

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. Atlantic Pacific-Fish-Zoo	\$11,723.22 N/A
2. Bassett Street Brunch-Temporary Shelter Food-Human Services	\$25,254.78 N/A
3. Baycom Inc.-New Radios-Airport	\$11,079.60 Non-MBE
4. Best Western West Towne Suites-Temporary Shelter-Human Services	\$21,180.00 N/A
5. Blue Plate Catering-Temporary Shelter Food-Human Services	\$15,663.00 MBE/WBE
6. Blue Plate Catering-Temporary Shelter Food-Human Services	\$10,143.00 MBE/WBE
7. Brightstar Care-Hotel Respite-Human Services	\$17,801.10 WBE
8. Brightstar Care-Hotel Respite-Human Services	\$18,686.25 WBE
9. CDW Government LLC-Microsoft EA Agreement-Information Management	\$349,140.00 Non-MBE
10. CDW Government LLC-Microsoft EA Agreement-Information Management	\$536,111.88 Non-MBE
11. Holiday Inn Express-Temporary Shelter-Human Services	\$45,078.90 N/A
12. Integral Building Systems Inc.-Cable Cleanup-Airport	\$119,163.00 WBE
13. Interstate Billing Service Inc.-April Kayser Repair Billing-Sheriff	\$15,355.75 N/A
14. ISCO Industries Inc.-HDPE Fusion Machine-Land & Water	\$36,157.48 N/A
15. ISCO Industries Inc.-HDPE Piping-Land & Water	\$37,856.00 N/A
16. Johnson Controls Inc.-Bipolar Ionization-Alliant Energy	\$120,569.03 Non-MBE
17. Johnson Controls Inc.-Bipolar Ionization-Alliant Energy	\$270,232.20 Non-MBE
18. Madison, City of-March Occupant Restraint Grant-Sheriff	\$12,181.78 N/A
19. Meriter Hospital-Meds for Vending Machines-Emergency Management	\$14,011.85 N/A
20. Patterson Veterinary Supply Inc.-Scanx Quantum w/laptop-Zoo	\$15,341.33 N/A
21. Quality Inn-Temporary Shelter-Human Services	\$21,480.00 N/A
22. Quality Inn-Temporary Shelter-Human Services	\$21,480.00 N/A
23. Sleep Inn & Suites-Temporary Shelter-Human Services	\$22,320.00 N/A
24. Star Protection & Patrol LLC-Temporary Shelter Security-Human Services	\$16,800.00 Non-MBE
25. Tann Corporation-RNG Plant RTO Services & Parts-Public Works	\$13,200.00 N/A
26. Traditions LLC-Zoo Lights-Zoo	\$25,000.00 Non-MBE
27. WI Dept. of Transportation-Project ID 395071347101-Airport	\$175,318.75 N/A
28. WI Dept. of Transportation-Project ID 39507134786-Airport	\$14,537.49 N/A
29. WI Dept. of Transportation-Project ID 39507134797-Airport	\$1,568,902.87 N/A
30. WI DNR-1st Quarter Recycling Fee-Public Works	\$322,380.40 N/A
Subtotal	\$3,904,149.66
31. Advanced Building Corporation-Final Job Center Restroom Expansion-Human Services	\$14,909.18 Non-MBE
32. Attenti US Inc-Electronic Monitoring-Clerk of Courts	\$10,931.20 Non-MBE
33. Bassett Street Brunch-Temporary Shelter Food-Human Services	\$22,230.68 N/A
34. Blue Plate Catering-Temporary Shelter Food-Human Services	\$10,143.00 MBE/WBE
35. Blue Plate Catering-Temporary Shelter Food-Human Services	\$16,033.75 MBE/WBE
36. Cablecom LLC-EDC Redundant Fiber Build-Information Management	\$54,585.77 Non-MBE
37. CDW Government LLC-Palo Alto Networks & Support-Information Management	\$120,854.50 Non-MBE
