

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. Avenue Restaurant LLC-Temporary Shelter Food-Human Services	\$86,298.00	N/A
2. Avenue Restaurant LLC-Temporary Shelter Food-Human Services	\$133,044.75	N/A
3. Avenue Restaurant LLC-Temporary Shelter Food-Human Services	\$26,972.30	N/A
4. Controlup Inc.-Controlup Annual Renewal-Information Management	\$14,619.00	N/A
5. Ennis Flint Inc.-Acrylic Waterborne Highway Paint-Highway	\$25,800.50	N/A
6. Ewald Motors of Oconomowoc LLC-2021 Chrysler Voyager-Sheriff	\$28,831.00	N/A
7. Ewalds Hartford Ford LLC-2022 Ford F550-Land & Water	\$52,924.50	N/A
8. Fearings Audio Video Security-AV Upgrade-Airport	\$24,435.71	Non-MBE
9. Fearings Audio Video Security-Video Conferencing Equipment Courthouse-Administration	\$12,688.40	Non-MBE
10. Four Lakes Paving Co. Inc.-Paving Project-Zoo	\$25,400.00	N/A
11. Interstate Billing-October Kayser Repair Billing-Sheriff	\$12,341.44	N/A
12. John Fabick Tractor-Long Reach Excavator Rental-Land & Water	\$11,000.00	Non-MBE
13. JWC Building Specialties Inc.-Modernfold Wall-Alliant Energy Center	\$174,778.00	Non-MBE
14. Kayser Ford Inc.-2021 Ford Explorer Hybrid-Sheriff	\$38,310.00	Non-MBE
15. Kayser Ford Inc.-2021 Ford Explorer Hybrid-Sheriff	\$38,310.00	Non-MBE
16. Kayser Ford Inc.-2021 Ford Explorer Hybrid-Sheriff	\$38,310.00	Non-MBE
17. Kayser Ford Inc.-2021 Ford Explorer Hybrid-Sheriff	\$38,310.00	Non-MBE
18. Kayser Ford Inc.-2021 Ford Explorer Hybrid-Sheriff	\$38,310.00	Non-MBE
19. Kayser Ford Inc.-2021 Ford Explorer Hybrid-Sheriff	\$38,310.00	Non-MBE
20. Kayser Ford Inc.-2021 Ford Explorer Hybrid-Sheriff	\$38,310.00	Non-MBE
21. Kayser Ford Inc.-2021 Ford Explorer Hybrid-Sheriff	\$38,310.00	Non-MBE
22. Kayser Ford Inc.-2021 Ford Explorer Hybrid-Sheriff	\$38,310.00	Non-MBE
23. Kayser Ford Inc.-2021 Ford Explorer Hybrid-Sheriff	\$38,310.00	Non-MBE
24. Kayser Ford Inc.-2021 Ford Explorer Hybrid-Sheriff	\$38,310.00	Non-MBE
25. Kayser Ford Inc.-2021 Ford Explorer Hybrid-Sheriff	\$38,310.00	Non-MBE
26. Kayser Ford Inc.-2021 Ford Explorer Hybrid-Sheriff	\$38,310.00	Non-MBE
27. Madison Plaza Hotel-Temporary Shelter-Human Services	\$76,300.00	N/A
28. Madison Region Economic Partnership-Jul-Sep Contract Services-Human Services	\$17,500.00	N/A
29. Madison, City of-Byrne Award Reimbursement-Sheriff	\$25,005.65	N/A
30. Magnuson Grand Hotel-Temporary Shelter-Human Services	\$54,000.00	N/A
31. McKesson Medical Surgical-Medical Supplies-Badger Prairie	\$11,204.52	Non-MBE
32. McKesson Medical Surgical-PPE Isolation Gowns-Badger Prairie	\$10,708.20	Non-MBE
33. McKesson Medical Surgical-PPE Isolation Gowns-Badger Prairie	\$15,864.00	Non-MBE
34. Passur Aerospace Inc.-Flight & Weather Tracking-Airport	\$13,500.00	N/A
35. Payne & Dolan-HMA Pavement CTH G-Highway	\$1,148,480.32	Non-MBE
36. Quality Inn-Temporary Shelter-Human Services	\$28,000.00	N/A
37. Quality Inn-Temporary Shelter-Human Services	\$20,000.00	N/A
38. Recast Software-Right Click Tools Renewal-Information Management	\$10,653.39	N/A
39. Reserve Account-Postage-Printing & Services	\$50,000.00	N/A
40. Rodeway Inn & Suites-Temporary Shelter-Human Services	\$10,625.00	N/A
41. Rodeway Inn & Suites-Temporary Shelter-Human Services	\$14,875.00	N/A
42. Scott Construction Inc.-Final HMA Pavement CTH BN-Highway	\$33,664.19	Non-MBE
43. Universal Truck Equipment Inc.-Equipment Repair/Parts-Highway	\$17,699.54	Non-MBE
Subtotal	\$2,685,243.41	
44. Attenti US Inc.-October GPS Monitoring-Clerk of Courts	\$10,323.20	Non-MBE
45. Brooks Tractor Inc.-2021 Deere 644P Wheel Loader-Public Works	\$247,000.00	Non-MBE
46. Care Systems Inc.-Scheduling Software-Badger Prairie	\$45,785.00	N/A
47. Little Johns Restaurant-Temporary Shelter Food-Human Services	\$24,645.00	N/A
48. Little Johns Restaurant-Temporary Shelter Food-Human Services	\$82,150.00	N/A

49. Rooted WI Inc.-Grow Academy Ag Instruction-Extension	\$12,250.00 N/A
50. SRI Consultants Inc.-Courthouse Project-Public Works	\$12,960.00 Non-MBE
51. WI Dept. of Health Serivces-November Bed Assessment-Badger Prairie	\$20,400.00 N/A
52. Yahara Materials Inc.-Crushed Stone & Gravel-Land & Water	\$10,226.31 Non-MBE
Total	<u>\$3,150,982.92</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.