

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. Aring Equipment Company Inc.-Landfill Truck Repair-Land & Water	\$56,075.74	Non-MBE
2. Bilsie, Albert-Continuous Cover Crop Cost Share-Land & Water	\$10,125.00	N/A
3. Contech Engineered Solutions LLC-Culverts-Highway	\$15,425.74	N/A
4. Contech Engineered Solutions LLC-Culverts-Highway	\$21,080.00	N/A
5. Contech Engineered Solutions LLC-Culverts-Highway	\$22,594.10	N/A
6. Contech Engineered Solutions LLC-Culverts-Highway	\$23,880.00	N/A
7. Interstate Billing-September Kayser Repairs-Sheriff	\$20,288.03	N/A
8. John Fabick Tractor-Long Reach Excavator Rental-Land & Water	\$11,000.00	Non-MBE
9. Little Johns Restaurant-Temporary Shelter Food-Human Services	\$73,000.00	N/A
10. Little Johns Restaurant-Temporary Shelter Food-Human Services	\$28,620.00	N/A
11. Rodeway Inn & Suites-Temporary Shelter-Human Services	\$14,875.00	N/A
12. Rodeway Inn & Suites-Temporary Shelter-Human Services	\$14,875.00	N/A
13. Skogen, Robert M-Continuous Cover Crop Cost Share-Land & Water	\$11,475.00	N/A
14. Star Protection & Patrol LLC-Temporary Security-Human Services	\$15,185.13	Non-MBE
15. Vault Medical Services PA-Covid PCR Tests-Sheriff	\$10,050.00	N/A
16. WI Dept. of Health Services-2021 CLTS Moe-Human Services	\$1,051,606.00	N/A
17. Yahara Materials Inc.-Crushed Aggregate CTH G-Highway	\$61,408.21	Non-MBE
Subtotal	\$1,461,562.95	
18. Atmosphere Commerical Interiors-Office Cubicles-Extension	\$67,548.20	Non-MBE
19. Attenti US Inc.-September GPS-Clerk of Courts	\$10,956.80	Non-MBE
20. Contech Engineered Solutions LLC-Culverts-Highway	\$19,465.57	N/A
21. County Materials Corporation-Concrete Pipe-Land & Water	\$10,041.50	N/A
22. Deere & Company-Snow Removal Tractor-Airport	\$146,719.74	Non-MBE
23. Dell Marketing LLC-Unity XT 480 Async Servers-Information Management	\$294,032.41	Non-MBE
24. Firestopplus LLC-RNG Plant Equipment Insulation-Public Works	\$33,767.00	N/A
25. Four Seasons Security Services LLC-Traffic Control World Dairy Expo-Alliant Energy Center	\$31,163.00	Non-MBE
26. Gile, Adam & Kristen Hanson-Yahara Clean Cost Share-Land & Water	\$24,850.00	N/A
27. Gunderson Funeral Home Inc.-Conveyances-Medical Examiner	\$14,000.00	N/A
28. Highway Construction Products LLC-Steel Plate Beam Guards-Highway	\$17,282.53	WBE
29. Holiday Inn Express-Damages Temporary Shelter-Human Services	\$28,500.00	N/A
30. Holiday Inn Express-Damages Temporary Shelter-Human Services	\$17,900.00	N/A
31. Holiday Inn Express-Damages Temporary Shelter-Human Services	\$18,200.00	N/A
32. Holiday Inn Express-Damages Temporary Shelter-Human Services	\$25,678.58	N/A
33. Holiday Inn Express-Temporary Shelter-Human Services	\$30,969.00	N/A
34. International Ozone Services Inc.-Polar Bear Ozone Renovation-Zoo	\$20,075.00	N/A
35. ISCO Industries Inc.-HDPE Piping & Fusion Machine-Land & Water	\$47,404.00	N/A
36. Knight Barry Title Services LLC-Client Closing Cost Assistance-Human Services	\$13,000.00	N/A
37. Linda & Gene Farley Center for Peace-Continuous Cover Crop Cost Share-Land & Water	\$81,840.00	N/A
38. Luxcom Hotels LLC-Temporary Shelter-Human Services	\$55,500.00	N/A
39. Madison, City of-Grave Care-Veteran's Services	\$10,399.00	N/A
40. Madison Plaza Hotel-Temporary Shelter-Human Services	\$76,300.00	N/A
41. Madison Plaza Hotel-Temporary Shelter-Human Services	\$76,300.00	N/A
42. Madison Plaza Hotel-Temporary Shelter-Human Services	\$76,300.00	N/A
43. Madison Plaza Hotel-Temporary Shelter-Human Services	\$76,300.00	N/A
44. M-B Companies Inc.-Snow Blower & Chassis-Airport	\$747,089.82	Non-MBE
45. Miller Bradford & Risberg Inc.Heavy Equipment Repair-Public Works	\$108,166.90	Non-MBE
46. Quality Inn-Temporary Shelter-Human Services	\$28,000.00	N/A
47. Quality Inn-Temporary Shelter-Human Services	\$28,000.00	N/A
48. Relevant Strategies and Solutions-Final Project Mgmnt/MOU Development-Zoo	\$10,400.00	N/A

49. Scheidt & Bachmann USA Inc.-Ticket Spitter-Airport	\$17,201.21 N/A
50. The Bauen Group-Final IT Network Upgrades-Human Services	\$25,542.34 N/A
51. Traditions LLC-Tent Fixture & Wire-Zoo	\$10,310.91 Non-MBE
52. Tri County Paving-Crushed Stone & Gravel-Highway	\$11,176.27 Non-MBE
53. Tyler Technologies Inc.-Munis Upgrade Install Fee-Information Management	\$12,000.00 N/A
54. Veritiv Corporation-Datacenter UPS Repair-Information Management	\$12,943.80 N/A
55. Verona Safety Supply Inc.-Nitrile Exam Gloves-Medical Examiner	\$10,032.00 N/A
56. Yahara Materials Inc.-Crushed Aggregate CTH G-Highway	\$14,785.24 Non-MBE
Total	<u>\$3,821,703.77</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.