

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. Adesys Consulting LLC-Parking Lot Wireless-Alliant Energy Center	\$75,182.01	N/A
2. Affirm Agency-Marketing & Advertising Services-Zoo	\$11,084.21	Non-MBE
3. Arjo Inc.-Maximove Equipment-Badger Prairie	\$31,452.15	N/A
4. Bassett Street Brunch-Temporary Shelter Food-Human Services	\$20,308.15	N/A
5. Bassett Street Brunch-Temporary Shelter Food-Human Services	\$21,500.65	N/A
6. Berntsen International Inc.-Survey Monuments & Marking-Planning & Development	\$10,492.40	N/A
7. Blue Plate Catering-Temporary Shelter Food-Human Services	\$14,817.25	MBE/WBE
8. Brightstar Care-Hotel Respite Staffing-Human Services	\$18,290.25	WBE
9. Brightstar Care-Hotel Respite Staffing-Human Services	\$18,074.10	WBE
10. Clarion Suites-Temporary Shelter-Human Services	\$31,140.00	N/A
11. Command Sourcing Inc.-UVC Machines-Highway	\$18,394.24	N/A
12. Complete Book & Media Supply LLC-ADRC Marketing Items-Human Services	\$12,179.40	N/A
13. Dane County Narcotics Task Force-Equipment Reimbursement-Sheriff	\$11,971.39	N/A
14. Dane County Narcotics Task Force-HIDTA Facility & Supplies Reimbursement-Sheriff	\$20,676.95	N/A
15. DBT Transportation Services LLC-2021 Aviation Support-Airport	\$17,498.00	N/A
16. Detroit Salt Company-Rock Salt-Highway	\$49,945.72	N/A
17. Direct Management Company-Bipolar Ionization Generator NPO-Facilities	\$17,816.00	N/A
18. Dude Solutions Inc.-2021 Asset Essentials Core-Alliant Energy Center	\$10,426.35	N/A
19. Executive Wood Products Inc.-Courthouse Shield System-Sheriff	\$37,000.00	N/A
20. Fitchburg, City of-County Share of Fish Hatchery Road-Highway	\$459,731.56	N/A
21. Gappa Security Solutions-Final Access Solutions-Alliant Energy Center	\$38,700.00	N/A
22. Gappa Security Solutions-Six Continental Card Access-Alliant Energy Center	\$18,306.05	N/A
23. General Communications-Sheriff Vehicle Equipment-Sheriff	\$14,785.15	Non-MBE
24. General Communications-Sheriff Vehicle Equipment-Sheriff	\$19,133.05	Non-MBE
25. Madison, City of-COVID Isolation Support-Administration	\$125,345.81	N/A
26. Madison, City of-COVID Isolation Support-Administration	\$379,391.89	N/A
27. Madison, City of-COVID Purchases Services/Supplies-Administration	\$555,608.95	N/A
28. Madison, City of-COVID Purchases Services/Supplies-Administration	\$216,445.79	N/A
29. MMJV LLC-Compressor Replacement-Facilities	\$10,260.00	N/A
30. Monona Terrace Community & Convention Center-Recount-Clerk	\$145,574.32	N/A
31. North America Airports Council International-2021 Membership-Airport	\$16,609.20	N/A
32. Payne & Dolan-HMA Pavement-Highway	\$38,920.97	Non-MBE
33. Pulsepoint Foundation-Annual License Fee-Emergency Management	\$13,000.00	N/A
34. Quality Inn-Temporary Shelter-Human Services	\$29,400.00	N/A
35. Quality Inn-Temporary Shelter-Human Services	\$29,400.00	N/A
36. Quality Inn-Temporary Shelter-Human Services	\$29,400.00	N/A
37. SHI International Corp.-Neogov Software for Job Recruiting-Employee Relations	\$46,448.09	WBE
38. Sleep Inn & Suites-Temporary Shelter-Human Services	\$24,840.00	N/A
39. Star Protection-Temporary Security-Human Services	\$10,564.51	Non-MBE
40. UW Green Bay-Behavioral Health Training-Human Services	\$24,400.00	N/A
41. Weathertight Home Improvements-Green Barn Roof Replacement-Zoo	\$16,665.00	N/A
42. WI Dept. of Health-December Bed Assessment-Badger Prairie	\$20,400.00	N/A
Subtotal	\$2,731,579.56	
43. Ayres Associates Inc.-2020 Fly Dane Project-Information Management	\$20,850.00	Non-MBE
44. Best Western West Towne Suites-Temporary Shelter-Human Services	\$21,420.00	N/A
45. Best Western West Towne Suites-Temporary Shelter-Human Services	\$21,840.00	N/A
46. Blue Plate Catering-Temporary Shelter Food-Human Services	\$15,327.00	MBE/WBE
47. CDW Government LLC-MS True Up Licensing-Information Management	\$163,394.00	Non-MBE
48. CDW Government LLC-MS True Up Licensing-Information Management	\$161,890.32	Non-MBE

49. Clarion Suites-Temporary Shelter-Human Services	\$30,627.30 N/A
50. Clarion Suites-Temporary Shelter-Human Services	\$24,480.00 N/A
51. Complete Office of Wisconsin-Corporation Counsel Furniture-Administration	\$57,359.99 Non-MBE
52. Cryotech Deicing Technology-Runway Deicer-Airport	\$40,757.64 N/A
53. Dell Marketing LLC-Dell Latitude Laptops-Information Management	\$74,875.00 Non-MBE
54. Ice Age Trail Alliance-Grant to Develop Ice Age Trail-Land & Water	\$17,094.56 N/A
55. Jablonski, Patrick-Update Jail Population Forecast-Sheriff	\$10,500.00 N/A
56. Kleemark-Nitrile Gloves-Administration	\$12,960.00 Non-MBE
57. Marco Technologies LLC-Integrated Dect Headsets-Information Management	\$19,500.00 N/A
58. Rodeway Inn & Suites-Temporary Shelter-Human Services	\$113,750.00 N/A
59. Star Protection-Temporary Security-Human Services	\$23,400.02 Non-MBE
60. Stranders Sanitation-Handwashing Stations-Human Services	\$11,867.65 N/A
61. Verona Safety Supply Inc.-Nitrile Gloves-Administration	\$25,820.00 N/A
Total	<u>\$3,599,293.04</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.