

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. Avenues To Community Inc.-March Case Management-Human Services	\$10,773.00	N/A
2. Brightstar Care-Temporary Respite @ Hotel-Human Services	\$16,731.75	WBE
3. Brightstar Care-Temporary Respite @ Hotel-Human Services	\$16,127.63	WBE
4. Core & Main LP-Repair/Parts-Public Works	\$19,008.87	N/A
5. Decker Supply CO Inc.-VerMac Message Board-Alliant Energy Center	\$36,330.00	WBE
6. Detroit Salt Company-Rock Salt-Highway	\$40,135.78	N/A
7. Detroit Salt Company-Rock Salt-Highway	\$82,615.09	N/A
8. Ewalds Hartford Ford LLC-Ambulance Chasis-Emergency Management	\$43,544.00	N/A
9. Gappa Security Solutions-Continental Access Upgrade-Facilities	\$148,124.00	N/A
10. Madison Metropolitan School District-Divers Ed Scholarships-OEI	\$51,531.90	N/A
11. Newbridge Madison-Paul Kusuda Special Projects Fund Grant-Human Services	\$10,117.12	N/A
12. North American Mechanical Inc.-Radiant Heaters & Gas Piping Pavilion 2-Alliant Energy	\$41,800.00	N/A
13. Potters Industries LLC-Glass Beads-Highway	\$32,400.00	N/A
14. Potters Industries LLC-Glass Beads-Highway	\$13,992.00	N/A
15. Sleep Inn & Suites-Temporary Shelter-Human Services	\$23,718.00	N/A
16. WI Dept. of Corrections-March Juvenile Corrections	\$238,461.84	N/A
17. Wolf Paving & Excavating of Madison Inc.-Asphaltic Concrete Products-Highway	\$12,431.56	Non-MBE
Subtotal	\$837,842.54	
18. Bassett Street Brunch-Temporary Shelter Food-Human Services	\$19,293.56	N/A
19. Bassett Street Brunch-Temporary Shelter Food-Human Services	\$21,005.36	N/A
20. Best Western West Towne Suites-Temporary Shelter-Human Services	\$21,180.00	N/A
21. Best Western West Towne Suites-Temporary Shelter-Human Services	\$21,180.00	N/A
22. Blue Plate Catering-Temporary Shelter Food-Human Services	\$10,097.00	MBE/WBE
23. Blue Plate Catering-Temporary Shelter Food-Human Services	\$15,795.00	MBE/WBE
24. Blue Plate Catering-Temporary Shelter Food-Human Services	\$10,011.00	MBE/WBE
25. Blue Plate Catering-Temporary Shelter Food-Human Services	\$16,014.00	MBE/WBE
26. C J Kavon Company-Snow Removal @ Fen Oak-Facilities	\$10,158.50	N/A
27. Dane County Narcotics Task Force-1st Qtr Byrne Award-Sheriff	\$14,534.09	N/A
28. Dane County Narcotics Task Force-Equipment Reimbursement-Sheriff	\$11,339.00	N/A
29. Ewalds Venus Ford LLC-2020 Ford Transit-Medical Examiner	\$52,782.00	N/A
30. Fearings Audio Visual Security-Video Conferencing-Clerk of Courts	\$22,170.47	Non-MBE
31. Gappa Security Solutions-Continental Access Upgrade Wire & Power Supply-Facilities	\$15,700.00	N/A
32. GCS Software Inc.-Software Licensing for Real & Personal Property-Planning	\$33,300.00	Non-MBE
33. Goben Cars Automotive-2011 Ford Ranger-Alliant Energy	\$10,622.50	N/A
34. Goben Cars Automotive-2016 Ford Focus-Alliant Energy	\$11,607.50	N/A
35. Holiday Inn Express-Temporary Shelter-Human Services	\$45,070.20	N/A
36. Holiday Inn Express-Temporary Shelter-Human Services	\$45,069.00	N/A
37. Link, James M & Linda L-Continuous Cover Crop Cost Share-Land & Water	\$84,000.00	N/A
38. Meffert Oil Co. Inc.-Landfill Motor Fuel-Public Works	\$17,607.30	Non-MBE
39. Motorola Solutions Inc.-Spillman Annual Maintenance-Sheriff	\$222,387.13	Non-MBE
40. Origami Risk LLC-Implementation Fee-Risk Management	\$19,740.00	N/A
41. Origami Risk LLC-Origami Software-Risk Management	\$22,800.00	N/A
42. Potters Industries LLC-Glass Beads-Highway	\$13,992.00	N/A
43. Quality Inn-Temporary Shelter-Human Services	\$21,000.00	N/A
44. Quality Inn-Temporary Shelter-Human Services	\$21,000.00	N/A
45. Reserve Account-Postage-Printing & Services	\$50,000.00	N/A
46. Robinson Bros Environmental Inc.-Asbestos Abatement-Sheriff	\$13,900.00	Non-MBE
47. SOS Technologies An Allied 100 LLC Company-AED's-Sheriff	\$27,000.00	N/A
48. Staff Electric Co. Inc.-Emergency Electric Hook Up-Alliant Energy Center	\$12,307.00	Non-MBE

49. Star Protection & Patrol LLC-Temporary Security-Human Services	\$18,000.00 Non-MBE
50. Trane US Inc.-Courthouse Chiller Projects-Facilities	\$63,050.93 N/A
51. WI Dept. of Administration-1st QTR VAWA Grant-District Attorney	\$21,108.26 N/A
Total	<u>\$1,872,664.34</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.