

**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. Angi Energy Systems LLC-CNG Station Expansion-Highway	\$132,074.50	Non-MBE
2. Bassett Street Brunch Club-Temporary Shelter Food-Human Services	\$34,042.82	N/A
3. Bassett Street Brunch Club-Temporary Shelter Food-Human Services	\$34,623.65	N/A
4. Best Western West Towne Suites-Temporary Shelter-Human Services	\$21,840.00	N/A
5. Blue Plate Catering-Temporary Shelter Catering-Human Services	\$10,225.25	N/A
6. Blue Plate Catering-Temporary Shelter Catering-Human Services	\$10,055.50	N/A
7. Blue Plate Catering-Temporary Shelter Catering-Human Services	\$10,225.25	N/A
8. Brightstar Care-Respite Hotels-Human Services	\$12,930.00	WBE
9. Brightstar Care-Respite Hotels-Human Services	\$13,298.63	WBE
10. Cress Funeral & Cremation Service-Treadwell Funeral Services-Sheriff	\$12,318.10	N/A
11. Dane County Sheriff-District Attorney Civil Process Fees-District Attorney	\$10,876.25	N/A
12. Dorschner Associates Inc.-Child Support Remodel-Administration	\$13,420.00	WBE
13. Electroline Data Communications Inc.-Citrix ADC-Information Management	\$363,059.86	Non-MBE
14. Ewald Motors of Oconomowoc LLC-2020 Chrysler Voyager-Human Services	\$28,939.00	N/A
15. Ewald Motors of Oconomowoc LLC-2020 Chrysler Voyager-Human Services	\$28,939.00	N/A
16. Ewald Motors of Oconomowoc LLC-2020 Chrysler Voyager-Human Services	\$28,939.00	N/A
17. Kayser Ford Inc.-2020 Ford Explorer-Sheriff	\$37,318.00	Non-MBE
18. Kayser Ford Inc.-2020 Ford Explorer-Sheriff	\$37,318.00	Non-MBE
19. Kayser Ford Inc.-2020 Ford Explorer-Sheriff	\$36,943.00	Non-MBE
20. Kayser Ford Inc.-2020 Ford Explorer-Sheriff	\$36,943.00	Non-MBE
21. Kayser Ford Inc.-2020 Ford Explorer-Sheriff	\$36,943.00	Non-MBE
22. Kayser Ford Inc.-2020 Ford Explorer-Sheriff	\$36,943.00	Non-MBE
23. Kayser Ford Inc.-2020 Ford Explorer-Sheriff	\$36,943.00	Non-MBE
24. Madison, City of-2020 Grave Care-Veterans Service	\$10,359.00	N/A
25. Madison, City of-August Impaired Driver Reimbursement-Sheriff	\$11,139.92	N/A
26. Quality Inn-Temporary Shelter-Human Services	\$29,400.00	N/A
27. Sleep Inn & Suites-Temporary Shelter-Human Services	\$20,520.00	N/A
28. Strandlers Sanitary Services LLC-Handwashing Stations-Human Services	\$12,921.00	N/A
29. Zoom Video Communications Inc.-Zoom Enterprise Named Host-Information Management	\$13,800.00	N/A
Subtotal	<u>\$1,123,297.73</u>	
30. Dane County Sheriff-Civil Process Fees-Child Support	\$11,765.80	N/A
31. Dane County Sheriff-Civil Process Fees-Child Support	\$12,719.80	N/A
32. Endres, Richard R-Yahara Clean Cost Share-Land & Water	\$82,376.00	N/A
33. Fresco LLC-Temporary Shelter Food-Human Services	\$17,781.33	WBE
34. Mandt Sandfill Trucking & Excavating LLC-Bioretenion Basin Stone-Land & Water	\$15,115.79	Non-MBE
35. Microsoft Corporation-Microsoft Unified Support-Information Management	\$56,925.00	N/A
Total	<u><u>\$1,319,981.45</u></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.