

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. Armstrong Relocation Company Wisconsin LLC-DCHS Relocation-Human Services	\$14,404.40	Non-MBE
2. Attenti US Inc.-Electronic Monitoring-Clerk of Courts	\$11,651.20	Non-MBE
3. Badger Process Equipment Inc.-Brine Tank-Highway	\$44,396.00	N/A
4. Badger Process Equipment Inc.-Brine Tank-Highway	\$44,396.00	N/A
5. Bassett Street Brunch-Temporary Shelter Food-Human Services	\$39,542.19	N/A
6. Bassett Street Brunch-Temporary Shelter Food-Human Services	\$34,272.47	N/A
7. Bassett Street Brunch-Temporary Shelter Food-Human Services	\$27,417.70	N/A
8. Best Western West Towne Suites-Temporary Shelter-Human Services	\$20,160.00	N/A
9. Best Western West Towne Suites-Temporary Shelter-Human Services	\$21,540.00	N/A
10. Best Western West Towne Suites-Temporary Shelter-Human Services	\$21,420.00	N/A
11. Blue Plate Catering-Temporary Shelter Food-Human Services	\$12,092.50	MBE/WBE
12. Blue Plate Catering-Temporary Shelter Food-Human Services	\$12,415.25	MBE/WBE
13. Brightstar Care-Temporary Shelter Respite-Human Services	\$14,955.75	WBE
14. Brightstar Care-Temporary Shelter Respite-Human Services	\$13,622.63	WBE
15. Brightstar Care-Temporary Shelter Respite-Human Services	\$17,089.88	WBE
16. Cairasu Care LLC-Final Covid Relief Payment-Human Services	\$11,266.73	MBE/WBE
17. CDW Government-Trend Micro Renewal-Information Management	\$47,963.97	Non-MBE
18. CDX Wireless Inc.-Danecom Wireless-Public Safety	\$10,200.00	N/A
19. Clarion Suites-Temporary Shelter-Human Services	\$25,500.00	N/A
20. Critical Consciousness LLC-Cultural Awareness Training-Sheriff	\$36,999.00	N/A
21. Dane Co Sheriff-October Civil Process-Child Support	\$18,639.65	N/A
22. Dane Co Sheriff-September Civil Process-Child Support	\$16,240.90	N/A
23. Detroit Salt Company-Road Salt-Highway	\$61,017.20	N/A
24. Detroit Salt Company-Road Salt-Highway	\$78,655.90	N/A
25. Ellicott Dredges LLC-Dredge & 2 Booster Pumps-Land & Water	\$56,747.05	N/A
26. Emerging Tactical Solutions-Laser Aiming Devices-Sheriff	\$20,815.00	N/A
27. Environment Control-Custodial Warner Park Shelter-Facilities	\$18,510.00	Non-MBE
28. Faulks Bros Construction Inc.-Runway Sand-Airport	\$31,653.24	N/A
29. FEI Behavioral Health Inc.-Intercultural Development Inventory-Human Services	\$12,100.00	N/A
30. Gappa Security Solutions-Delivery of System Components/Hardware-Alliant Energy Center	\$59,508.00	N/A
31. Grainger Industries-Bathroom Fixtures-Facilities	\$14,035.68	Non-MBE
32. Grainger Industries-Bathroom Fixtures-Facilities	\$22,334.25	Non-MBE
33. Gunderson Funeral Home-Conveyances-Medical Examiner	\$10,200.00	N/A
34. International Academy of Public Safety-Leadership Academy Software-Sheriff	\$25,000.00	N/A
35. Interstate Billing-November Kayser Repair Invoicing-Sheriff	\$11,794.26	N/A
36. Janke General Contractors-Accessible Fishing Pier-Land & Water	\$86,400.00	Non-MBE
37. Louderman Law Office-Legal Fees for GAL Case-Clerk of Courts	\$10,878.64	N/A
38. M&M Pueblo Investment LLC-Howard Johnson's Temporary Shelter-Human Services	\$14,400.00	N/A
39. Madison, City of-AEC Test Site Rental-Administration	\$1,054,998.35	N/A
40. Maier, Patrick & Courtney-Yahara Clean Cost Share-Land & Water	\$20,300.00	N/A
41. Maly Roofing Company Inc.-Final for the Highway Garage-Highway	\$10,380.20	WBE
42. Payne & Dolan-Retaininage-Highway	\$31,455.14	Non-MBE
43. Payne & Dolan-Retaininage-Highway	\$17,650.44	Non-MBE
44. Payne & Dolan-Retaininage-Highway	\$11,392.70	Non-MBE
45. Payne & Dolan-Retaininage-Highway	\$38,048.76	Non-MBE
46. Per Mar Security-Temporary Security Warner Park-Human Services	\$26,226.48	Non-MBE
47. Quality Inn-Temporary Shelter-Human Services	\$29,400.00	N/A
48. Quality Inn-Temporary Shelter-Human Services	\$29,400.00	N/A

49. R G Huston Co. Inc.-Crushed Stone & Gravel-Highway	\$15,876.23 Non-MBE
50. Rooted WI Inc.-Jul-Sep Grow Academy-Extension	\$13,937.50 N/A
51. Sleep Inn & Suites-Temporary Shelter-Human Services	\$24,840.00 N/A
52. Sleep Inn & Suites-Temporary Shelter-Human Services	\$25,200.00 N/A
53. Sleep Inn & Suites-Temporary Shelter-Human Services	\$26,160.00 N/A
54. WI Dept of Transportation-Project-Airport	\$18,567.01 N/A
55. WI Dept of Transportation-Project-Airport	\$64,862.32 N/A
56. WI Dept of Transportation-Project-Airport	\$3,195,179.99 N/A
57. Wolf Paving & Excavating of Madison Inc.-Retainage-Highway	\$19,650.30 Non-MBE
58. Wolf Paving & Excavating of Madison Inc.-Retainage-Highway	\$16,030.15 Non-MBE
Total	<u>\$5,739,791.01</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.