

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. Alan & Frances Rademacher Trust-Cost Share Payment-Land & Water	\$20,320.00	N/A
2. Avenues to Community Inc.-CCOP Case Management-Human Services	\$10,756.00	N/A
3. Bassett Street Brunch-Temporary Shelter Food-Human Services	\$20,484.18	N/A
4. Bassett Street Brunch-Temporary Shelter Food-Human Services	\$20,798.40	N/A
5. Bassett Street Brunch-Temporary Shelter Food-Human Services	\$21,431.95	N/A
6. Best Western West Towne Suites-Temporary Shelter-Human Services	\$21,180.00	N/A
7. Best Western West Towne Suites-Temporary Shelter-Human Services	\$21,180.00	N/A
8. Blue Plate Catering-Temporary Shelter Food-Human Services	\$16,596.50	MBE/WBE
9. Blue Plate Catering-Temporary Shelter Food-Human Services	\$10,603.00	MBE/WBE
10. Blue Plate Catering-Temporary Shelter Food-Human Services	\$10,465.00	MBE/WBE
11. Blue Plate Catering-Temporary Shelter Food-Human Services	\$16,687.25	MBE/WBE
12. Blue Plate Catering-Temporary Shelter Food-Human Services	\$10,787.00	MBE/WBE
13. Blue Plate Catering-Temporary Shelter Food-Human Services	\$16,175.00	MBE/WBE
14. Brightstar Care-Temporary Hotel Respite-Human Services	\$18,967.13	WBE
15. Brightstar Care-Temporary Hotel Respite-Human Services	\$17,277.00	WBE
16. Brightstar Care-Temporary Hotel Respite-Human Services	\$18,979.88	WBE
17. Cabot Norit Americas Inc.-RNG Plant Media-Public Works	\$18,900.00	N/A
18. Capital Area RPC-2021 Water Resource Monitoring-Land & Water	\$81,615.00	N/A
19. Clarion Suites-Temporary Shelter-Human Services	\$16,800.00	N/A
20. Crescent Electric Supply Company-EDC CNG Expansion-Highway	\$21,892.00	N/A
21. Dane County Sheriff-February Service Fee-Child Support	\$14,723.60	N/A
22. Dane County Sheriff-January Service Fee-Child Support	\$17,661.51	N/A
23. Dell Marketing LLC-Extended Compellent Support-Information Management	\$27,930.58	Non-MBE
24. Dell Marketing LLC-Extended Compellent Support-Information Management	\$38,104.78	Non-MBE
25. Dexter Consulting LLC-Consulting Services-Zoo	\$25,000.00	N/A
26. Dude Solutions Inc.-2020 Annual Maintenance-Administration	\$10,295.00	N/A
27. Electroline Data Communications Inc.-Citrix Workspace Bundle-Information Management	\$22,894.74	Non-MBE
28. Engineering 370 LLC-Final Fish Hatchery RD CNG-Highway	\$15,000.00	Non-MBE
29. Fairshare CSA Coalition Inc.-Fairshare CSA Partner Shares-Administration	\$60,000.00	N/A
30. Henry Schein Inc.-Dental Digital Xray-Badger Prairie	\$11,284.00	N/A
31. Highway Construction Products LLC-Steel Plate Beam Guards-Highway	\$19,204.00	WBE
32. Highway Construction Products LLC-Steel Plate Beam Guards-Highway	\$23,599.00	WBE
33. Hill Electric Inc.-Electrical Services-Highway	\$10,296.00	Non-MBE
34. Holiday Inn Express-Temporary Shelter-Human Services	\$45,091.80	N/A
35. Holiday Inn Express-Temporary Shelter-Human Services	\$45,186.30	N/A
36. Hooper Corporation-Bathroom Install Construction-Highway	\$19,841.00	N/A
37. Howard Johnson Plaza-Temporary Shelter-Human Services	\$24,350.00	N/A
38. Lakeside International LLC-2021 Tandem Dump Truck-Land & Water	\$180,026.20	Non-MBE
39. Lakeside International LLC-Equipment Repairs-Highway	\$21,262.06	Non-MBE