38. CDW Government LLC-Varonis Software Support & Maintenance-Information Management	\$48,570.00 Non-MBE
39. Construction Fabrics & Materials Corp-Erosion Control Devices-Highway	\$19,525.00 WBE
40. Custom Manufacturing Inc.-Snowmobile Bridge Mt Vernon-Land & Water	\$67,100.00 WBE
41. Dane County Narcotics Task Force-HIDTA Lease Reimbursement-Sheriff	\$20,075.01 N/A
42. Deere & Company-2021 John Deere Gator-Land & Water	\$28,484.23 Non-MBE
43. Detroit Salt Company-Rock Salt-Highway	\$10,586.79 N/A
44. Detroit Salt Company-Rock Salt-Highway	\$40,295.71 N/A
45. Detroit Salt Company-Rock Salt-Highway	\$44,440.18 N/A
46. Ellicott Dredges LLC-Dredge-Land & Water	\$37,578.71 N/A
47. Ennis-Flint Inc.-Acrylic Waterborne Highway Paint-Highway	\$23,053.53 N/A
48. Ennis-Flint Inc.-Acrylic Waterborne Highway Paint-Highway	\$23,053.53 N/A

49. Ennis-Flint Inc.-Acrylic Waterborne Highway Paint-Highway	\$23,053.53	N/A
50. Ennis-Flint Inc.-Acrylic Waterborne Highway Paint-Highway	\$21,640.85	N/A
51. Ennis-Flint Inc.-Acrylic Waterborne Highway Paint-Highway	\$21,640.85	N/A
52. Ennis-Flint Inc.-Acrylic Waterborne Highway Paint-Highway	\$21,640.85	N/A
53. Etna Supply-HDPE Pipe-Landfill	\$25,830.00	Non-MBE
54. Fergus Family Farm LLC-Continuous Cover Crop Cost Share Payment-Land & Water	\$22,500.00	N/A
55. Halverson Logistics Inc.-Trucking Services-Land & Water	\$10,450.00	Non-MBE
56. Highway Construction Products LLC-Steel Plate Beam Guards-Highway	\$21,621.20	WBE
57. Hooper Corporation-Otter Filtration-Zoo	\$38,503.00	N/A
58. I90 Enterprises LLC-Flatbed Trailer-Land & Water	\$10,999.00	N/A
59. ISCO Industries Inc.-HDPE Piping-Land & Water	\$37,856.00	N/A
60. Madison Truck Equipment Inc.-Flatbed for Trucks-Highway	\$10,086.00	Non-MBE
61. Madison, City of-2021 Mufn User Fees-Information Management	\$81,600.00	N/A
62. Madison, City of-HIDTA OT Reimbursement-Sheriff	\$10,596.20	N/A
63. Madison, City of-Jan to Mar Shared Streetlight & Signal Maintenance-Highway	\$26,437.29	N/A
64. McCoy, Brittany-Continuous Cover Crop Cost Share-Land & Water	\$22,500.00	N/A
65. Meffert Oil-Motor Fuel-Landfill	\$18,760.05	Non-MBE
66. Mid-State Equipment-3 John Deere Mowers-Highway	\$22,310.22	Non-MBE
67. Monsen, Norma E & Kim-Continuous Cover Crop Cost Share-Land & Water	\$70,200.00	N/A
68. Passur Aerospace Inc.-Flight & Weather Tracking-Airport	\$15,500.00	N/A
69. Sleep Inn & Suites-Temporary Shelter-Human Services	\$22,440.00	N/A
70. Wittenwyler, Mathew-Continuous Cover Crop Cost Share-Land & Water	\$22,560.00	N/A
71. Wittenwyler, Mathew-Continuous Cover Crop Cost Share-Land & Water	\$75,360.00	N/A
72. Wolf Payving & Excavating of Madison Inc.-HMA Pavement CTH A & CTH BB-Highway	\$25,881.80	Non-MBE
73. Yahara Materials Inc.-Crushed Stone & Gravel-Highway	\$10,752.24	Non-MBE
74. Zahara LLC-Temporary Shelter-Human Services	\$57,750.00	N/A
Total	<u>\$5,265,069.51</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.