

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. Arjo Inc.-Lift-Badger Prairie	\$14,208.68	N/A
2. Blue Plate Catering Inc.-Temporary Shelter Food-Human Services	\$11,608.75	MBE/WBE
3. Brightstar Care-Hotel Respite Staffing-Human Services	\$14,907.01	WBE
4. CDW Government LLC-Veeam Backup-Information Management	\$23,777.60	Non-MBE
5. Contech Engineered Solutions LLC-Culverts-Highway	\$10,550.00	N/A
6. Cryotech Deicing Technology-Runway Deicer-Airport	\$20,364.96	N/A
7. Cryotech Deicing Technology-Runway Deicer-Airport	\$40,771.50	N/A
8. Dane County Narcotics Task Force-Byrne Award ADA-Sheriff	\$17,916.60	N/A
9. Dane County Narcotics Task Force-Facility & Supplies-Sheriff	\$22,048.60	N/A
10. Friends of Silverwood Park-Grant-Land & Water	\$19,000.00	N/A
11. Interstate Billing-October Repairs At Kayser Ford-Sheriff	\$14,684.94	N/A
12. Madison, City of-Byrne Award-Sheriff	\$10,509.91	N/A
13. Madison, City of-September Speed Grant-Sheriff	\$11,211.82	N/A
14. Nordik Blades-Blades-Highway	\$64,311.50	Non-MBE
15. Paragon Development Systems Inc.-Laptops and Docking Stations-Public Safety	\$60,987.00	Non-MBE
16. Sleep Inn & Suites-Temporary Shelter-Human Services	\$22,860.00	N/A
17. WI Dept. of Administration-VAWA Grant-District Attorney	\$21,190.33	N/A
Subtotal	<u>\$400,909.20</u>	
18. A & J Vans Inc.-Van Conversion for Client-Human Services	\$17,800.00	Non-MBE
19. Advanced Building Corporation-Final DIM Remodel-Administration	\$38,115.31	Non-MBE
20. Atmosphere Commercial Interiors-JCO Breakroom Furniture-Human Services	\$15,673.00	Non-MBE
21. Bassett Street Brunch-Temporary Shelter Food-Human Services	\$41,994.99	N/A
22. Bassett Street Brunch-Temporary Shelter Food-Human Services	\$40,588.76	N/A
23. Best Western West Towne Suites-Temporary Shelter-Human Services	\$21,480.00	N/A
24. Best Western West Towne Suites-Temporary Shelter-Human Services	\$21,420.00	N/A
25. Blue Plate Catering Inc.-Temporary Shelter Food-Human Services	\$12,280.00	MBE/WBE
26. Blue Plate Catering Inc.-Temporary Shelter Food-Human Services	\$12,359.25	MBE/WBE
27. Braun Thyssenkrupp Elevator-Northport Controlled Descent Unit-Facilities	\$16,838.00	Non-MBE
28. Brightstar Care-Hotel Respite Staffing-Human Services	\$14,622.00	WBE
29. Busch LLC-RNG Plant Vacuum Pumps-Public Works	\$19,533.65	N/A
30. Clarion Suites-Temporary Shelter-Human Services	\$23,400.00	N/A
31. Clarion Suites-Temporary Shelter-Human Services	\$24,480.00	N/A
32. Clarion Suites-Temporary Shelter-Human Services	\$25,320.00	N/A
33. Clean Lakes Alliance-Update Yahara Clean Strategic Plan-Land & Water	\$25,000.00	N/A
34. Immix Technology Inc.-Facilities Kronos Time Clock-Information Management	\$16,985.10	Non-MBE
35. Lakeside International LLC-International 7400 Repair-Highway	\$15,286.20	Non-MBE
36. Marco Technologies LLC-Mitel IP Phones-Information Management	\$23,598.00	N/A
37. Paul Davis Restoration of SE WI Inc.-Protest Board Up-Risk Management	\$15,912.69	N/A
38. Payne & Dolan-HMA Pavement-Highway	\$597,647.62	Non-MBE
39. Perry, Town of-Severson Bridge Aid-Highway	\$125,000.00	N/A
40. Poblocki Paving Corp.-Jenni Kyle Path Repaving-Land & Water	\$24,780.00	Non-MBE
41. Quality Inn-Temporary Shelter-Human Services	\$29,400.00	N/A
42. Quality Inn-Temporary Shelter-Human Services	\$29,400.00	N/A
43. Reserve Account-Postage Meter Refill-Printing & Services	\$50,000.00	N/A
44. Rodeway Inn & Suites-Temporary Shelter-Human Services	\$138,660.00	N/A
45. Sleep Inn & Suites-Temporary Shelter-Human Services	\$24,600.00	N/A
46. Star Protection-Temporary Security Quality Innc-Human Services	\$10,181.88	Non-MBE
47. Strand Sanitation Service LLC-Handwashing Stations-Human Services	\$12,271.50	N/A
48. WI Dept. of Health-November Bed Assessment-Badger Prairie	\$20,400.00	N/A
Total	<u><u>\$1,905,937.15</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.