

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. Atmosphere Commerical Interiors-Barrett Office Furniture-Sheriff	\$13,152.60 Non-MBE
2. Beomor Farm LLC-Continuous Cover Crop Cost Share-Land & Water	\$31,275.00 N/A
3. Burke, Ryan & Colleen-Continuous Cover Crop Cost Share-Land & Water	\$14,625.00 N/A
4. Capial City Culvert Corp.-Aluminum Box Culvert CTH A-Highway	\$48,764.00 Non-MBE
5. Clarion Suites-Temporary Shelter Damages-Human Services	\$172,360.22 N/A
6. Crossfit Inc.-Refund Settlement-Alliant Energy Center	\$166,517.45 N/A
7. Crossroads Community Farm LLC-Continuous Cover Crop Cost Share-Land & Water	\$19,250.00 N/A
8. Cryotech Deicing Technology-Runway Deicer-Airport	\$43,987.95 N/A
9. Cryotech Deicing Technology-Runway Deicer-Airport	\$41,899.75 N/A
10. Dane CO Sheriff-October Process Fees-Child Support	\$14,728.94 N/A
11. Dane CO Sheriff-September Process Fees-Child Support	\$11,616.32 N/A
12. Detroit Salt Company-Salt-Highway	\$50,009.74 N/A
13. Detroit Salt Company-Salt-Highway	\$75,917.35 N/A
14. Electrical Services Emergency Communication Systems Inc.-Siren Maint-Emergency Mgmnt	\$13,975.72 N/A
15. Ewalds Hartford Ford LLC-2022 F350-Consolidated Foods	\$43,903.00 N/A
16. Fearings Audio Video Security-AV Upgrade-Airport	\$12,867.25 Non-MBE
17. General Engineering Company-McCarthy Park Design-Land & Water	\$18,975.00 Non-MBE
18. Halverson Logistics Inc.-Trucking Services-Land & Water	\$10,320.00 Non-MBE
19. Holmgren, Brian K-Consulting on a Case-District Attorney	\$30,607.78 N/A
20. John Fabick Tractor-Equipment Repair-Highway	\$15,557.75 Non-MBE
21. John Fabick Tractor-Equipment Repair-Solid Waste	\$28,579.66 Non-MBE
22. John Fabick Tractor-Reach Excavator Rental-Land & Water	\$11,000.00 Non-MBE
23. Kavanaugh Restaurant Supply-3 Refrigerators-Zoo	\$20,899.00 Non-MBE
24. Kayser Ford Inc.-2021 Ford Explorer Hybrid-Sheriff	\$38,310.00 Non-MBE
25. Kayser Ford Inc.-2021 Ford Explorer-Sheriff	\$39,040.00 Non-MBE
26. Kayser Ford Inc.-2021 Ford Explorer-Sheriff	\$39,040.00 Non-MBE
27. Kayser Ford Inc.-2021 Ford Explorer-Sheriff	\$39,040.00 Non-MBE
28. Kayser Ford Inc.-2021 Ford Explorer-Sheriff	\$39,040.00 Non-MBE
29. Kayser Ford Inc.-2021 Ford Explorer-Sheriff	\$39,040.00 Non-MBE
30. Kayser Ford Inc.-2021 Ford Explorer-Sheriff	\$39,040.00 Non-MBE
31. Kayser Ford Inc.-2021 Ford Explorer-Sheriff	\$39,040.00 Non-MBE
32. LaForce LLC-Door Replacement & Repairs-Land & Water	\$12,389.00 N/A
33. Lakeside International LLC-2022 International HV613-Highway	\$150,745.57 Non-MBE
34. Lakeside International LLC-2022 International HV613-Highway	\$150,745.57 Non-MBE
35. Luxcom Hotels LLC-Temporary Shelter-Human Services	\$55,500.00 N/A
36. Madison Childrens Museum-Interpretive Master Planning-Zoo	\$11,610.00 N/A
37. Madison Metro Sewerage Dist.-LF Sulfur Water Discharge-Solid Waste	\$29,670.00 N/A
38. Madison Plaza Hotel-Temporary Shelter-Human Services	\$77,063.00 N/A
39. Madison Plaza Hotel-Temporary Shelter-Human Services	\$76,300.00 N/A
40. Madison Plaza Hotel-Temporary Shelter-Human Services	\$76,300.00 N/A
41. Madison, City of-September Speed Grant-Sheriff	\$22,011.74 N/A
42. Merritt Hawkins & Associates-Medical Examiner Recruitman Service-Administration	\$15,000.00 N/A
43. Motorola Solutions Inc.-Jail Radios-Sheriff	\$11,223.90 Non-MBE
44. PCIRoads LLC-State Bridge Fiber Wrap Service-Highway	\$45,400.00 Non-MBE
45. Pine River Group-Wood Sign Posts-Highway	\$16,556.80 Non-MBE
46. Pine River Group-Wood Sign Posts-Highway	\$13,436.80 Non-MBE
47. Professional Control Corporation-RNG Plant Electrical Spare Parts-Solid Waste	\$12,266.21 N/A
48. Quality Inn-Temporary Shelter-Human Services	\$21,000.00 N/A
49. Quality Inn-Temporary Shelter-Human Services	\$21,000.00 N/A
50. RI International-Triage & Restoration Center-Human Services	\$20,400.00 N/A
51. RI International-Triage & Restoration Center-Human Services	\$25,400.00 N/A
52. RI International-Triage & Restoration Center-Human Services	\$40,800.00 N/A
53. Rodeway Inn & Suites-Temporary Shelter-Human Services	\$11,375.00 N/A

