

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. Appriss Inc.-Vine Monthly Fee For A Year-Sheriff	\$48,414.14	N/A
2. Burke Truck & Equipment Inc.-Snow Plow Truck-Airport	\$82,790.00	Non-MBE
3. Hoffman Security Solutions LLC-Keywatcher Installation at Human Services-Facilities	\$18,498.15	Non-MBE
4. Hollfelder, Marvin L-Continuous Cover Cost Share-Land & Water	\$32,280.00	N/A
5. Joe Daniels Construction Co. Inc.-Northport Loading Dock-Facilities	\$25,246.25	Non-MBE
6. Madison Plaza Hotel-Temporary Shelter-Human Services	\$76,300.00	N/A
7. Madison, City of-Jun-Aug Restraint Grant-Sheriff	\$18,385.19	N/A
8. Madison, City of-Street Light & Traffice Control-Highway	\$31,778.34	N/A
9. Rejret, Joyce M-Continuous Cover Crop-Land & Water	\$32,280.00	N/A
10. Sergenians Floor Coverings Inc.-Carpet Work-Airport	\$20,639.00	Non-MBE
11. Star Protection & Patrol LLC-Temporary Security-Human Services	\$16,296.63	Non-MBE
12. Uren Revocable Trust-Continuous Cover Crop Cost Share-Land & Water	\$75,012.50	N/A
13. Vari Sales Corporation-45 Varideck Proplus 36-Human Services	\$15,997.50	N/A
14. Vari Sales Corporation-45 Varideck Proplus 36-Human Services	\$15,997.50	N/A
15. Vari Sales Corporation-60 Varideck Proplus 36-Human Services	\$21,330.00	N/A
16. WI Dept. of Corrections-September Juvenile Corrections-Human Services	\$442,883.35	N/A
17. WI Dept. of Health Services-October Bed Assessment-Badger Prairie	\$20,400.00	N/A
Subtotal	<u>\$994,528.55</u>	
18. Angi Energy Systems LLC-CNG Station Expansion-Highway	\$19,837.50	Non-MBE
19. Atlantic Pacific-Fish-Zoo	\$10,510.35	N/A
20. Badger Process-Salt Brine Storage Tanks-Highway	\$110,990.00	N/A
21. CCB Technology Inc.-Knowbe4 Renewal-Information Management	\$68,969.68	Non-MBE
22. Communications Engineering-IT,Nurse Call-Badger Prairie	\$14,579.40	Non-MBE
23. Core & Main LLP-Repair/Parts-Waste & Renewables	\$30,936.55	N/A
24. Deere & Company-John Deere 5115 Utility Tractor-Land & Water	\$65,105.22	Non-MBE
25. Dell Marketing-Dell Latitude 7320-Information Management	\$28,206.80	Non-MBE
26. Dell Marketing-Dell WMS Pro One Year-Information Management	\$14,208.02	Non-MBE
27. Emergency Communication Systems Inc.-Siren Maintenance-Emergency Management	\$27,153.02	N/A
28. Emergency Communication Systems Inc.-Siren Maintenance-Emergency Management	\$20,460.53	N/A
29. Ewald Chevrolet Buick LLC-2021 Chevrolet Silverado-Airport	\$32,513.50	N/A
30. Ewalds Hartford Ford LLC-2022 Ford F2509-Highway	\$30,857.00	N/A
31. Lakeside International LLC-International 7600 Repair-Highway	\$10,588.91	Non-MBE
32. Liberty Tire Services LLC-Tire Rescycling-Public Works	\$11,158.00	N/A
33. Madison Plaza Hotel-Temporary Shelter-Human Services	\$76,300.00	N/A
34. Madison, City of-Speed Grant Reimbursement-Sheriff	\$33,011.53	N/A
35. Madison, City of-OWI Grant Reimbursement-Sheriff	\$24,174.67	N/A
36. Meffert Oil Co. Inc.-Landfill Transport Fuel-Public Works	\$21,888.89	Non-MBE
37. Poms Tire Service-Tires&Tire Repairs-Waste & Renewables	\$11,177.45	N/A
38. Professional Control Corporation-RNG Plant Electrical Parts-Public Works	\$13,340.53	N/A
39. Quality Inn-Temporary Shelter-Human Services	\$28,000.00	N/A
40. Quality Inn-Temporary Shelter-Human Services	\$28,000.00	N/A
41. RG Huston-Crushed Stone & Gravel-Highway	\$14,296.48	Non-MBE
42. Rodeway Inn & Suites-Temporary Shelter-Human Services	\$14,875.00	N/A
43. Rodeway Inn & Suites-Temporary Shelter-Human Services	\$14,875.00	N/A
44. Sargeant Laboratories-Aristotle Insight-Information Management	\$62,338.86	N/A
45. Shorewood Hills, Village of-Urban Water Quality Grant-Land & Water	\$39,678.00	N/A
46. Star Protection & Patrol LLC-Temporary Security-Human Services	\$17,240.01	Non-MBE
47. United Rentals North America Inc.-Equipment Rental-Public Works	\$17,922.00	Non-MBE
48. WI Dept. of Administration-VAWA Grant-District Attorney	\$21,317.73	N/A

49. WI Dept. of Natural Resources-3Q Recycling & Licenses Fees-Landfill	\$397,875.25	N/A
50. WI Dept. of Transportation-Project 395071347103-Airport	\$79,141.89	N/A
51. WI Dept. of Transportation-Project 39507134797-Airport	\$909,421.97	N/A
52. WI Dept. of Transportation-Project 39507134797-Airport	\$1,140,667.76	N/A
Total	<u>\$4,456,146.05</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.