

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. Amera, James C.-Yahara Clean Cost Share Payment-Land & Water	\$17,850.00	N/A
2. ANR Pipeline Company-Annual Operation & Maintenance-Public Works	\$24,000.00	N/A
3. Armstrong Relocation Company Wisconsin LLC-4th FL Relocation-Administration	\$16,053.70	Non-MBE
4. Badger Prairie Needs Network-Cooler Project-Administration	\$160,440.00	N/A
5. Bassett Street Brunch-Temporary Shelter Food-Human Services	\$30,638.60	N/A
6. Besse Medical-Vivitrol-Human Services	\$21,368.20	N/A
7. Besse Medical-Vivitrol-Human Services	\$20,158.60	N/A
8. Best Western West Towne-Temporary Shelter-Human Services	\$21,180.00	N/A
9. Blackhawk Industrial Distribution Inc.-AEC Testing Site Nitrile Gloves-Administration	\$36,969.45	N/A
10. Brightstar Care-Respite Hotel Staffing-Human Services	\$10,548.00	WBE
11. Brightstar Care-Respite Hotel Staffing-Human Services	\$13,300.50	WBE
12. Clarion Suites-Temporary Shelter-Human Services	\$20,880.00	N/A
13. Clarion Suites-Temporary Shelter-Human Services	\$21,960.00	N/A
14. Clarion Suites-Temporary Shelter-Human Services	\$21,480.00	N/A
15. Clarion Suites-Temporary Shelter-Human Services	\$19,620.00	N/A
16. Election Systems & Software LLC-Election Firewall-County Clerk	\$10,654.00	N/A
17. Energy Performance Lighting-Jail Lighting Smart Project-Administration	\$26,872.19	Non-MBE
18. Ewald Chevrolet Buick LLC-2020 Chevrolet Silverado-Land & Water	\$49,165.50	N/A
19. Interstate Billing-September Kayser Repair Billing-Sheriff	\$12,197.90	N/A
20. Johnsons Nursery Inc.-Trees-Land & Water	\$29,983.50	N/A
21. Kayser Ford Inc.-2020 Ford Explorer-Sheriff	\$36,943.00	Non-MBE
22. League of Women Voters of Dane County-Voter Outreach-County Clerk	\$42,224.67	N/A
23. Madison, City of-Speed Enforcement Grant-Sheriff	\$14,462.11	N/A
24. Mt. Zion Baptist-School without Walls-Human Services	\$19,455.98	N/A
25. Per Mar Security-Temporary Security-Human Services	\$25,748.10	Non-MBE
26. Quality Inn-Temporary Shelter-Human Services	\$29,400.00	N/A
27. Sleep Inn & Suites-Temporary Shelter-Human Services	\$19,860.00	N/A
28. Sleep Inn & Suites-Temporary Shelter-Human Services	\$19,740.00	N/A
29. Stranders Sanitary Service LLC-Handwashing Stations-Human Services	\$11,895.00	N/A
30. Trualta Inc.-User License-Human Services	\$12,000.00	N/A
31. UW Madison Accounting-Educator Fees July to December-Extension	\$298,324.37	N/A
32. Viking Cives Midwest-Retainage Payment-Highway	\$12,312.00	Non-MBE
33. Viking Cives Midwest-Retainage Payment-Highway	\$12,312.00	Non-MBE
34. Viking Cives Midwest-Retainage Payment-Highway	\$12,312.00	Non-MBE
35. Viking Cives Midwest-Retainage Payment-Highway	\$16,520.00	Non-MBE
Subtotal	\$1,168,829.37	
36. ASI Doors Inc-Roll Up Doors-Airport	\$26,736.90	N/A
37. Atmosphere Commercial Interiors-NIP Recube Project-Human Services	\$167,372.25	Non-MBE
38. Bakken, Jan S-Yahara Clean Cost Share Payment-Land & Water	\$29,022.00	N/A
39. Barricade Flasher-Paint Removal-Airport	\$25,224.00	Non-MBE
40. Bassett Street Brunch-Temporary Shelter Food-Human Services	\$32,676.20	N/A
41. Bassett Street Brunch-Temporary Shelter Food-Human Services	\$36,165.02	N/A
42. Best Western West Towne-Temporary Shelter-Human Services	\$21,540.00	N/A
43. Best Western West Towne-Temporary Shelter-Human Services	\$21,420.00	N/A
44. Blue Plate Catering-Temporary Shelter Food-Human Services	\$10,737.00	MBE/WBE
45. Brightstar Care-Respite Hotel Staffing-Human Services	\$13,639.88	WBE
46. Central Nebraska Packing Inc.-Animal Meat Diet-Zoo	\$12,498.24	N/A
