

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. Alliant Energy-Electric Extension at Token Creek-Land & Water	\$ 24,093.40	N/A
2. B&B Quality Building Restoration of Wisconsin LLC-Northport Tuckpointing-Facilities	\$ 109,995.00	Non-MBE
3. Fearings Audio Video Security-AV Upgrade-Airport	\$ 10,817.44	Non-MBE
4. Hill Electric Inc.-Token Creek Park-Administration	\$ 15,920.00	Non-MBE
5. Hooper Corporation-Install Shower Stall, Floor, & Walls PSB-Facilities	\$ 10,700.00	N/A
6. Imaging Systems & Service Inc.-Weapons Screening Xray Machine-Facilities	\$ 42,180.00	N/A
7. Madison Northside Planning Council-Healthy Food for All Services-Extension	\$ 30,000.00	N/A
8. Midstates Equipment & Supply-Hot Pour Sealant-Highway	\$ 23,870.88	Non-MBE
9. Pine River Group-Wood Sign Posts-Highway	\$ 16,850.22	Non-MBE
10. Potters Industries LLC-Glass Beads-Highway	\$ 16,192.00	N/A
11. Repvblik Madison-Temporary Shelter-Human Services	\$ 76,300.00	N/A
12. Statz Restoration & Engineering Co. Inc.-Repair & Sealing Courthouse Steps-Facilities	\$ 10,880.00	Non-MBE
Subtotal	<u>\$ 387,798.94</u>	
13. Acme Products-Beach Curtain-Land & Water	\$ 18,787.93	N/A
14. AE Business Solutions-Commvault Software Premium Renewal-Information Management	\$ 235,095.13	Non-MBE
15. Alcohol Monitoring-Inmate Electronic & Alcohol Monitoring-Sheriff	\$ 15,540.00	N/A
16. Atlantic Pacific-Fish-Zoo	\$ 27,601.50	N/A
17. Atmosphere Commerical Interiors-Name Plates for JCO Re-Cube Project-Human Services	\$ 11,432.55	Non-MBE
18. CDW Government LLC-Proofpoint Threat Response Auto-Pull-Information Management	\$ 35,450.00	Non-MBE
19. Centerplate Inc.-Zoo Services-Zoo	\$ 42,028.96	N/A
20. Immix Technology Inc.-Kronos Annual Maintenance-Information Management	\$ 27,642.29	Non-MBE
21. Interstate Billing-Vehicle Repair/Parts-Sheriff	\$ 11,681.79	N/A
22. John Deere Ag & Turf SABD & Government Sales-2 JD 1550 72" Mowers-Land & Water	\$ 50,989.30	Non-MBE
23. John Fabick Tractor-Replace Fan Drive D9RDS Equipment-Waste & Renewables	\$ 14,654.57	Non-MBE
24. Kabir Pramukh Madison Hospitality LLC-Temporary Shelter-Human Services	\$ 58,064.60	N/A
25. Little Johns Restaurant-Temporary Shelter Food-Human Services	\$ 11,872.00	N/A
26. Little Johns Restaurant-Temporary Shelter Food-Human Services	\$ 88,324.50	N/A
27. Mckesson Medical Surgical-PPE & Medical Supplies-Badger Prairie	\$ 11,513.72	Non-MBE
28. Meffert Oil Co. Inc.-Landfill Motor Fuel-Waste & Renewables	\$ 38,544.02	Non-MBE
29. Mercury Marine Div. Of Brunswick-Boat Motors Yahara Dredging Project-Land & Water	\$ 15,922.00	N/A
30. Motorola Solutions Inc.-10 Motorola APX4000 Model 2 Portable Radios-Highway	\$ 34,880.40	Non-MBE
31. Poblocki Paving Corp.-Salmo Pond Parking Lot Paving-Land & Water	\$ 78,940.00	Non-MBE
32. Repvblik Madison-Temporary Shelter-Human Services	\$ 76,300.00	N/A
33. Ricoh USA Inc.-Purchase IM7000 District Attorney-Printing & Services	\$ 10,865.35	Non-MBE
34. Safety & Security Instruction-Annual Renewal of Security Training-Airport	\$ 17,500.00	WBE
35. Sergenians Floor Coverings-New Parks Building Floor Coverings-Land & Water	\$ 20,826.35	Non-MBE
36. Sound Technologies-Radiology System Upgrade-Zoo	\$ 60,213.96	N/A
37. Syncwords LLC-Transcription & Translation Services-District Attorney	\$ 10,220.25	N/A
38. The Pitney Bowes Bank Inc.-Postage-Printing & Services	\$ 75,000.00	N/A
39. United Rentals-Rental Equipment-Waste & Renewables	\$ 12,444.02	Non-MBE
40. WI Dept. of Health Services-June Bed Assessment-Badger Prairie	\$ 20,400.00	N/A
41. WI DNR-2022 Environmental Fee-Waste & Renewables	\$ 1,240,334.81	N/A
42. Wimsco Inc.-Barges/Equipment Rental for Dredge Project-Land & Water	\$ 10,700.00	N/A
43. Wingra Stone Company-Crushed Aggregate CTH BW W Broadway-Highway	\$ 13,584.43	Non-MBE
44. Wingra Stone Company-Crushed Aggregate CTH BW W Broadway-Highway	\$ 34,102.01	Non-MBE
Total	<u><u>\$ 2,819,255.38</u></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.