

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. Cantata Health LLC-Annual Software Update-Badger Prairie	\$20,213.00 Non-MBE
2. Madison, City of-2021 Flat Rate Communication Charges-Sheriff	\$17,654.65 N/A
Subtotal	\$37,867.65
3. ATI Systems Inc.-Siren Monitoring Control System-Emergency Management	\$21,199.00 Non-MBE
4. Bassett Street Brunch-Temporary Shelter Food-Human Services	\$28,407.45 N/A
5. Bassett Street Brunch-Temporary Shelter Food-Human Services	\$20,433.00 N/A
6. Best Western West Towne-Temporary Shelter-Human Services	\$21,300.00 N/A
7. Best Western West Towne-Temporary Shelter-Human Services	\$21,420.00 N/A
8. Blue Plate Catering-Temporary Shelter Food-Human Services	\$16,578.75 MBE/WBE
9. Blue Plate Catering-Temporary Shelter Food-Human Services	\$17,022.50 MBE/WBE
10. CDW Government LLC-2021 Microsoft True Up-Information Management	\$190,451.18 Non-MBE
11. CDW Government LLC-2021 Microsoft True Up-Information Management	\$245,183.44 Non-MBE
12. Clarion Suites-Temporary Shelter-Human Services	\$36,540.00 N/A
13. Clarion Suites-Temporary Shelter-Human Services	\$35,760.00 N/A
14. Clarion Suites-Temporary Shelter-Human Services	\$36,480.00 N/A
15. Creative Solutions 4 LLC-Northport Carpet Removal/Replacement-Administration	\$11,618.56 N/A
16. Cryotech Deicing Technology-Runway Deicer-Airport	\$20,392.68 N/A
17. Custom Manufacturing Inc.-Snowmobile Brewery Creek-Land & Water	\$48,700.00 WBE
18. Custom Manufacturing Inc.-Snowmobile Bridge Spring Valley Creek-Land & Water	\$38,900.00 WBE
19. Days Inn & Suites-Temporary Shelter-Human Services	\$15,292.50 N/A
20. Days Inn & Suites-Temporary Shelter-Human Services	\$13,030.50 N/A
21. Deer Creek Sports & Conservation Club-Continuous Cover Crop Cost Share-Land & Water	\$33,250.00 N/A
22. Detroit Salt Company-Rock Salt-Highway	\$15,807.57 N/A
23. Detroit Salt Company-Rock Salt-Highway	\$40,525.83 N/A
24. Detroit Salt Company-Rock Salt-Highway	\$56,782.97 N/A
25. Detroit Salt Company-Rock Salt-Highway	\$24,563.23 N/A
26. Ewalds Hartford Ford LLC-2020 Ford Escape Plug In-Administration Smart Grant	\$29,542.00 N/A
27. Fearings Audio-Video Conferencing-Clerk of Courts	\$46,307.52 Non-MBE
28. Fujifilm Medical Systems USA Inc.-CT Scanner-Medical Examiner	\$37,500.00 N/A
29. Howard Johnson Plaza-Temporary Shelter-Human Services	\$14,000.00 N/A
30. Interra Global-RNG Plant Media-Waste & Renewables	\$45,540.00 N/A
31. Joe Daniels Construction Co. Inc.-Northport Loading Dock-Administration	\$30,920.60 Non-MBE
32. Lee Recreation LLC-Aluminum Picnic Tables-Land & Water	\$13,110.00 Non-MBE
33. Madison, City of-November & December PHMDC AEC Rental-Administration	\$755,815.89 N/A
34. McCoy, Brittany-Continuous Cover Crop Cost Share-Land & Water	\$41,175.00 N/A
35. Meffert Oil Co. Inc.-Motor Fuel-Airport	\$17,190.95 Non-MBE
36. Meffert Oil Co. Inc.-Motor Fuel-Waste & Renewables	\$18,435.98 Non-MBE
37. Middleton, City of-Donna Drive Basin Expansion & Repair-Land & Water	\$86,400.00 N/A
38. Motorola Solutions Inc.-Mobile Radios-Sheriff	\$158,232.90 Non-MBE
39. Passur Aerospace-Flight & Tracking-Airport	\$15,500.00 N/A
40. Quality Inn-Temporary Shelter-Human Services	\$21,000.00 N/A
41. Quality Inn-Temporary Shelter-Human Services	\$21,000.00 N/A
42. Ray O'Herron Co. Inc.-Ammunition-Sheriff	\$10,560.00 Non-MBE
43. Reserve Account-Postage-Printing & Services	\$50,000.00 N/A
44. Sleep Inn & Suites-Temporary Shelter-Human Services	\$25,380.00 N/A
45. Sleep Inn & Suites-Temporary Shelter-Human Services	\$26,040.00 N/A
46. Solacom Technologies Inc.-Additional Guardian Mobile Stations-Public Safety	\$19,723.91 Non-MBE
47. Staff Electric Co. Inc.-Emergency Radiant Heater Electric Hook Up-Alliant Energy Center	\$10,549.42 Non-MBE
48. Streichers Inc.-Ammunition-Sheriff	\$20,517.00 Non-MBE

49. Talarczyk Land Surveys LLC-Section Corner Monumentation-Highway	\$14,939.00 Non-MBE
50. WI Dept. of Transportation-Project 39507134797-Airport	\$1,754,624.52 N/A
51. Wisconsin River Rail Transit Commission-2021 Contribution-Highway	\$30,000.00 N/A
Total	<u>\$4,361,511.50</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.