non-MBE
7. Clarion Suites-Temporary Shelter-Human Services	\$37,140.00	N/A
8. Diamond Services-RNG Plant Bio-D Tower Maintenance-Waste & Renewables	\$35,622.00	N/A
9. Fresco LLC-Temporary Shelter Food-Human Services	\$15,579.60	WBE
10. Fresco LLC-Temporary Shelter Food-Human Services	\$16,647.85	WBE
11. Fresco LLC-Temporary Shelter Food-Human Services	\$14,668.95	WBE
12. J M Aarud Mechanical LLC-RNG Plant Compressor Install-Waste & Renewables	\$22,417.60	Non-MBE
13. Madison, City of-Impaired Driver OT Reimbursement-Sheriff	\$13,341.77	N/A
14. Madison, City of-Occupant Restraint OT Reimbursement-Sheriff	\$11,032.68	N/A
15. Meffert Oil Co. Inc.-Motor Fuel Landfill-Waste & Renewables	\$13,838.48	Non-MBE
16. Meffert Oil Co. Inc.-Motor Fuel Landfill-Waste & Renewables	\$17,146.19	Non-MBE
17. Premier Golf & Utility Vehicles Inc.-(6) 2021 Club Cars-Alliant Energy Center	\$84,261.05	N/A
18. Propeller Aero Inc.-Drone Software-Waste & Renewables	\$12,000.00	Non-MBE
19. Robert J Nickles Incorporated-Replace Feeder Conductors-Alliant Energy Center	\$10,417.00	Non-MBE
20. Rodeway Inn & Suites-Temporary Shelter-Human Services	\$128,825.00	N/A
21. Sleep Inn & Suites-Temporary Shelter-Human Services	\$26,220.00	N/A
22. TNVC Inc.-Night Vision Goggles-Sheriff	\$19,951.00	N/A
Subtotal	\$587,850.87	
23. Attenti US Inc.-January GPS Monitoring-Clerk of Courts	\$11,888.00	Non-MBE
24. Bassett Street Brunch-Temporary Shelter Food-Human Services	\$18,624.10	N/A
25. Best Western West Towne Suites-Temporary Shelter-Human Services	\$21,180.00	N/A
26. Blue Plate Catering-Temporary Shelter Food-Human Services	\$17,815.50	MBE/WBE
27. Canopy Center Inc.-Court Appointed Special Advocate-Clerk of Courts	\$16,627.00	N/A
28. CDW Government LP-Server Licensing-Public Safety	\$16,510.00	Non-MBE
29. Clarion Suites-Temporary Shelter-Human Services	\$37,200.00	N/A
30. Clarion Suites-Temporary Shelter-Human Services	\$18,600.00	N/A
31. Ewalds Hartford Ford LLC-2020 Ford Escape-Administration Sustainability	\$29,171.00	N/A
32. Ewalds Hartford Ford LLC-2020 Ford F150-Land & Water	\$44,556.50	N/A
33. Ewalds Hartford Ford LLC-2020 Ford F150-Land & Water	\$43,917.50	N/A
34. Ewalds Hartford Ford LLC-2020 Ford F550-Land & Water	\$93,129.50	N/A
35. Ferings Audio Video Security-Flex Pak Courtroom Wiring-Administration	\$14,593.56	Non-MBE
36. J H Findorff & Son Inc.-Final Job Center Roof-Administration	\$12,580.20	Non-MBE
37. Lakeside International LLC-Equipment Repair-Highway	\$12,582.46	Non-MBE
38. Lakeside International LLC-Equipment Repair-Highway	\$18,166.76	Non-MBE
39. LSC Environmental-Posi-Shell Brown Base Mix-Waste & Renewables	\$32,514.00	N/A
40. Madison, City of-2020 Annual Marketing Assistance-Highway	\$19,300.00	N/A
41. Madison, City of-Adult Bus Passes-Human Services	\$21,000.00	N/A
42. Madison, City of-Courthouse Encroachment Fee-Administration	\$11,504.30	N/A
43. Maly Roofing-CFS Roof-Consolidated Food Services	\$17,602.10	WBE
44. MATC-2021 GED Testing-Sheriff	\$19,100.00	N/A
45. Meffert Oil Co. Inc.-Motor Fuel-Airport	\$15,705.15	Non-MBE
46. Motorola Solutions Inc.-Motorola APX Radios-Highway	\$27,960.20	Non-MBE
47. North American Mechanical Inc.-AEC Pavilion Radiant Heaters-Alliant Energy Center	\$24,900.00	N/A

48. Quality Inn-Temporary Shelter-Human Services	\$21,000.00	N/A
49. Quality Inn-Temporary Shelter-Human Services	\$21,000.00	N/A
50. Quality Roofing Inc.-PSB Roofing-Administration	\$22,134.60	Non-MBE
51. Sergenians Floor Coverings Inc.-Baggage Claim Carpet Project-Airport	\$21,017.00	Non-MBE
52. Sleep Inn & Suites-Temporary Shelter-Human Services	\$28,667.97	N/A
53. Star Protection-Temporary Security-Human Services	\$17,625.00	Non-MBE
54. Today Not Tomorrow-2020 PIE Grant-Office of Equity & Inclusion	\$19,622.00	N/A
55. Urban Community Arts Network LTD-Support for Intern-Cultural Affairs	\$15,000.00	N/A
56. WI Dept. Of Health Services-February Bed Assessment-Badger Prairie	\$20,400.00	N/A
57. WI Dept. of Transportation-Construction Bill Overpayment-Highway	\$17,660.36	N/A
58. WI Dept. of Transportation-Project ID 39507134783-Airport	\$175,584.43	N/A
Total	<u>\$1,584,290.06</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.