

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. Agrecol LLC-Prairie Seed-Land & Water	\$	10,390.00	Non-MBE
2. Alcohol Monitoring Systems Inc.-March Resident Monitoring-Sheriff	\$	14,920.50	N/A
3. Amerisourcebergen-Vivitrol-Human Services	\$	21,795.40	N/A
4. Badger Sheet Metal LLC-Repair and Modify Portable Loading Dock-Alliant Energy Center	\$	14,120.17	N/A
5. Baycom Inc.-Motorola Radios-Airport	\$	71,280.09	Non-MBE
6. Blooming Grove, Town of-Razing Building/Site Restoration-Treasurer	\$	13,000.00	N/A
7. BTL Ag Inc.-Grant Cost Share Payment-Land & Water	\$	10,700.00	N/A
8. CCP Industries-KN95 Masks-Administration	\$	41,255.50	N/A
9. Comfort Inn & Suites-Temporary Shelter-Human Services	\$	18,205.00	N/A
10. Comfort Inn & Suites-Temporary Shelter-Human Services	\$	17,215.00	N/A
11. Comfort Inn & Suites-Temporary Shelter-Human Services	\$	12,815.00	N/A
12. Construction Fabrics & Materials Corp-Erosion Control Devices-Highway	\$	10,220.00	WBE
13. Cryotech Deicing Technology-Runway Deicer-Airport	\$	20,938.00	N/A
14. Dane Co Sheriff-February Civil Process-Child Support	\$	13,950.63	N/A
15. Dane Co Sheriff-January Civil Process-Child Support	\$	10,030.63	N/A
16. Dane County Narcotics Task Force-DCNTF DA Reimbursement-Sheriff	\$	18,026.18	N/A
17. DC Group Inc.-Fan/Capacitor Replacement-Information Management	\$	11,209.50	Non-MBE
18. Dell Marketing LLC-Docks, Charges & Cases-Information Management	\$	66,162.80	Non-MBE
19. Detroit Salt Company-Sodium Chloride-Highway	\$	99,216.82	N/A
20. Detroit Salt Company-Sodium Chloride-Highway	\$	75,015.49	N/A
21. Detroit Salt Company-Sodium Chloride-Highway	\$	26,732.96	N/A
22. Detroit Salt Company-Sodium Chloride-Highway	\$	37,855.29	N/A
23. Detroit Salt Company-Sodium Chloride-Highway	\$	67,200.53	N/A
24. Detroit Salt Company-Sodium Chloride-Highway	\$	97,795.55	N/A
25. Dirt Monkey LLC-Dirt Moving-Alliant Energy Center	\$	10,516.50	Non-MBE
26. Electroline Data Communications Inc.-Citrix 3 Year Renewal-Information Management	\$	600,515.30	Non-MBE
27. Farrell Equipment & Supply Co. Inc.-Crew Supplies & Materials-Highway	\$	13,158.00	Non-MBE
28. General Communications-Squad Outfitting-Sheriff	\$	12,527.30	Non-MBE
29. General Communications-Squad Outfitting-Sheriff	\$	11,029.46	Non-MBE
30. General Communications-Squad Outfitting-Sheriff	\$	12,527.10	Non-MBE
31. General Communications-Squad Outfitting-Sheriff	\$	14,709.09	Non-MBE
32. General Communications-Squad Outfitting-Sheriff	\$	11,029.46	Non-MBE
33. General Communications-Squad Outfitting-Sheriff	\$	12,527.30	Non-MBE
34. General Communications-Squad Outfitting-Sheriff	\$	12,527.10	Non-MBE
35. General Communications-Squad Outfitting-Sheriff	\$	12,527.10	Non-MBE
36. General Communications-Squad Outfitting-Sheriff	\$	12,527.10	Non-MBE
37. General Communications-Squad Outfitting-Sheriff	\$	12,527.10	Non-MBE
38. General Communications-Squad Outfitting-Sheriff	\$	12,527.10	Non-MBE
39. General Communications-Squad Outfitting-Sheriff	\$	12,527.10	Non-MBE
40. General Communications-Squad Outfitting-Sheriff	\$	12,527.30	Non-MBE
41. General Communications-Squad Outfitting-Sheriff	\$	12,527.30	Non-MBE
42. General Communications-Squad Outfitting-Sheriff	\$	12,527.30	Non-MBE
43. General Communications-Squad Outfitting-Sheriff	\$	12,527.30	Non-MBE
44. Gunderson Funeral Home Inc.-Conveyances-Medical Examiner	\$	15,200.00	N/A
