

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. Affirm Agency-Marketing & Advertising-Zoo	\$24,253.25
2. ARJO Inc.-Equipment-Badger Prairie	\$40,818.00
3. Bassett Street Brunch Club-Temporary Shelter Food-Human Services	\$45,038.21
4. Bassett Street Brunch Club-Temporary Shelter Food-Human Services	\$40,389.43
5. Bassett Street Brunch Club-Temporary Shelter Food-Human Services	\$38,845.94
6. Bassett Street Brunch Club-Temporary Shelter Food-Human Services	\$38,236.58
7. Bassett Street Brunch Club-Temporary Shelter Food-Human Services	\$42,758.31
8. Bassett Street Brunch Club-Temporary Shelter Food-Human Services	\$43,872.94
9. Best Western West Towne-Temporary Shelter-Human Services	\$21,180.00
10. Best Western West Towne-Temporary Shelter-Human Services	\$21,360.00
11. Best Western West Towne-Temporary Shelter-Human Services	\$21,180.00
12. Best Western West Towne-Temporary Shelter-Human Services	\$21,180.00
13. Best Western West Towne-Temporary Shelter-Human Services	\$21,180.00
14. Blue Plate Catering Inc.-Temporary Shelter Food-Human Services	\$10,225.25
15. Blue Plate Catering Inc.-Temporary Shelter Food-Human Services	\$10,225.25
16. Brightstar Care-Hotel Respite RN/LPN Staffing-Human Services	\$13,197.60
17. Brightstar Care-Hotel Respite RN/LPN Staffing-Human Services	\$13,812.00
18. Brightstar Care-Hotel Respite RN/LPN Staffing-Human Services	\$13,935.60
19. Carl F Statz & Sons Inc.-Snowmobile-Sheriff	\$14,335.42
20. Country Inn & Suites-Temporary Shelter-Human Services	\$16,225.00
21. Country Inn & Suites-Temporary Shelter-Human Services	\$11,990.00
22. Culpitt Roofing Inc.-Lake Farm Park & Lussier Heritage Center Roofs-Land & Water	\$85,105.00
23. Deere & Company-5 Mowers & 1 Snowblower-Land & Water	\$246,449.88
24. Dude Solutions Inc.-Asset Inventory, Barcodes-Alliant Energy Center	\$10,593.00
25. Dude Solutions Inc.-Equipment Barcode Tagging/Facility Assessment-Alliant Energy Center	\$34,347.00
26. Ennis-Flint Inc.-Acrylic Waterborne Highway Paint-Highway	\$21,640.85
27. Ennis-Flint Inc.-Acrylic Waterborne Highway Paint-Highway	\$23,053.53
28. Ennis-Flint Inc.-Acrylic Waterborne Highway Paint-Highway	\$23,053.53
29. Environment Control-Warner Park Custodial Services-Facilities Management	\$17,100.00
30. Evologic Inc.-Workstation at the Landfill-Public Works	\$14,298.44
31. Ewalds Hartford Ford LLC-2020 Ford Escape-Juvenile Detention	\$27,839.50
32. Ewalds Hartford Ford LLC-2020 Ford Explorer-Planning & Development	\$30,141.50
33. Exact Sciences Laboratories LLC-COVID 19 Test Kits-Emergency Management	\$250,000.00
34. Heartland Business Systems LLC-Wireless Access Points-Information Management	\$36,568.80
35. Highway Construction Products LLC-Steel Plate Beam Guards-Highway	\$73,150.00
36. Highway Construction Products LLC-Steel Plate Beam Guards-Highway	\$53,512.00
37. Howard Johnson Plaza-Temporary Shelter-Human Services	\$24,000.00
38. Howard Johnson Plaza-Temporary Shelter-Human Services	\$16,700.00
39. Howard Johnson Plaza-Temporary Shelter-Human Services	\$15,950.00
40. Kleenmark-Ride on Scrubber-Facilities Management	\$14,689.50
41. Kleenmark-Scrubber-Facilities Management	\$12,145.00
42. Madison Childrens Museum-Education Labs (Sustainability)-Administration	\$13,000.00
43. Meffert Oil Co. Inc.-Landfill Motor Fuel-Public Works	\$11,287.06
44. Meigs Advantage LLC-Liquid Asphalt-Highway	\$11,774.13
45. Midstates Equipment & Supply-Hot Pour Sealant-Highway	\$20,743.80
46. Per Mar Security Services-Temporary Security Best Western-Human Services	\$10,355.52
47. Per Mar Security Services-Temporary Security Sleep Inn- & Suites-Human Services	\$10,355.52
48. Per Mar Security Services-Temporary Security Warner Park-Human Services	\$25,311.93
49. Petersen Companies Inc.-Final Token Creek Sediment Removal-Land & Water	\$39,248.10
50. Potters Industries LLC-Glass Beads-Highway	\$13,992.00
51. Potters Industries LLC-Glass Beads-Highway	\$13,992.00

52. Quality Inn-Temporary Shelter-Human Services	\$29,400.00
53. Quality Inn-Temporary Shelter-Human Services	\$29,400.00
