

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. Agilemesh Inc.-Agile Mesh Video System-Sheriff	\$44,815.00	N/A
2. Bassett Street Brunch-Temporary Shelter Food-Human Services	\$21,457.45	N/A
3. Bassett Street Brunch-Temporary Shelter Food-Human Services	\$21,420.00	N/A
4. Best Western West Towne Suites-Temporary Shelter-Human Services	\$21,120.00	N/A
5. Blue Plate Catering-Temporary Shelter Food-Human Services	\$17,540.25	MBE/WBE
6. Blue Plate Catering-Temporary Shelter Food-Human Services	\$17,961.00	MBE/WBE
7. C M Larsen-Snow Removal-Airport	\$11,932.48	Non-MBE
8. C M Larsen-Snow Removal-Airport	\$12,997.88	Non-MBE
9. Clarion Suites-Temporary Shelter-Human Services	\$36,300.00	N/A
10. Clarion Suites-Temporary Shelter-Human Services	\$34,440.00	N/A
11. Clarion Suites-Temporary Shelter-Human Services	\$37,920.00	N/A
12. Clarion Suites-Temporary Shelter-Human Services	\$18,600.00	N/A
13. Dane County Narcotics-Byrne Award Reimb for ADA-Sheriff	\$32,083.40	N/A
14. Ewalds Hartford Ford LLC-2020 Ford F250-Land & Water	\$65,918.50	N/A
15. Exact Sciences Laboratories-Covid 19 Test Kids-Emergency Management	\$250,000.00	N/A
16. Fresco LLC-Temporary Shelter Food-Human Services	\$31,946.53	WBE
17. Fresco LLC-Temporary Shelter Food-Human Services	\$31,778.90	WBE
18. Fresco LLC-Temporary Shelter Food-Human Services	\$32,212.55	WBE
19. Fresco LLC-Temporary Shelter Food-Human Services	\$25,353.18	WBE
20. L3Harris Technologies Inc.-LP3 Portable Pkg-Public Safety	\$52,001.60	Non-MBE
21. Macqueen Equipment-Vehicle Repair/Parts-Airport	\$14,981.44	N/A
22. Madison, City of-Jacobson Furey Pond Grant-Land & Water	\$337,500.00	N/A
23. Madison, City of-Wingra Park Screen Structure-Land & Water	\$100,000.00	N/A
24. Marco Technologies LLC-Phone System Support-Badger Prairie	\$21,804.00	N/A
25. Meffert Oil Co. Inc.-Motor Fuel-Airport	\$14,437.72	Non-MBE
26. Ray O'Herron Co. Inc.-Ammunition-Sheriff	\$21,280.00	Non-MBE
27. Sleep & Suites-Temporary Shelter-Human Services	\$15,060.00	N/A
28. Sleep & Suites-Temporary Shelter-Human Services	\$25,620.00	N/A
29. Star Protection-Temporary Security-Human Services	\$11,681.26	Non-MBE
30. Stoughton, City of-Bio-Swale to Wet Detention Basin Conversion-Land & Water	\$100,000.00	N/A
31. Sunbelt Rentals Inc.-Skyjack Scissorlift-Alliant Energy Center	\$15,050.00	Non-MBE
32. WI Dept. of Administration-VAWA Grant 2nd Qtr-District Attorney	\$24,214.43	N/A
Subtotal	\$1,519,427.57	
33. Alderman, Royal & Lana-Continuous Cover Crop Cost Share Payment-Land & Water	\$57,800.00	N/A
34. Attenti US Inc.-GPS Monitoring-Clerk of Courts	\$11,728.00	Non-MBE
35. Bassett Street Brunch-Temporary Shelter Food-Human Services	\$18,378.15	N/A
36. Best Western West Towne Suites-Temporary Shelter-Human Services	\$21,180.00	N/A
37. Binkley, John-Continuous Cover Crop Cost Share Payment-Land & Water	\$22,750.00	N/A
38. CDW Government LLC-CDWG Getec MDC's-Information Management	\$17,760.00	Non-MBE
39. CDW Government LLC-Vmware Subscription Renewal-Information Management	\$13,104.50	Non-MBE
40. CDW Government LLC-CDWG GETC MDCs-Information Management	\$90,450.00	Non-MBE
41. CDW Government LLC-CDWG GETC MDCs-Information Management	\$16,200.00	Non-MBE
42. Center for Internet Security Inc.-CIS Albert MD Monitoring Prima-Information Management	\$13,800.00	N/A
43. Centerplate-Year 2020 Per Contract-Zoo	\$64,478.00	N/A
44. Column Technologies-Remedyforce Renewal-Information Management	\$10,754.25	N/A
45. Cross Plains, Town of-Braun Road over Garfoot Creek-Highway	\$103,789.73	N/A
46. Cross Plains, Town of-Bridge Aid-Highway	\$67,847.75	N/A
47. Cryotech Deicing-Runway Deicer-Airport	\$20,341.86	N/A
48. Cryotech Deicing-Runway Deicer-Airport	\$20,355.72	N/A

49. Dane County Narcotics-Reimb Lease/Supplies/Investigative Funds/Services-Sheriff	\$45,356.20	N/A
50. Dell Marketing LP-Powerededge Module-Public Safety	\$39,478.11	Non-MBE
51. Ewalds Hartford Ford LLC-2021 Ford F550-Human Services	\$53,112.00	N/A
52. General Communications-Squad Equipment-Sheriff	\$14,622.15	Non-MBE
53. Granicus LLC-Legislative Tracking Software-Board	\$49,542.59	N/A
54. Johnson Controls Fire Protection LP-Ocularis Licenses-Airport	\$20,345.90	N/A
55. Madison College-Issues in Alcohol & Drug Abuse-Human Services	\$10,650.00	N/A
56. Madison, City of-4th Qtr Streetlight/Signal Billing-Highway	\$24,580.98	N/A
57. Patriot Glass LLC-Courthouse Windows-Risk Management	\$23,250.00	N/A
58. Patriot Glass LLC-Courthouse Windows-Risk Management	\$19,860.00	N/A
59. Quality Inn-Temporary Shelter-Human Services	\$21,210.00	N/A
60. Reserve Account-Postage-Printing & Services	\$50,000.00	N/A
61. Rooted WI Inc.-Grow Academy Oct.-Dec.-Extension	\$15,600.00	N/A
62. Sergenians Floor Coverings-Concourse & Baggage Claim Carper Work-Airport	\$30,509.00	Non-MBE
63. Sleep & Suites-Temporary Shelter-Human Services	\$25,380.00	N/A
64. Swits LTD-Hmong Interpreter Services at Alliant Energy Center-Administration	\$14,220.00	MBE
65. Weaver Consultants Group-Odor Control-Waste & Renewables	\$40,545.00	N/A
66. WI Dept. of Transportation-Project 39507134797-Airport	\$22,513.83	N/A
67. WI Dept. of Transportation-Project 39507134797-Airport	\$882,230.38	N/A
Total	<u>\$3,493,151.67</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.