

**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 MBE/WBE
6. Blue Plate Catering-Temporary Shelter Catering-Human Services	\$10,055.50 MBE/WBE
7. Blue Plate Catering-Temporary Shelter Catering-Human Services	\$10,225.25 MBE/WBE
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. Stranders 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. Affirm Agency-Marketing & Advertising-Zoo	\$12,818.00 Non-MBE
31. Best Western West Towne Suites-Temporary Shelter-Human Services	\$21,600.00 N/A
32. Brown, John & Mary-Continuous Cover Crop Payment-Land & Water	\$93,360.00 N/A
33. Carahsoft Technology Corp-Salesforce Licenses-Human Services	\$56,788.09 Non-MBE
34. Clarion Suites-Temporary Shelter-Human Services	\$20,700.00 N/A
35. Clarion Suites-Temporary Shelter-Human Services	\$21,000.00 N/A
36. Dane County Sheriff-Civil Process Fees-Child Support	\$11,765.80 N/A
37. Dane County Sheriff-Civil Process Fees-Child Support	\$12,719.80 N/A
38. Endres, Richard R-Yahara Clean Cost Share-Land & Water	\$82,376.00 N/A
39. Ewalds Hartford Ford LLC-2020 Ford F550 Truck-Land & Water	\$111,418.50 N/A
40. Finks Paving & Excavating Inc.-Festge Accessible Path Paving-Land & Water	\$14,150.00 WBE
41. Foundation for Black Women's Wellness-COVID-19 Response Support-Human Services	\$40,000.00 N/A
42. Fresco LLC-Temporary Shelter Food-Human Services	\$17,781.33 WBE
43. Immix Technology Inc.-Telestaff Software Maintenance-Sheriff	\$28,369.05 Non-MBE
44. Insight Public Sector Inc.-Commvault Storage Replacement-Information Management	\$34,317.12 Non-MBE
45. Interra Global Corp.-Mobile Vacuum Absorption Vessel-Solid Waste	\$111,700.00 N/A
46. Madison Gas & Electric-Electric Service Phase 11-Solid Waste	\$75,000.00 N/A
47. Madison, City of-Nautilus Pond Grant-Land & Water	\$100,000.00 N/A
48. Mandt Sandfill Trucking & Excavating LLC-Bioretenion Basin Stone-Land & Water	\$15,115.79 Non-MBE
49. Meffert Oil Company Inc.-Landfill Fuel-Solid Waste	\$11,164.76 Non-MBE
50. Meffert Oil Company Inc.-Transport Fuel-Airport	\$12,351.46 Non-MBE

51. Meffert Oil Company Inc.-Transport Fuel-Airport	\$11,304.30 Non-MBE
52. Microsoft Corporation-Microsoft Unified Support-Information Management	\$56,925.00 N/A
53. Oregon, Village of-Ice Arena Grant-Land & Water	\$19,527.00 N/A
54. Payne & Dolan-Retainage-Highway	\$14,857.20 Non-MBE
55. Payne & Dolan-Retainage-Highway	\$63,290.21 Non-MBE
56. Potters Industries LLC-Runway Beads-Airport	\$10,300.00 N/A
57. Reserve Account-Postage-Printing & Services	\$50,000.00 N/A
58. Sightline Inc.-Airport Training-Airport	\$10,500.00 N/A
59. Solacom Technologies Inc-Text to 911 Maintenance-Public Safety Communications	\$24,640.00 Non-MBE
60. Statz Restoration & Engineering Co. Inc.-Caulking & Flashing Job Center-Facilities	\$10,100.00 Non-MBE
61. Tri-tech Software-Routing Server-Public Safety Communications	\$18,643.50 N/A
62. Verona, City of-American Way Pond Grant-Land & Water	\$25,000.00 N/A
63. Wisconsin Graphic Forms & Ad Madison Inc.-Washable/Reusable Masks-Emergency Management	\$22,011.00 Non-MBE
64. Wolf Paving & Excavating of Madison Inc.-HMA Pavement-Highway	\$373,356.67 Non-MBE
65. Yahara Materials Inc.-Crushed Stone & Gravel-Highway	\$14,881.60 Non-MBE
Total	<u>\$2,753,129.91</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.