54. Rodeway Inn & Suites-Temporary Shelter-Human Services	\$11,375.00 N/A
55. Rodeway Inn & Suites-Temporary Shelter-Human Services	\$11,375.00 N/A
56. RTVision Inc-RT Vision Timecard Support & Maintenance-Highway	\$12,000.00 N/A
57. Schaller, Thomas L-Continuous Cover Crop Cost Share-Land & Water	\$57,120.00 N/A
58. Screamin Norwegian Farms LLC-Continuous Cover Crop Cost Share-Land & Water	\$22,320.00 N/A
59. Star Protection and Patrol LLC-Temporary Shelter Security-Human Services	\$16,274.75 Non-MBE
60. Star Protection and Patrol LLC-Temporary Shelter Security-Human Services	\$20,130.65 Non-MBE
61. Sunset Law Enforcement-Ammunition-Sheriff	\$12,675.00 Non-MBE
62. Tann Corporation-RNG Plant RTO Services-Solid Waste	\$123,551.10 N/A
63. Tann Corporation-RNG Plant RTO Services-Solid Waste	\$13,727.90 N/A
64. University of MN Physicians-Expert Witness-District Attorney	\$14,050.00 N/A
65. UW Madison Accounting Services-Educator Controls August to December-Extension	\$203,990.28 N/A
66. WI Dept. of Corrections-October Juvenile Corrections-Human Services	\$487,757.24 N/A
67. WI Dept. of Transportation-CTH F Bridge-Highway	\$45,727.91 N/A
68. WI Dept. of Transportation-Project 395071347102-Airport	\$12,193.16 N/A
69. WI Dept. of Transportation-Project 39507134797-Airport	\$1,539,550.88 N/A
70. Wolf Paving & Excavating of Madison Inc.-HMA Pavement-Highway	\$49,794.53 Non-MBE
71. Yahara Materials Inc.-Crushed Stone & Gravel-Land & Water	\$15,547.94 Non-MBE
Subtotal	\$4,807,734.41
72. ABSG Consulting Inc.-RNG Plant Engineering Consult-Solid Waste	\$26,940.00 N/A
73. Adesys Consulting LLC-Professional Services-Alliant Energy	\$11,797.50 N/A
74. AE2S-Roundabout Hydrology Study-Land & Water	\$16,870.00 N/A
75. Amera, James C-Yahara Clean Cost Share-Land & Water	\$13,796.30 N/A
76. Brooks Tractor Inc.-2022 Deere 160G Excavator-Highway	\$11,500.00 Non-MBE
77. Direct Management Company LLC-Final Retainage AFP Dog Park-Land & Water	\$12,157.50 N/A
78. Direct Management Company LLC-Manure Storage Closure & Build-Land & Water	\$34,660.21 N/A
79. Docken, Russell & Loretta-Continuous Cover Crop Cost Share-Land & Water	\$19,320.00 N/A
80. Halverson Logistics Inc.-Trucking Services-Land & Water	\$12,336.00 Non-MBE
81. Halverson Logistics Inc.-Trucking Services-Land & Water	\$12,421.25 Non-MBE
82. High Line Software Inc.-2022 Nextgen Maintenance-Information Management	\$94,151.40 N/A
83. Home Buyers Round Table-Return of IDA Program Funds-Extension	\$25,000.00 N/A
84. ICC Community Development Solutions-2022 Laserfiche Maintenance-Information Management	\$63,249.00 N/A
85. Interra Global Corp.-RNG Plant Media-Solid Waste	\$46,332.00 N/A
86. Interstate Billing-November Kayser Billing-Sheriff	\$18,465.01 N/A
87. Johnson, Mark & Leslie-Continuous Cover Crop Cost Share-Land & Water	\$70,320.00 N/A
88. Magnuson Grand Hotel-Temporary Shelter-Human Services	\$18,000.00 N/A
89. Marco Technologies LLC-2022 VOIP Maintenance-Information Management	\$52,348.19 N/A
90. Meffert Oil Co. Inc.-Landfill Motor Fuel-Solid Waste	\$22,943.48 Non-MBE
91. Operation Fresh Start-Sept Conservation Grad Crew-Land & Water	\$11,483.33 N/A
92. Payne & Dolan-HMA Pavement CTH G-Highway	\$639,954.37 Non-MBE
93. Payne & Dolan-Retainage CTH B-Highway	\$62,650.60 Non-MBE
94. Pomasl Fire Equipment Inc.-Ambulance Assembly-Emergency Management	\$192,731.00 N/A
95. R and K Construction LLC-Dirt Moving-Alliant Energy	\$19,288.98 Non-MBE
96. Reserve Account-Postage-Printing & Services	\$50,000.00 N/A
97. Rodeway Inn & Suites-Temporary Shelter-Human Services	\$14,300.00 N/A
98. The Cargo Bike Shop-Triobike, Triotaxi-Badger Prairie	\$12,104.00 N/A
99. Tyler Technologies Inc.-2022 Munis System Maint.-Information Management	\$284,355.03 N/A
100. Vogel Bros Building Co.-Final Heritage Center & Lake Farm Park-Land & Water	\$31,749.00 Non-MBE
101. WI Dept. of Health Services-December Bed Assessment-Badger Prairie	\$20,400.00 N/A
102. Wolf Paving & Excavating of Madison Inc.-HMA Pavement CTH A & BB-Highway	\$944,805.33 Non-MBE
	<u>\$7,674,163.89</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.