40. Livesey Painting Inc.-Painting Services Admin Office-Alliant Energy	\$15,475.00	N/A
41. Luxcom Hotels LLC-Temporary Shelter-Human Services	\$55,500.00	N/A
42. Macqueen Equipment-Vehicle Repair/Parts-Airport	\$46,873.61	N/A
43. Madison Metropolitan School District-LaFollette Billable Donations-Human Services	\$25,000.00	N/A
44. Meffert Oil Co. Inc.-Landfill Motor Fuel-Public Works	\$17,361.30	Non-MBE
45. Outdoor Addiction Wild Game Processing LLC-2020 WI Deer Donation Prog-Land & Water	\$13,140.00	N/A
46. QED Environmental Systems Inc.-Gas Wellheads-Public Works	\$10,254.76	N/A
47. Quality Inn-Temporary Shelter-Human Services	\$21,000.00	N/A
48. Quality Inn-Temporary Shelter-Human Services	\$21,000.00	N/A
49. Quality Inn-Temporary Shelter-Human Services	\$21,000.00	N/A

50. Quality Inn-Temporary Shelter-Human Services	\$21,000.00 N/A
51. Rodeway Inn & Suites-Temporary Shelter-Human Services	\$110,810.00 N/A
52. Rodeway Inn & Suites-Temporary Shelter-Human Services	\$125,274.00 N/A
53. Rooted WI Inc.-2021 Anderson Farm Park Community Gardens-Extension	\$25,000.00 N/A
54. Safe Boats International LLC-25 FT Safe Boat-Sheriff	\$180,078.53 N/A
55. Sleep Inn & Suites-Temporary Shelter-Human Services	\$29,382.80 N/A
56. Sleep Inn & Suites-Temporary Shelter-Human Services	\$25,140.00 N/A
57. Sleep Inn & Suites-Temporary Shelter-Human Services	\$20,820.00 N/A
58. South Central Well & Pump LLC-Well Pump Silverwood Park-Land & Water	\$10,999.06 N/A
59. Spiegel, Harvey L-Cost Share Payment-Land & Water	\$16,928.00 N/A
60. Star Protection-Temporary Shelter Security-Human Services	\$17,841.75 Non-MBE
61. Street Smart Rentals-3 Message Boards-Highway	\$38,535.00 Non-MBE
62. Tann Corporation-RNG Plant RTO Services & Parts-Public Works	\$19,187.43 N/A
63. Tann Corporation-RNG Plant RTO Services & Parts-Public Works	\$13,200.00 N/A
64. Ungerboeck Systems International Inc.-Software Maintenance & Upgrade-Alliant Energy	\$70,085.00 N/A
65. WI Dept. of Transportation-Project 39507134797-Airport	\$343,503.22 N/A
66. WI Dept. of Transportation-Project 39507134798-Airport	\$14,611.65 N/A
67. Windsor, Village of-CTH DM Cost Share-Highway	\$25,280.80 N/A
Subtotal	\$2,397,927.77
68. Best Western West Towne Suites-Temporary Shelter-Human Services	\$21,180.00 N/A
69. Brightstar Care-Temporary Hotel Respite-Human Services	\$17,026.13 WBE
70. Dell Marketing LLC-15 Dell Latitude 7320 Laptops-Information Management	\$17,584.50 Non-MBE
71. Dorschner Associates Inc.-Child Support Remodel-Administration	\$13,925.00 WBE
72. Ewalds Hartford Ford LLC-2021 Ford F250-Highway	\$40,179.00 N/A
73. Ewalds Hartford Ford LLC-2021 Ford F250-Highway	\$40,179.00 N/A
74. Ewalds Hartford Ford LLC-2021 Ford F250-Highway	\$40,179.00 N/A
75. Ewalds Hartford Ford LLC-2021 Ford F250-Highway	\$40,179.00 N/A
76. Holiday Inn Express-Temporary Shelter-Human Services	\$45,066.00 N/A
77. Kayser Automotive Group-2014 Ford F550-Highway	\$26,672.50 Non-MBE
78. Pine River Group-Wood Sign Posts-Highway	\$22,283.20 Non-MBE
79. Sleep Inn & Suites-Temporary Shelter-Human Services	\$24,480.00 N/A
80. Star Protection-Temporary Shelter Security-Human Services	\$11,246.00 Non-MBE
Total	<u>\$2,758,107.10</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.