

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 & Suites-Temporary Shelter-Human Services	\$26,220.00	N/A
22. TNVC Inc.-Night Vision Goggles-Sheriff	\$19,951.00	N/A
Subtotal	<u>\$587,850.87</u>	
23. CDW Government LP-Server Licensing-Public Safety	\$16,510.00	Non-MBE
24. Ferings Audio Video Security-Flex Pak Courtroom Wiring-Administration	\$14,593.56	Non-MBE
25. Lakeside International LLC-Equipment Repair-Highway	\$12,582.46	Non-MBE
26. Lakeside International LLC-Equipment Repair-Highway	\$18,166.76	Non-MBE
27. Madison, City of-2020 Annual Marketing Assistance-Highway	\$19,300.00	N/A
28. Meffert Oil Co. Inc.-Motor Fuel-Airport	\$15,705.15	Non-MBE
29. Sergenians Floor Coverings Inc.-Baggage Claim Carpet Project-Airport	\$21,017.00	Non-MBE
30. WI Dept. of Transportation-Project ID 39507134783-Airport	\$175,584.43	N/A
Total	\$881,310.23	

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.