

**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. 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  | \$1,849,819.45      |
| 29. 1901 Inc.-Biogas Plant Angi Compressor-Public Works                               | \$14,595.00 Non-MBE |
| 30. Bassett Street Brunch-Temporary Shelter Food-Human Services                       | \$20,786.02 N/A     |
| 31. Bayview Foundation Inc.-2020 Lake Explorers Program Support-Land & Water          | \$17,000.00 N/A     |
| 32. Best Western West Towne Suites-Temporary Shelter-Human Services                   | \$21,180.00 N/A     |
| 33. Bioferm Services LLC-RNG Plant Media-Public Works                                 | \$14,801.48 Non-MBE |
| 34. CCP Industries-Gloves-Sheriff   | \$19,018.62 N/A     |
| 35. CEDP Inc.-Bridge Inspections-Highway  | \$48,865.00 Non-MBE |
| 36. Days Inn & Suites-Temporary Shelter-Human Services                                | \$16,660.00 N/A     |
| 37. Environmental Systems Research Institute Inc.-ESRI Renewal-Information Management | \$88,518.00 N/A     |
| 38. Ewald Motors-2021 Chevrolet Silverado-Airport                                     | \$46,083.50 N/A     |
| 39. General Communications-Equipment/Parts-Sheriff                                    | \$12,677.95 Non-MBE |
| 40. General Communications-Equipment/Parts-Sheriff                                    | \$11,620.55 Non-MBE |
| 41. General Communications-Equipment/Parts-Sheriff                                    | \$10,224.60 Non-MBE |
| 42. General Communications-Equipment/Parts-Sheriff                                    | \$11,620.55 Non-MBE |
| 43. General Communications-Equipment/Parts-Sheriff                                    | \$11,620.55 Non-MBE |
| 44. General Communications-Equipment/Parts-Sheriff                                    | \$11,568.15 Non-MBE |
| 45. General Communications-Equipment/Parts-Sheriff                                    | \$11,568.15 Non-MBE |
| 46. General Heating & Air Conditioning-HVA Equipment Replacement-Zoo                  | \$35,939.00 Non-MBE |
| 47. Interstate Billing Service Inc.-February Kayser Service Billing-Sheriff           | \$19,528.06 N/A     |
| 48. Madison, City of-COVID Personnel Expense-Administration                           | \$561,700.22 N/A    |

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| 49. Madison, City of-COVID Personnel Expense-Administration                  | \$172,879.93          | N/A     |
| 50. Madison, City of-COVID Personnel Expense-Administration                  | \$114,282.73          | N/A     |
| 51. Madison, City of-COVID Personnel Expense-Administration                  | \$228,305.98          | N/A     |
| 52. Mid-State Equipment-Diamond Drum Mulcher-Land & Water                    | \$31,448.00           | Non-MBE |
| 53. Oppermann, Kevin & Keely-Yahara Clean Cost Share-Land & Water            | \$14,700.00           | N/A     |
| 54. Prairie Moon Nursery-Pheasant Branch Prairie Seed-Land & Water           | \$13,043.26           | N/A     |
| 55. Prairie Nursery Inc.-Pheasant Branch Prairie Seed-Land & Water           | \$16,723.64           | N/A     |
| 56. Prairie Nursery Inc.-Prairie Seed-Land & Water                           | \$16,675.70           | N/A     |
| 57. Reserve Account-Postage-Printing & Services                              | \$50,000.00           | N/A     |
| 58. Scheidt & Bachmann USA Inc.-Ticket Spitter Repair/Parts-Airport          | \$16,349.41           | N/A     |
| 59. Sergenians Floor Coverings-Concourse & Baggage Claim Carpet Work-Airport | \$23,971.66           | Non-MBE |
| 60. Sleep Inn & Suites-Temporary Shelter-Human Services                      | \$28,920.00           | N/A     |
| 61. WI Dept. Of Health Services-March Bed Assessment-Badger Prairie          | \$20,400.00           | N/A     |
| Total  | <u>\$3,603,095.16</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.