

**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.

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| 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-Vivitol-Human Services  | \$21,368.20 N/A       |
| 7. Besse Medical-Vivitol-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. Bakken, Jan S-Yahara Clean Cost Share Payment-Land & Water                           | \$29,022.00 N/A       |
| 37. Bassett Street Brunch-Temporary Shelter Food-Human Services                          | \$32,676.20 N/A       |
| 38. Best Western West Towne-Temporary Shelter-Human Services                             | \$21,540.00 N/A       |
| 39. Central Nebraska Packing Inc.-Animal Meat Diet-Zoo                                   | \$12,498.24 N/A       |
| 40. Clarion Suites-Temporary Shelter-Human Services                                      | \$17,220.00 N/A       |
| 41. Clarion Suites-Temporary Shelter-Human Services                                      | \$22,200.00 N/A       |
| 42. Contemporary Services Corporation-Staffing Covid Testing-Alliant Energy Center       | \$11,769.63 N/A       |
| 43. Fresco LLC-Temporary Shelter Food-Human Services                                     | \$17,735.34 WBE       |
| 44. Fresco LLC-Temporary Shelter Food-Human Services                                     | \$18,011.37 WBE       |
| 45. Fresco LLC-Temporary Shelter Food-Human Services                                     | \$17,841.12 WBE       |
| 46. General Communications-After Market Installation-Sheriff                             | \$14,459.95 Non-MBE   |
| 47. Interra Global Corp.-Roll Off Containers-Waste & Renewables                          | \$11,000.00 N/A       |
| 48. J H Findorff & Son Inc.-Fen Oak Kitchen-Administration                               | \$45,725.50 Non-MBE   |
| 49. Joe Daniels Construction Co. Inc.-Lake Farm Shelter-Land & Water                     | \$21,740.00 Non-MBE   |
| 50. Mainsource Solutions LLC-Clear Flex Strip Doors-Alliant Energy Center                | \$10,942.96 N/A       |
| 51. Meffert Oil Co. Inc.-Landfill Motor Fuel-Waste & Renewables                          | \$12,013.80 Non-MBE   |
| 52. OPN Architects Inc.-SE Precinct Design-Sheriff                                       | \$23,124.83 N/A       |
| 53. Pope, Adam & Anna-Continuous Cover Crop Cost Share-Land & Water                      | \$16,913.39 N/A       |
| 54. Quality Inn-Temporary Shelter-Human Services   | \$29,400.00 N/A       |
| 55. Quality Inn-Temporary Shelter-Human Services   | \$29,400.00 N/A       |
| 56. Rock County Sheriff-C.N.A./Nurse Services-Sheriff                                    | \$16,726.80 N/A       |
| 57. Sleep Inn & Suites-Temporary Shelter-Human Services                                  | \$19,920.00 N/A       |
| 58. US Geological Survey-Yahara River Monitoring-Land & Water                            | \$35,000.00 N/A       |
| 59. Viking Electric-Electric Racks-Medical Examiner                                      | \$33,690.30 N/A       |
| Total  | <u>\$1,689,400.80</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.