

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. Alcohol Monitoring Systems Inc.-September Resident Electronic/Alcohol Monitoring-Sheriff	\$	11,739.50	N/A
2. Amerifence Corporation-Fence Work-Airport	\$	15,993.00	Non-MBE
3. Dunneisen Excavating LLC-Wetland Restoration Falk Wells-Land & Water	\$	37,650.00	N/A
4. Energycap LLC-Energycap Express Annual Fee-Administration	\$	13,241.15	N/A
5. LaForce LLC-Exterior Front Door on Heritage Center-Land & Water	\$	15,457.00	N/A
6. Little Johns Restaurant-Temporary Shelter Food-Human Services	\$	46,110.00	N/A
7. Little Johns Restaurant-Temporary Shelter Food-Human Services	\$	15,714.50	N/A
8. Madison, City of-OT Enforcement Reimbursement-Sheriff	\$	20,574.29	N/A
9. Meffert Oil Co. Inc.-Landfill Motor Fuel-Waste & Renewables	\$	33,001.05	Non-MBE
10. Meffert Oil Co. Inc.-Landfill Motor Fuel-Waste & Renewables	\$	27,072.16	Non-MBE
11. Northland Business Systems-Maintenance 9/9/22-9/8/23-Public Safety	\$	31,127.21	Non-MBE
12. Northland Door Systems Inc.-Replace Damaged SLV Garage Doors-Land & water	\$	16,266.00	N/A
13. Novaspect Inc.-Valves & Emerson Products RNG Plant-Waste & Renewables	\$	13,605.40	N/A
14. Ripp, Virgil A-Yahara Clean Cost Share-Land & Water	\$	30,835.22	N/A
15. SGTS Inc.-Evidence Camera Replacement-Sheriff	\$	11,980.00	Non-MBE
16. WI Dept. of Transportation-Project ID 39507134057-Airport	\$	21,108.72	N/A
17. WI Dept. of Transportation-Project ID 39507134060-Airport	\$	10,955.09	N/A
18. WI Dept. of Transportation-Project ID 39507134097-Airport	\$	1,250,000.00	N/A
19. WI Dept. of Transportation-Project ID 395071347103-Airport	\$	54,758.84	N/A
20. WI Dept. of Transportation-Project ID 39507134793-Airport	\$	82,847.16	N/A
21. WI Dept. of Transportation-Project ID 39507134797-Airport	\$	3,255,774.89	N/A
Total		<u>\$ 5,015,811.18</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.