54. Quality Inn-Temporary Shelter-Human Services	\$29,400.00
55. Quality Inn-Temporary Shelter-Human Services	\$29,400.00
56. Reserve Account-Postage Meter Refill-Printing & Services	\$50,000.00
57. River Valley Land Surveying-Land Surveying Remonumentation-Planning & Development	\$50,160.00
58. Rodeway Inn & Suites-Temporary Shelter-Human Services	\$71,520.00
59. Roxbury, Town of-Flooding Emergency Access Improvements-Land & Water	\$34,322.66
60. SGTS Inc.-Courthouse Cameras and Card Readers-Sheriff	\$27,268.00
61. Sharpogixx LLC-EOD X-Ray System-Sheriff	\$93,000.00
62. Skytron LLC-Skytron Disinfection Robot-Sheriff	\$76,920.00
63. Sleep Inn & Suites-Temporary Shelter-Human Services	\$23,160.00
64. Sleep Inn & Suites-Temporary Shelter-Human Services	\$23,520.00
65. Sleep Inn & Suites-Temporary Shelter-Human Services	\$24,300.00
66. Staff Electric Co. Inc.-Data Closets in EX Hall-Alliant Energy Center	\$15,664.00
67. Street Smart -Full Matrix Message Sign-Alliant Energy Center	\$30,548.00
68. Streichers Inc.-Ammunition-Sheriff	\$37,720.00
69. Talarczyk Land Surveys LLC-PLSS Monument Perpetuation-Planning & Development	\$61,560.00
70. Vanguard Computers Inc.-Epson Scanners-Information Management	\$12,703.57
71. Vaxpro LLC-COVID 19 Antibody Clinics-Sheriff	\$16,532.18
72. WI Dept. of Administration-VAWA Grant 4th Qtr-District Attorney	\$23,204.01
73. WI Dept. of Health Services-July Bed Assessment-Badger Prairie	\$20,400.00
74. WI DNR-2nd Qtr Recycling License Fee Surcharge-Public Works	\$359,647.90
75. Yahara Materials Inc.-Crushed Stone & Gravel-Highway	\$55,924.13
76. Yahara Materials Inc.-Crushed Stone & Gravel-Highway	\$13,034.99
77. Yahara Materials Inc.-Crushed Stone & Gravel-Highway	\$24,372.48
Subtotal	\$2,987,718.29
78. Amera, James C-Yahara Clean Equipment Grant-Land & Water	\$17,750.25
79. Bassett Street Brunch Club-Temporary Shelter Food-Human Services	\$48,128.61
80. Bassett Street Brunch Club-Temporary Shelter Food-Human Services	\$45,978.91
81. Bassett Street Brunch Club-Temporary Shelter Food-Human Services	\$43,393.83
82. Best Western West Towne-Temporary Shelter-Human Services	\$21,180.00
83. Boys and Girls Club of Dane County-Community Testing Site	\$36,000.00
84. Brightstar Care-Hotel Respite RN/LPN Staffing-Human Services	\$12,859.20
85. Brightstar Care-Hotel Respite RN/LPN Staffing-Human Services	\$14,320.40
86. CCB Technology Inc.-KNOWB4 Upgrade-Information Management	\$18,361.20
87. Centerplate-4/1/2019-12/31/2019 Contractual Payment-Zoo	\$76,493.54
88. Creative Solutions 4 LLC-Carpet Installation NIP-Facilities Management	\$25,256.43
89. Dane CO Sheriff-June Process Service Fees-Child Support	\$11,046.95
90. Dane County 4-H Leaders Association-4-H Fair Scholarships-Extension	\$20,000.00
91. Dane County Narcotics Task Force-Annual Contribution-Sheriff	\$25,000.00
92. Dane County Narcotics Task Force-Video System Components/Shields-Sheriff	\$13,028.61
93. DC Group Inc.-Purchase & Install of CCB UPS-Information Management	\$14,400.00
94. Dell Marketing LLC-Dell 24 Monitor-Information Management	\$45,058.00
95. Dell Marketing LLC-Dell 24 Monitor-Information Management	\$135,174.00
96. Dell Marketing LLC-Dell 24 Monitor-Information Management	\$41,592.00
97. Dell Marketing LLC-Dell 48 Port Switch-Information Management	\$32,253.12
98. Dell Marketing LLC-Dell Laptops-Information Management	\$425,375.00
99. Dell Marketing LLC-Dell Docks-Information Management	\$126,520.00
100. Dell Marketing LLC-Dell Laptops-Information Management	\$125,790.00
101. Dell Marketing LLC-Dell Keyboards-Information Management	\$13,090.00
102. Ennis-Flint Inc.-Acrylic Waterborne Highway Paint-Highway	\$21,640.85
103. Environment Control-Warner Park Custodial Services-Facilities Management	\$17,670.00
104. Ewald Motors of Oconomowoc LLC-2020 Chrysler Voyager-Sheriff	\$28,798.00
105. Ewald Motors of Oconomowoc LLC-2020 Chrysler Voyager-Sheriff	\$28,798.00
106. Ewald Motors of Oconomowoc LLC-Chevy 3500HD-Airport	\$28,186.00
