

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. Auburn Ridge-Decking for Tenney Lock Piers-Land & Water	\$	10,985.76	N/A
2. Axon Enterprise Inc.-Taser & Taser Accessories-Sheriff	\$	20,947.62	N/A
3. Bear Valley Engineering & Consulting-Electrical Engineering Services-Highway	\$	10,300.00	N/A
4. Big O's Trailers Inc.-2022 Trailer 25 FT Trailer-Land & Water	\$	16,995.20	N/A
5. CDW Government-Adobe True Up Renewal-Information Management	\$	10,211.25	Non-MBE
6. Comtech Solacom Technologies Inc.-2022 Texting & Guardian Insights-Public Safety	\$	38,420.00	Non-MBE
7. Creative Solutions 4 LLC-Replace Flooring in Coliseum Suites-Alliant Energy Center	\$	13,716.77	N/A
8. Cryotech Deicing Technology-Runway Deicer-Airport	\$	20,914.25	N/A
9. Dell Marketing LP-Big Switch Maintenance 1 Year-Information Management	\$	97,920.96	Non-MBE
10. Electroline Data Communications Inc.-Citrix Workspace Premium-Information Management	\$	19,200.00	Non-MBE
11. Firstwatch-Annual Maintenance-Public Safety	\$	10,414.61	N/A
12. Hasheider Roofing & Siding LTD-Maintenance Roof Replacement-Zoo	\$	16,094.00	Non-MBE
13. Hawkins Inc.-RNG Plant-Caustic-Waste & Renewables	\$	10,062.80	N/A
14. J&J Boatworks Inc.-J-Boat for Dredge Project-Land & Water	\$	51,900.00	N/A
15. John Fabick Tractor Company-Heavy Equipment Repair/Parts-Waste & Renewables	\$	14,949.57	Non-MBE
16. Lake Superior Consulting LLC-RNG Plant Engineering Services-Waste & Renewables	\$	10,438.12	N/A
17. Lake Superior Consulting LLC-RNG Plant Engineering Services-Waste & Renewables	\$	12,835.82	N/A
18. Little Johns-Temp Shelter Food-Human Services	\$	66,833.00	N/A
19. Little Johns-Temp Shelter Food-Human Services	\$	20,140.00	N/A
20. LNRS Date Services Inc.-Database Software-Airport	\$	20,000.00	N/A
21. Madison Metro Transit-2022 Annual Marketing Assistance-Highway	\$	19,300.00	N/A
22. Madison Plaza Hotel-Temp Shelter-Human Services	\$	76,300.00	N/A
23. Madison Plaza Hotel-Temp Shelter-Human Services	\$	76,300.00	N/A
24. Madison Ticket Agency-Facility Fee Rebate Disney on Ice-Alliant Energy Center	\$	25,489.50	Non-MBE
25. Meffert Oil Co. Inc.-Landfill Motor Fuel-Waste & Renewables	\$	31,982.08	Non-MBE
26. Middleton, Town of-2019 Flood Repair-Land & Water	\$	105,000.00	N/A
27. Planstreet Inc.-Jail Social Workers Software-Sheriff	\$	24,500.00	N/A
28. SHI International Corp.-Parkhub Parking System-Alliant Energy Center	\$	30,886.13	WBE
29. Vorpahl Fire & Safety-AED Defibrillators-Airport	\$	11,160.00	N/A
30. WI Dept. of Corrections-February Juvenile Corrections-Human Services	\$	414,246.80	N/A
31. WI Dept. of Health-March Bed Assessment-Badger Prairie	\$	20,400.00	N/A
32. Wittenwyler, Mathew-Continuous Cover Crop Cost Share-Land & Water	\$	11,503.32	N/A
33. Wittenwyler, Mathew-Continuous Cover Crop Cost Share-Land & Water	\$	26,841.07	N/A
Subtotal	\$	1,367,188.63	
34. CDW Government LLC-Proofpoint Spam/Email Encryption-Information Management	\$	281,053.00	Non-MBE
35. Concrete Structures Inc.-Final CTH J Bridge-Highway	\$	17,582.39	Non-MBE
36. Cross Plains, Town of-Bridge Aid-Highway	\$	11,789.73	N/A
37. Cross Plains, Town of-Bridge Aid-Highway	\$	18,023.38	N/A
38. Cross Plains, Town of-Bridge Aid-Highway	\$	20,690.77	N/A
39. Detroit Salt Company-Sodium Chloride-Highway	\$	45,503.00	N/A
40. Detroit Salt Company-Sodium Chloride-Highway	\$	52,583.37	N/A
41. Dude Solutions Inc.-Facility Dude Renewal-Facilities Management	\$	10,295.00	N/A
42. Electrical Services Emergency Communication Systems Inc.-Siren Maint.-Emergency Mgmt	\$	13,692.32	N/A
43. Ellicott Dredges LLC-Cutterheads for Dredge-Land & Water	\$	13,357.86	N/A
44. Environmental Systems Research Institute Inc.-ESRI Renewal-Information Management	\$	80,822.65	N/A
45. ICC Community Development Solutions-20 Laserfiche RIO Licenses-Information Mgmt	\$	17,253.40	N/A
46. Luxcom Hotels LLC-Temporary Shelter-Human Services	\$	57,000.00	N/A
47. Madison Metropolitan School District-LaFollette High School Funding-Human Services	\$	25,000.00	N/A
48. Madison Plaza Hotel-Temp Shelter-Human Services	\$	10,900.00	N/A

49. Madison Plaza Hotel-Temp Shelter-Human Services	\$	87,200.00	N/A
50. Mehring, Kevin & Michelle-Release Financial Surity-Land & Water	\$	17,223.00	N/A
51. Pitney Bowes-Postage-Printing & Services	\$	50,000.00	N/A
52. Quality Inn-Temporary Shelter-Human Services	\$	45,000.00	N/A
53. Rodeway Inn & Suites-Temporary Shelter-Human Services	\$	54,600.00	N/A
54. Soils & Engineering Services Inc.-Boring & Well Installation	\$	22,760.00	N/A
		<u>\$ 2,319,518.50</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.