

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. Affiliated Carriage Systems Inc.-October Taxi Services-Human Services	\$	14,538.15	N/A
2. ARJO Inc.-Performace Agreement ARJO Equipment-Badger Prairie	\$	42,066.00	N/A
3. Attenti US Inc.-October Inmate Electronic Monitoring-Sheriff	\$	10,675.20	Non-MBE
4. Bear Valley Engineering & Consulting-Parking Ramp Lighting Upgrades-Highway	\$	10,500.00	N/A
5. Calorplast USA LLC-Heat Exchanger For Biod System RNG Plant-Waste & Renewables	\$	21,470.00	N/A
6. Compass Minerals-Sodium Chloride-Highway	\$	33,734.25	N/A
7. Compass Minerals-Sodium Chloride-Highway	\$	41,612.18	N/A
8. Compass Minerals-Sodium Chloride-Highway	\$	27,304.20	N/A
9. Compass Minerals-Sodium Chloride-Highway	\$	36,813.98	N/A
10. Compass Minerals-Sodium Chloride-Highway	\$	12,375.00	N/A
11. Cryotech Deicing-Runway Deicer-Airport	\$	60,866.26	N/A
12. Cryotech Deicing-Runway Deicer-Airport	\$	47,271.77	N/A
13. D&D Products Inc.-Aquatic Weed Harvester Engine-Land & Water	\$	21,078.40	Non-MBE
14. Dane County Narcotics Task Force-Task Force Funding 2022-Sheriff	\$	25,000.00	N/A
15. Dell Marketing LLC-Arista CCF License Renewal-Information Management	\$	96,692.16	Non-MBE
16. Fahrner Asphalt Sealers LLC-Hydroblasting-Airport	\$	27,144.65	N/A
17. Filtration Concepts-Air Filters-Facilities	\$	12,875.61	N/A
18. Hein Contracting-Install Roof Shingles York Salt Shed-Highway	\$	31,781.43	N/A
19. Interstate Billing-October Kayser Ford Billing-Sheriff	\$	16,827.23	N/A
20. Iowa County Sheriff-October Resident Housing-Sheriff	\$	21,360.00	N/A
21. John Fabick Tractor Company-Heavy Equipment Repair/Parts-Waste & Renewables	\$	11,753.90	Non-MBE
22. Kabir Pramukh Madison Hospitality LLC-Temporary Shelter-Human Services	\$	90,000.00	N/A
23. Kabir Pramukh Madison Hospitality LLC-Temporary Shelter-Human Services	\$	90,000.00	N/A
24. Kayser Body Shop-Squad Repair 2020 Explorer-Sheriff	\$	17,413.80	Non-MBE
25. Kayser Ford Inc.-2019 Ford Expedition Max-Sheriff	\$	36,988.00	Non-MBE
26. Kayser Ford Inc.-2022 Ford Explorer-Sheriff	\$	38,481.00	Non-MBE
27. Kayser Ford Inc.-2022 Ford Explorer-Sheriff	\$	38,481.00	Non-MBE
28. Kayser Ford Inc.-2022 Ford Explorer-Sheriff	\$	38,481.00	Non-MBE
29. Kayser Ford Inc.-2022 Ford Explorer-Sheriff	\$	38,481.00	Non-MBE
30. Lakeside International LLC-Equipment Repair/Parts-Highway	\$	12,920.24	Non-MBE
31. Landscape Forms Inc.-Benches-Airport	\$	23,520.40	N/A
32. Livesey Painting Inc.-Repairs from Cross Fit-Alliant Energy Center	\$	17,950.00	N/A
33. Madison Region Economic Partnership-3rd Quarter Economic Development-Human Services	\$	17,500.00	N/A
34. Madison, City of-September Enforcement Grant-Sheriff	\$	17,088.28	N/A
35. Marco Technolgoies LLC-IP Phones & Dect Headsets-Information Management	\$	89,196.00	N/A
36. Marco Technolgoies LLC-Transition From ADC to Hotdesk-Information Management	\$	10,500.00	N/A
37. McInerny, Thomas & Elizabeth-Continuous Cover Crop Cost Share-Land & Water	\$	12,500.00	N/A
38. McKesson Medical Surgical-Medical Supplies-Badger Prairie	\$	21,951.00	Non-MBE
39. Monroe Truck Equipment Inc.-Two 11' Dump Bodies with Hoists-Land & Water	\$	24,768.00	Non-MBE
40. Northwestern Stone LLC-Crush Aggregate CTH AB-Highway	\$	17,066.02	Non-MBE
41. Northwestern Stone LLC-Crush Aggregate CTH N-Highway	\$	31,319.88	Non-MBE
42. Oneida County Sheriff-October Resident Housing-Sheriff	\$	44,750.00	N/A
43. Payne & Dolan-Asphaltic Concrete Products-Highway	\$	17,490.81	Non-MBE
44. Payne & Dolan-Asphaltic Concrete Products-Highway	\$	19,134.39	Non-MBE
45. Payne & Dolan-CTH J Retainage-Highway	\$	36,320.86	Non-MBE
46. Payne & Dolan-HMA Pavement CTH V & CTH X-Highway	\$	310,099.72	Non-MBE
47. Precision Sealcoating Inc.-Sweeping Services-Highway	\$	14,175.00	Non-MBE
48. Ray O'Herron Co.-Handgun & Rifle Practice Ammo-Sheriff	\$	23,170.00	Non-MBE
49. Recast Software Inc.-Right Click Subscription-Information Management	\$	10,605.60	N/A

50. Reynaud, Alex-Bison Sculpture Shipment-Zoo	\$ 11,000.00	N/A
51. Rock County Sheriff-October Resident Housing-Sheriff	\$ 17,460.00	N/A
52. Rotochopper Inc.-Wood Grinder-Waste & Renewables	\$ 13,807.83	N/A
53. Sherwin Industries Inc.-Crackfill Melter Ezseries II 1500-Highway	\$ 124,197.84	Non-MBE
54. Street Smart Rental-Truck Mounted Message Boards-Highway	\$ 23,246.00	Non-MBE
55. Sunbelt Rentals-Electrical Equipment Rental World Dairy Expo-Alliant Energy Center	\$ 11,287.45	Non-MBE
56. Sunbelt Rentals-Electrical Equipment Rental World Dairy Expo-Alliant Energy Center	\$ 48,944.00	Non-MBE
57. Uphoff Landscaping -Dirt Moving Badger Brawl & Clean & Screen Dirt-Alliant Energy Center	\$ 18,996.00	N/A
58. WI Dept. of Corrections-October Juvenile Correction Services-Human Services	\$ 654,072.44	N/A
59. WI Dept. of Health Services-November Bed Assessment-Badger Prairie	\$ 20,400.00	N/A
60. WI Dept. of Transportation-Project ID 395071347103-Airport	\$ 58,983.92	N/A
61. WI Dept. of Transportation-Project ID 39507134797-Airport	\$ 1,972,488.19	N/A
62. Wolf Paving & Excavating of Madison Inc.-HMA Pavement CTH AB & CTH N-Highway	\$ 1,424,105.31	Non-MBE
63. YWCA Madison Inc.-PIE Restorative Justice Practices-OEI	\$ 17,540.41	N/A
Total	<u>\$ 6,200,621.76</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.