45. Highway Construction Products LLC-Steel Plate Beam Guards-Highway	\$	14,125.01	WBE
46. Interstate Billing-March Kayser Repair Billing-Sheriff	\$	15,478.62	N/A
47. Interstate Power Systems-Snow Plow Repairs-Airport	\$	14,729.65	N/A
48. Johnson Controls-Repairs for Various Events-Alliant Energy Center	\$	16,566.74	Non-MBE
49. Lakeside International LLC-Equipment Repair/Parts-Highway	\$	13,173.62	Non-MBE

50. Lakeside International LLC-Equipment Repair/Parts-Highway	\$	18,011.12	Non-MBE
51. Little Johns Restaurant-Temporary Shelter Food-Human Services	\$	76,452.50	N/A
52. Madison College Foundation-MATC Scholars of Promise Program-OEI	\$	48,250.00	#N/A
53. Madison Plaza Hotel-Temporary Shelter-Human Services	\$	54,500.00	N/A
54. Madison Plaza Hotel-Temporary Shelter-Human Services	\$	76,300.00	N/A
55. Madison Plaza Hotel-Temporary Shelter-Human Services	\$	76,300.00	N/A
56. Madison Plaza Hotel-Temporary Shelter-Human Services	\$	76,300.00	N/A
57. Madison, City of-2022 MUFN Fees-Information Management	\$	81,600.00	N/A
58. Madison, City of-Bus Passes-Human Services	\$	17,000.00	N/A
59. Madison, City of-Byrne Award OT Reimbursement-Sheriff	\$	13,674.01	N/A
60. Madison, City of-JAN 2022 Restraint Grant-Sheriff	\$	10,223.95	N/A
61. Marco Technologies LLC-150 Mitel Phones for the Job Center-Information Management	\$	146,664.00	N/A
62. Marco Technologies LLC-150 Mitel Phones-Information Management	\$	40,590.00	N/A
63. Midstates Equipment & Supply-Hot Pour Sealant-Highway	\$	23,870.88	Non-MBE
64. Miller Bradford & Risberg Inc.-Equipment Repair-Waste & Renewables	\$	36,954.81	Non-MBE
65. Origami Risk LLC-Software License & Service Renewal-Risk Management	\$	26,800.00	N/A
66. Patriot Fence & Construction LLC-Replace Front Gate at Landfill-Waste & Renewables	\$	17,776.00	N/A
67. Poms Tire Service-Tire Replacement-Airport	\$	17,103.72	N/A
68. QED Environmental Systems Inc.-Landfill Gas Wellfield Parts-Waste & Renewables	\$	10,905.14	N/A
69. Quality Inn-Temporary Shelter-Human Services	\$	48,000.00	N/A
70. RNG Transportation LLC-CNG Transport Trailer Rental-Highway	\$	16,300.00	#N/A
71. Rodeway Inn & Suites-Temporary Shelter-Human Services	\$	58,240.00	N/A
72. Rooted-Grow Academy Agricultural Instruction-Extension	\$	13,650.00	N/A
73. Sherwin Industries Inc.-Equipment Repair/Parts-Highway	\$	10,497.78	Non-MBE
74. Syncwords LLC-March Transcription & Translation Services-District Attorney	\$	10,256.63	N/A
75. Thomsen Reuters-2022 Annual Total Cost-Corporation Counsel	\$	12,791.08	N/A
76. TRC Lockbox-Site Investigation Field Work-Highway	\$	22,120.00	Non-MBE
77. United Rentals North America Inc.-2 Used Boom Lifts-Waste & Renewables	\$	47,004.17	Non-MBE
78. United Rentals North America Inc.-Telehandler Forklift-Waste & Renewables	\$	47,675.00	Non-MBE
79. Ventek International-10 Solar PK Permit Machines-Land & Water	\$	59,000.00	N/A
80. W F Butler Plumbing Inc.-6" Drains 4212 Robertson Road-Land & Water	\$	33,553.50	N/A
81. WI Dept. of Administration-VAWA Grant 3rd Qtr-District Attorney	\$	21,830.07	N/A
82. WI Dept. of Health-April Bed Assessment-Badger Prairie	\$	20,400.00	N/A
83. WI. Dept. of Corrections-March Juvenile Corrections-Human Services	\$	481,629.53	N/A
Total		<u>\$ 3,485,359.88</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.