107. Exact Sciences Laboratories LLC-COVID 19 Test Kits-Emergency Management	\$230,000.00
108. Fresco LLC-Temporary Shelter Food-Human Services	\$23,278.43
109. Fresco LLC-Temporary Shelter Food-Human Services	\$24,138.76
110. Hanes Geo Components-Erosion Control Devices-Highway	\$13,750.00
111. Highway Construction Products LLC-Steel Plate Beam Guards-Highway	\$28,632.00

112. Howard Johnson Plaza-Temporary Shelter-Human Services	\$20,700.00
113. Howard Johnson Plaza-Temporary Shelter-Human Services	\$19,500.00
114. Informer Systems-Scheduling Software System-Public Safety	\$12,646.45
115. Interstate Billinc-July Kayser Ford Billing-Sheriff	\$10,383.99
116. Janke General Contractors-Final Capital City Trail Rehab-Land & Water	\$13,596.00
117. Johnson Controls-Security Systems Maintenance-Airport	\$88,335.00
118. Madison Region Economic Partnership-Economic Development-Human Services	\$15,000.00
119. Madison, City of -Deicing-Airport	\$17,989.73
120. Madison, City of -Deicing-Airport	\$62,271.54
121. Madison, City of-JAG Grant-Sheriff	\$27,476.00
122. Meffert Oil Co. Inc.-Landfill Motor Fuel-Public Works	\$12,758.27
123. Meigs Advantage LLC-Liquid Asphalt-Highway	\$11,543.75
124. Payne & Dolan Inc.-Asphaltic Concrete Products-Highway	\$16,057.89
125. Pine River Group-Wood Sign Posts-Highway	\$11,424.00
126. Potters Industries LLC-Glass Beads-Highway	\$13,992.00
127. Potters Industries LLC-Glass Beads-Highway	\$13,992.00
128. Proaxis LLC-Pressure Washing & Line Striping-Airport	\$30,740.00
129. Proaxis LLC-Pressure Washing & Line Striping-Airport	\$21,518.00
130. Quality Inn-Temporary Shelter-Human Services	\$29,400.00
131. Quality Inn-Temporary Shelter-Human Services	\$29,400.00
132. Rodeway Inn & Suites-Temporary Shelter-Human Services	\$74,275.00
133. Salient Sciences-Forensic Software-Sheriff	\$24,105.00
134. Seiler Instrument & Mfg Co. Inc.-Trimble Surveying Equipment-Highway	\$32,007.25
135. Sergenians Floor Coverings-Carpet Work-Airport	\$41,906.00
136. Sleep Inn & Suites-Temporary Shelter-Human Services	\$23,040.00
137. Sleep Inn & Suites-Temporary Shelter-Human Services	\$22,980.00
138. Sleep Inn & Suites-Temporary Shelter-Human Services	\$22,800.00
139. Sleep Inn & Suites-Temporary Shelter-Human Services	\$12,960.00
140. Staff Electric Co. Inc.-Data Closets in EX Hall-Alliant Energy Center	\$25,506.00
141. Strandens Sanitary Service LLC-Portable Restrooms & Washstations-Human Services	\$12,377.50
142. Street Smart -15 Light Arrowboard Trailer-Highway	\$27,264.00
143. Top Pack Defense-Long Rifles-Sheriff	\$20,941.80
144. Tri County Paving-HMA Pavement State Projects-Highway	\$104,088.00
145. Unicom Government Inc.-SSI Learning Software-Airport	\$36,266.25
146. WI Dept. of Transportation-Project 39507134062-Airport	\$21,108.95
147. WI Dept. of Transportation-Project 39507134062-Airport	\$17,998.78
148. WI Dept. of Transportation-Project 39507134062-Airport	\$40,516.12
149. WI Dept. of Transportation-Project 39507134063-Airport	\$24,858.40
150. WI Dept. of Transportation-Project 39507134786-Airport	\$59,901.80
151. WI Dept. of Transportation-Project 39507134786-Airport	\$25,347.08
152. WI Dept. of Transportation-Project 39507134786-Airport	\$99,587.99
153. WI Dept. of Transportation-Project 39507134786-Airport	\$82,057.20
154. WI Dept. of Transportation-Project 39507134786-Airport	\$65,023.34
155. WI Dept. of Transportation-Project 39507134786-Airport	\$34,052.56
156. Wi Dept. of Transportation-Project 39507134796-Airport	\$17,525.93
157. Wi Dept. of Transportation-Project 39507134796-Airport	\$14,484.92
158. Wi Dept. of Transportation-Project 39507134796-Airport	\$11,030.87
159. Wi Dept. of Transportation-Project 39507134796-Airport	\$76,466.30
160. WI Dept. of Transportation-Project 39507134797-Airport	\$2,398,148.47
161. WI Dept. of Transportation-Project 39507134797-Airport	\$619,209.78
162. Wi Dept. of Transportation-Project 39507134896-Airport	\$70,896.98
163. Zoom Video Communications Inc.-Zoom Licenses-Information Management	\$51,594.00
Total	<u>\$9,509,711.27</u>