

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. Accela Inc.-Annual Maintenance & Support-Planning	\$10,544.94	N/A
2. Alcohol Monitoring Systems Inc.-December Monitoring-Clerk of Courts	\$10,020.00	N/A
3. Attenti US Inc.-Lost Equipment Reported-Clerk of Courts	\$31,376.32	Non-MBE
4. Cryotech Deicing Technology-Runway Deicer-Airport	\$20,938.00	N/A
5. Cryotech Deicing Technology-Runway Deicer-Airport	\$41,876.00	N/A
6. Cryotech Deicing Technology-Runway Deicer-Airport	\$20,710.00	N/A
7. Dane Co Sheriff-December Process Service Fees-Child Support	\$15,896.63	N/A
8. Dane Co Sheriff-November Process Service Fees-Child Support	\$12,774.12	N/A
9. Detroit Salt Company-Road Salt-Highway	\$10,861.79	N/A
10. Detroit Salt Company-Road Salt-Highway	\$25,183.91	N/A
11. Dicks Dign LLC-Road Killed Deer Pickup-Highway	\$11,200.00	N/A
12. Elevate Energy-Affordable Housing & Market Rate-Executive	\$10,940.00	N/A
13. Energycap LLC-Annual Fee-Administration	\$12,203.82	N/A
14. Gappa Security Solutions-Keyless Entry Systems East & Fish Hatchery-Highway	\$12,480.53	N/A
15. HGA-Generator Upgrade-Facilities Management	\$61,052.25	N/A
16. Hoffman Security Solutions LLC-Key Management System-Sheriff	\$25,472.63	Non-MBE
17. Integral Building Systems Inc.-NIP Phase 2-Information Management	\$13,766.00	WBE
18. Istate Truck Center-Repair/Parts-Highway	\$10,109.17	N/A
19. Luxcom Hotels LLC-Temporary Shelter-Human Services	\$13,300.00	N/A
20. Luxcom Hotels LLC-Temporary Shelter-Human Services	\$13,300.00	N/A
21. Madison Plaza Hotel-Temporary Shelter-Human Services	\$76,300.00	N/A
22. Madison, City of-Tenant Services & Coordinated Entry-Human Services	\$77,972.00	N/A
23. Meffert Oil Co. Inc.-Motor Fuel-Airport	\$21,636.08	Non-MBE
24. Operation Fresh Start-December Conservation Graduate Crew-Land & Water	\$15,411.04	N/A
25. UW Green Bay-Behavioral Health Training-Human Services	\$24,400.00	N/A
26. WI Dept. of Corrections-December Juvenile Corrections-Human Services	\$443,166.12	N/A
27. YWCA Madison Inc.-Clean Energy Grant-Executive	\$22,830.00	N/A
Total	<u>\$1,065,721.35</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.