

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. Boldtronics Inc.-Additional Remote Cameras-Public Safety	\$12,541.00	Non-MBE
2. Brightstare Care-Temporary Shelter Nursing-Human Services	\$14,532.01	WBE
3. Center for Internet Security Inc.-CIS Albert MD Monitoring Renewal-Information Management	\$13,800.00	N/A
4. Ewalds Hartford Ford LLC-2021 Ford Transit-Sheriff	\$39,543.00	N/A
5. Madison Plaza Hotel-Temporary Shelter-Human Services	\$76,300.00	N/A
6. Madison Plaza Hotel-Temporary Shelter-Human Services	\$76,300.00	N/A
7. Payne & dolan-Rand Repaving-Sheriff	\$166,338.00	Non-MBE
8. Pulsepoint Foundation-2022 Renewal-Emergency Management	\$13,000.00	N/A
9. Wisconsin River Rail Transit Commission-Annual County Contributions-Highway	\$30,000.00	N/A
Subtotal	<u>\$442,354.01</u>	
10. 06 ENV-RNG Plant Tank Cleaning/Waste Disposal-Waste & Renewables	\$28,350.00	N/A
11. Alcohol Monitoring Systems Inc.-December 2021 Monitoring-Sheriff	\$11,952.95	N/A
12. Brenner Tank Services LLC-Used 6200 Gallon Brine Tanker Hauler-Highway	\$15,546.19	N/A
13. Capital City Culvert Corp.-CTH U Aluminum Box Culvert-Highway	\$46,502.00	Non-MBE
14. Cryotech Deicing-Runway Deicer-Airport	\$41,876.00	N/A
15. Cryotech Deicing-Runway Deicer-Airport	\$20,833.50	N/A
16. Dane County Narcotics Task Force-HIDTA Facility Lease/Investigative Funds-Sheriff	\$14,774.97	N/A
17. Dell Marketing LLC-Vmware Renewal-Information Management	\$122,171.18	Non-MBE
18. Dexter Consulting LLC-Fundraising Consulting Services-Zoo	\$30,000.00	N/A
19. Fitchburg, City of-E Cheryl Left Turn Signal-Highway	\$16,156.87	N/A
20. Gappa Security Soltuions-Continental Access Project-Facilities Management	\$93,544.25	N/A
21. Harley Davidson of Madison-FLHTP Motorcycle-Sheriff	\$12,898.09	N/A
22. Helmenstine, Jerome & Jacquelyn Smith-Helmenstine-Continuous Cover Crop-Land & Water	\$22,275.00	N/A
23. Horstmeyer, David & Shannon-Continuous Cover Crop Share-Land & Water	\$77,400.00	N/A
24. Interstate Billing-December Kayser Repair Billing-Sheriff	\$14,988.82	N/A
25. JWC Building Specialties Inc.-Wall Replacement Final-Alliant Energy Center	\$58,293.00	Non-MBE
26. Loren Wagner & Nancy Slavik Rev Living Trust-Continuous Cover Crop Share-Land & Water	\$27,750.00	N/A
27. Madison Plaza Hotel-Temporary Shelter-Human Services	\$76,300.00	N/A
28. Madison, City of-CTH M Cost Share-Highway	\$268,919.64	N/A
29. Madison, City of-CTH M Cost Share-Highway	\$75,088.18	Non-MBE
30. Meffert Oil Co. Inc.-Landfill Motor Fuel-Waste & Renewables	\$21,447.00	Non-MBE
31. Meffert Oil Co. Inc.-Landfill Motor Fuel-Waste & Renewables	\$21,426.76	Non-MBE
32. Meffert Oil Co. Inc.-Landfill Motor Fuel-Waste & Renewables	\$18,740.55	Non-MBE
33. Meffert Oil Co. Inc.-Landfill Motor Fuel-Waste & Renewables	\$18,995.18	Non-MBE
34. Meffert Oil Co. Inc.-Landfill Motor Fuel-Waste & Renewables	\$20,077.92	Non-MBE
35. Motorola Solutions Inc.-Spillman Annual Maintenance-Sheriff	\$231,707.22	Non-MBE
36. Qual Line Fench-Remove & Install Chain Link Fence-Land & Water	\$10,980.63	Non-MBE
37. Quality Inn-Temporary Shelter-Human Services	\$26,610.00	N/A
38. Quality Inn-Temporary Shelter-Human Services	\$26,880.00	N/A
39. Quality Inn-Temporary Shelter-Human Services	\$18,000.00	N/A
40. Reserve Account-Postage-Printing & Services	\$50,000.00	N/A
41. Rodeway Inn & Suites-Temporary Shelter-Human Services	\$11,375.00	N/A
42. Rodeway Inn & Suites-Temporary Shelter-Human Services	\$11,375.00	N/A
43. Schaller, Thomas-Continuous Cover Crop-Land & Water	\$57,120.00	N/A
44. Smith, Steven & Susan-Continuous Cover Crop Cost Share-Land & Water	\$14,750.00	N/A
45. Star Protection & Patrol LLC-Temporary Security-Human Services	\$22,594.52	Non-MBE
46. Star Protection & Patrol LLC-Temporary Security-Human Services	\$20,578.13	Non-MBE
47. Star Protection & Patrol LLC-Temporary Security-Human Services	\$22,268.50	Non-MBE
48. Truck County of Wisconsin Inc.-2 Freightliner Tri Axle Cab & Chasis-Highway	\$345,210.00	Non-MBE

49. WI Dept. of Administration-VAWA Grant-District Attorney	\$24,512.64	N/A
50. WI Dept. of Health-Family Care Contribution-Human Services	\$7,309,449.00	N/A
51. WI Dept. of Health-January Bed Assessment-Badger Prairie	\$20,400.00	N/A
Total	<u>\$9,842,472.70</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.