

**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                 | \$11,535.98    | N/A     |
| 2. Bassett Street Brunch-Temporary Shelter Food-Human Services                 | \$11,128.78    | N/A     |
| 3. Christen, Thomas W.-Yahara Clean Cost Share-Land & Water                    | \$30,261.70    | N/A     |
| 4. City of Madison Police Dept.-Impaired Driver Grant-Sheriff                  | \$18,010.99    | N/A     |
| 5. City of Madison Police Dept.-Impaired Driver Grant-Sheriff                  | \$10,015.21    | N/A     |
| 6. Coyle Contract-NPO 2nd Floor Office New Carpet-Facilities                   | \$19,272.12    | Non-MBE |
| 7. Dane Arts Mural Arts Inc.-Mural Painting-Alliant Energy Center              | \$17,250.00    | N/A     |
| 8. Dane County Narcotics Task Force-Byrne Award DA-Sheriff                     | \$14,966.74    | N/A     |
| 9. Dane County Narcotics Task Force-Facility Lease/Investigative Funds-Sheriff | \$28,525.01    | N/A     |
| 10. Dell Marketing LLC-Dell Switches-Information Management                    | \$45,740.95    | Non-MBE |
| 11. DLT Solutions LLC-Software Renewal-Land & Water                            | \$10,660.60    | N/A     |
| 12. Ewalds Hartford Ford LLC-2021 Ford Explorer-Medical Examiner               | \$43,416.00    | N/A     |
| 13. Ewalds Hartford Ford LLC-2021 Ford Explorer-Medical Examiner               | \$43,416.00    | N/A     |
| 14. Ewalds Hartford Ford LLC-2021 Ford Explorer-Medical Examiner               | \$43,416.00    | N/A     |
| 15. Ewalds Hartford Ford LLC-2022 Ford F250-Land & Water                       | \$31,995.50    | N/A     |
| 16. Fahrner Asphalt Sealers LLC-Hydroblasting-Airport                          | \$20,749.10    | N/A     |
| 17. Fitch-Rona EMS District-EMS Staffing Crossfit-Alliant Energy Center        | \$23,270.00    | N/A     |
| 18. Holiday Inn Express-Temporary Shelter-Human Services                       | \$72,261.00    | N/A     |
| 19. Madison Community Foundation-Immigration Assistance Fund-Human Services    | \$70,000.00    | N/A     |
| 20. Meffert Oil Co. Inc.-Landfill Motor Fuel-Public Works                      | \$20,047.14    | Non-MBE |
| 21. Meriter Hospital-July Vending Machine Meds-Emergency Management            | \$12,249.88    | N/A     |
| 22. Monsen, Norman E & Kim-Yahara Clean Cost Share-Land & Water                | \$20,129.38    | N/A     |
| 23. Nordik Blades-Blades-Highway   | \$30,685.00    | Non-MBE |
| 24. Payne & Dolan Inc.-Anderson Dog Parking Lot Paving-Land & Water            | \$118,813.00   | Non-MBE |
| 25. Quality Inn-Temporary Shelter-Human Services                               | \$21,000.00    | N/A     |
| 26. Quality Inn-Temporary Shelter-Human Services                               | \$21,000.00    | N/A     |
| 27. Rolyan Buoys-Buoys-Land & Water  | \$11,000.00    | N/A     |
| 28. Signalscape Inc.-PC's & Montiors-Sheriff                                   | \$16,069.98    | N/A     |
| 29. Sleep Inn & Suites-Temporary Shelter-Human Services                        | \$14,700.00    | N/A     |
| 30. Sleep Inn & Suites-Temporary Shelter-Human Services                        | \$14,857.13    | N/A     |
| 31. WI Dept. of Corrections-Juvenile Corrections-Human Services                | \$456,486.51   | N/A     |
| 32. WI DNR-Environmental Fees-Public Works                                     | \$1,161,531.84 | N/A     |
| Subtotal   | \$2,484,461.54 |         |
| 33. Adams Outdoor Advertising-Outdoor Advertising Program-Sheriff              | \$14,500.00    | N/A     |
| 34. Burke Truck & Equipment Inc.-Blades-Highway                                | \$114,232.55   | Non-MBE |
| 35. Cablecom LLC-EDC Redundant Fiber Build-Information Management              | \$16,510.00    | Non-MBE |
| 36. Centerplate Inc.-2021 FFA Catering-Alliant Energy Center                   | \$44,188.46    | N/A     |
| 37. Centro Inc.-Zoo Media Plan-Zoo   | \$15,995.87    | N/A     |
| 38. Crane Engineering Sales Inc.-Warner Beach Water Filtration-Land & Water    | \$68,986.00    | N/A     |
| 39. Dell Marketing LLC-175 Dell Latitude 3520 Laptops-Information Management   | \$128,598.75   | Non-MBE |
| 40. Ennis Flint Inc.-Acrylic Waterborne Highway Paint-Highway                  | \$26,317.50    | N/A     |
| 41. Ewald Chevrolet Buick LLC-2021 Chevrolet Silverado 3500HD-Airport          | \$56,459.50    | N/A     |
| 42. Ewalds Hartford Ford LLC-2022 Ford F450-Land & Water                       | \$51,505.50    | N/A     |
| 43. Ewalds Hartford Ford LLC-2022 Ford F450-Land & Water                       | \$51,505.50    | N/A     |
| 44. Fiscal Assistance Inc.-CCOP Billing Apr-Aug 2021-Human Services            | \$10,555.93    | N/A     |
| 45. Fund For The City of New York-Community Justice Center Needs-Board         | \$28,684.33    | N/A     |
| 46. Healthy Outcomes Inc.-Balancing Act Budget Engagement-Board                | \$15,800.00    | N/A     |
| 47. Highway Construction Products LLC-Steel Plate Beam Guards-Highway          | \$99,715.00    | WBE     |
| 48. Highway Construction Products LLC-Steel Plate Beam Guards-Highway          | \$18,040.00    | WBE     |

|  |                       |     |
|--|-----------------------|-----|
| 49. Holiday Inn Express-Temporary Shelter-Human Services         | \$72,261.00           | N/A |
| 50. Interra Global Corp.-RNG Plant Media-Public Works            | \$114,500.00          | N/A |
| 51. LNRS Data Services Inc.-Database Software-Airport            | \$18,900.00           | N/A |
| 52. Madison, City of-Network & Ops Infrastructure-Board          | \$13,971.06           | N/A |
| 53. Potters Industries LLC-Glass Beads-Highway                   | \$13,992.00           | N/A |
| 54. Potters Industries LLC-Glass Beads-Highway                   | \$13,992.00           | N/A |
| 55. Reserve Account-Postage-Printing & Services                  | \$50,000.00           | N/A |
| 56. West Land Restoration Inc.-CTH G Silt Fence-Highway          | \$12,899.25           | N/A |
| 57. WI Dept. of Transportation-CTH A Bridge Design-Highway       | \$55,203.63           | N/A |
| 58. WI Dept. of Transportation-Project 39507134797-Airport       | \$92,788.16           | N/A |
| 59. Wiremen LLC-Anderson Dog Park Electrical Services-Facilities | \$14,950.00           | N/A |
| 60. Wolf, Frederick C-2021 Streambank Cost Share-Land & Water    | \$26,302.25           | N/A |
| Total  | <u>\$3,745,815.78</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.