47. Clarion Suites-Temporary Shelter-Human Services	\$17,220.00	N/A
48. Clarion Suites-Temporary Shelter-Human Services	\$22,200.00	N/A

49. Contech Engineered Solutions LLC-Culverts-Highway	\$17,938.90	N/A
50. Contemporary Services Corporation-Staffing Covid Testing-Alliant Energy Center	\$11,769.63	N/A
51. Ennis-Flint Inc.-Acrylic Waterborne Paint-Highway	\$22,154.55	N/A
52. Ewalds Hartford-Ford Expedition-Airport	\$41,213.50	N/A
53. Facility Gateway Corporation-Replacement of Batteries Multiple Sites-Public Safety	\$19,782.03	N/A
54. Fidlal Technologies Inc.-Consulting Services-Planning	\$15,000.00	Non-MBE
55. Fresco LLC-Temporary Shelter Food-Human Services	\$17,735.34	WBE
56. Fresco LLC-Temporary Shelter Food-Human Services	\$18,011.37	WBE
57. Fresco LLC-Temporary Shelter Food-Human Services	\$17,841.12	WBE
58. General Communications-After Market Installation-Sheriff	\$14,459.95	Non-MBE
59. General Communications-After Market Installation-Sheriff	\$14,486.95	Non-MBE
60. Harker Heating & Cooling Inc.-Furance & A/C Replacement-Highway	\$22,206.00	Non-MBE
61. Interra Global Corp.-Ferrosorp SK Media-Waste & Renewables	\$53,930.00	N/A
62. Interra Global Corp.-Roll Off Containers-Waste & Renewables	\$11,000.00	N/A
63. J H Findorff & Son Inc.-Fen Oak Kitchen-Administration	\$45,725.50	Non-MBE
64. Joe Daniels Construction Co. Inc.-Lake Farm Shelter-Land & Water	\$21,740.00	Non-MBE
65. Madison, City of-Buckeye Road Cost Share-Highway	\$369,971.86	N/A
66. Madison, City of-Streetlighting/Traffic Signals-Highway	\$25,932.18	N/A
67. Mainsource Solutions LLC-Clear Flex Strip Doors-Alliant Energy Center	\$10,942.96	N/A
68. Meffert Oil Co. Inc.-Landfill Motor Fuel-Waste & Renewables	\$12,013.80	Non-MBE
69. Mid-West Family Madison-Advertising-Zoo	\$11,700.25	N/A
70. Napleton Chevrolet Buick-2020 Chevrolet Bolt-Waste & Renewables	\$29,120.50	N/A
71. Northland Business Systems-Upgrade Hardware & Software-Public Safety	\$32,706.75	Non-MBE
72. OPN Architects Inc.-SE Precinct Design-Sheriff	\$23,124.83	N/A
73. Passur Aerospace-Flight & Weather-Airport	\$14,000.00	N/A
74. Payne & Dolan-HMA & Cold Mix Pavement-Highway	\$722,926.52	Non-MBE
75. Payne & Dolan-HMA Pavement-Highway	\$216,461.27	Non-MBE
76. Pioneer Supply LLC-Smart Cushion Attenuator-Highway	\$24,793.00	Non-MBE
77. Pope, Adam & Anna-Continuous Cover Crop Cost Share-Land & Water	\$16,913.39	N/A
78. Quality Inn-Temporary Shelter-Human Services	\$29,400.00	N/A
79. Quality Inn-Temporary Shelter-Human Services	\$29,400.00	N/A
80. Quality Inn-Temporary Shelter-Human Services	\$29,400.00	N/A
81. Rihm Kenworth-Plow Truck Chassis-Airport	\$101,852.00	N/A
82. Rock County Sheriff-C.N.A./Nurse Services-Sheriff	\$16,726.80	N/A
83. Rodeway Inn & Suites-Temporary Shelter-Human Services	\$104,170.00	N/A
84. Sleep Inn & Suites-Temporary Shelter-Human Services	\$19,920.00	N/A
85. Sleep Inn & Suites-Temporary Shelter-Human Services	\$21,600.00	N/A
86. US Geological Survey-Yahara River Monitoring-Land & Water	\$35,000.00	N/A
87. UW Madison Tandem-Art Exhibits-Airport	\$10,908.86	N/A
88. Viking Electric-Electric Racks-Medical Examiner	\$33,690.30	N/A
89. WI DNR-3rd Quarter Recycling Fee-Waste & Renewables	\$381,404.80	N/A
90. WI DOT-Airport Projects-Airport	\$27,100.71	N/A
91. WI DOT-Airport Projects-Airport	\$229,510.30	N/A
92. WI DOT-Airport Projects-Airport	\$508,065.03	N/A
93. Yahara Materials Inc.-Crushed Aggregate-Highway	\$26,431.12	Non-MBE
Total	<u>\$5,085,462.93</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.