

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. Attenti US Inc.-GPS Monitoring-Clerk of Courts	\$11,849.60 Non-MBE
2. Bassett Street Brunch-Temporary Shelter Food-Human Services	\$28,476.00 N/A
3. Best Western West Towne Suites-Temporary Shelter-Human Services	\$21,300.00 N/A
4. Blue Plate Catering-Temporary Shelter Food-Human Services	\$15,955.75 MBE/WBE
5. Blue Plate Catering-Temporary Shelter Food-Human Services	\$16,249.00 MBE/WBE
6. Brightstar Care-Temporary Hotel Respite-Human Services	\$18,471.23 WBE
7. Brightstar Care-Temporary Hotel Respite-Human Services	\$16,274.70 WBE
8. Brightstar Care-Temporary Hotel Respite-Human Services	\$15,463.50 WBE
9. Brightstar Care-Temporary Hotel Respite-Human Services	\$18,372.30 WBE
10. Brightstar Care-Temporary Hotel Respite-Human Services	\$13,942.35 WBE
11. Brightstar Care-Temporary Hotel Respite-Human Services	\$18,126.60 WBE
12. Brightstar Care-Temporary Hotel Respite-Human Services	\$17,256.60 WBE
13. Central Nebraska Packing Inc.-Animal Meat Diet-Zoo	\$13,122.36 N/A
14. Clarion Suites-Temporary Shelter-Human Services	\$36,780.00 N/A
15. Detroit Salt Company-Rock Salt-Highway	\$29,669.76 N/A
16. Ellicott Dredges LLC-Dredge & 2 Booster Pumps-Land & Water	\$170,241.15 N/A
17. Lakeside International LLC-Equipment Repairs-Highway	\$15,151.11 Non-MBE
18. Madison Children's Museum-Design Development & Fabrication-Administration	\$29,650.00 N/A
19. Madison, City of-CTH M Cost Share-Highway	\$390,862.20 N/A
20. Madison, City of-CTH M Cost Share-Highway	\$57,841.56 N/A
21. Madison, City of-CTH M Cost Share-Highway	\$155,320.04 N/A
22. Par-Kut International Inc.-Cashier Booth Replacement-Alliant Energy Center	\$18,791.00 N/A
23. Quality Inn-Temporary Shelter-Human Services	\$21,000.00 N/A
24. SHI International Corp.-Veriato 360 Renewal-Information Management	\$10,316.80 WBE
25. Sleep Inn & Suites-Temporary Shelter-Human Services	\$25,380.00 N/A
26. Southern Police Equipment Co. Inc.-Rifle body Armor-Sheriff	\$58,397.00 N/A
27. UW Board of Regents-Mental Health Court Feasibility Study-Human Services	\$18,500.00 N/A
28. Windsor, Village of-CTH DM Cost Share-Highway	\$587,058.84 N/A
Subtotal	<u>\$1,849,819.45</u>
29. 1901 Inc.-Biogas Plant Angi Compressor-Public Works	\$14,595.00 Non-MBE
30. Days Inn & Suites-Temporary Shelter-Human Services	\$16,660.00 N/A
31. General Communications-Equipment/Parts-Sheriff	\$12,677.95 Non-MBE
32. General Communications-Equipment/Parts-Sheriff	\$11,620.55 Non-MBE
33. General Communications-Equipment/Parts-Sheriff	\$10,224.60 Non-MBE
34. General Communications-Equipment/Parts-Sheriff	\$11,620.55 Non-MBE
35. General Communications-Equipment/Parts-Sheriff	\$11,620.55 Non-MBE
36. General Communications-Equipment/Parts-Sheriff	\$11,568.15 Non-MBE
37. General Communications-Equipment/Parts-Sheriff	\$11,568.15 Non-MBE
38. Interstate Billing Service Inc.-February Kayser Service Billing-Sheriff	\$19,528.06 N/A
39. Madison, City of-COVID Personnel Expense-Administration	\$561,700.22 N/A
40. Madison, City of-COVID Personnel Expense-Administration	\$172,879.93 N/A
41. Madison, City of-COVID Personnel Expense-Administration	\$114,282.73 N/A
42. Madison, City of-COVID Personnel Expense-Administration	\$228,305.98 N/A
43. Prairie Nursery Inc.-Pheasant Branch Prairie Seed-Land & Water	\$16,723.64 N/A
44. Prairie Nursery Inc.-Prairie Seed-Land & Water	\$16,675.70 N/A
45. Scheidt & Bachmann USA Inc.-Ticket Spitter Repair/Parts-Airport	\$16,349.41 N/A
46. Sergenians Floor Coverings-Concourse & Baggage Claim Carpet Work-Airport	\$23,971.66 Non-MBE
47. Sleep Inn & Suites-Temporary Shelter-Human Services	\$28,920.00 N/A

48. WI Dept. Of Health Services-March Bed Assessment-Badger Prairie	\$20,400.00 N/A
Total	<u>\$3,181,712.28</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.