

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. 100 Black Men of Madison Inc.-Mentors & Education Coaching-OEI	\$11,038.00 MBE
2. Agrecol LLC-Native Plants-Land & Water	\$57,202.00 Non-MBE
3. Amera, Scott-Continuous Cover Crop Cost Share-Land & Water	\$54,450.00 N/A
4. Attenti US Inc.-GPS Monitoring-Clerk of Courts	\$10,553.60 Non-MBE
5. Axon Enterprise Inc.-Taser & Batteries-Sheriff	\$24,341.84 N/A
6. Axon Enterprise Inc.-Taser, Batteries & Cartridges-Sheriff	\$16,541.41 N/A
7. Bassett Street Brunch-Temporary Shelter Food-Human Services	\$16,308.82 N/A
8. Benz Oil Inc.-Landfill Lubricants-Public Works	\$12,103.60 N/A
9. Best Western West Towne Suites-Temporary Shelter-Human Services	\$21,440.00 N/A
10. Best Western West Towne Suites-Temporary Shelter-Human Services	\$21,180.00 N/A
11. Best Western West Towne Suites-Temporary Shelter-Human Services	\$23,210.00 N/A
12. Best Western West Towne Suites-Temporary Shelter-Human Services	\$21,180.00 N/A
13. Blue Plate Catering-Temporary Shelter Food-Human Services	\$19,159.00 MBE/WBE
14. Blue Plate Catering-Temporary Shelter Food-Human Services	\$11,086.00 MBE/WBE
15. Brightstar Care-Hotel Respite-Human Services	\$14,368.88 WBE
16. Brightstar Care-Hotel Respite-Human Services	\$16,515.76 WBE
17. Brightstar Care-Hotel Respite-Human Services	\$17,213.63 WBE
18. Brightstar Care-Hotel Respite-Human Services	\$17,486.63 WBE
19. Central Ceiling-Acoustic Ceiling Tile CCB 4th fl-Facilities	\$10,733.00 N/A
20. Central Ceiling-Acoustic Ceiling Tile CCB 5th fl-Facilities	\$10,450.00 N/A
21. Chemtron Supply Corporation-RNG Plant Fertilizer-Public Works	\$10,050.90 N/A
22. Contech Engineered Solutions LLC-Culverts-Highway	\$19,382.00 N/A
23. Contraction Fabrics & Materials Corp.-Erosion Control Devices-Highway	\$15,045.00 WBE
24. Dane Co Sheriff-April Fees-Child Support	\$12,199.55 N/A
25. Dane Co Sheriff-March Fees-Child Support	\$16,008.86 N/A
26. Dane County Narcotics Task Force-Task Force Funding-Sheriff	\$25,000.00 N/A
27. Dell Marketing LLC-18 Laptops ME-Information Management	\$25,911.90 Non-MBE
28. Dell Marketing LLC-Dell Switches-Information Management	\$13,260.48 Non-MBE
29. Dictationproducts.com-Voice Recorders-Sheriff	\$13,158.00 N/A
30. Employment Resources Inc.-Collaborative Stabilization Coalition Training-Human Services	\$28,080.00 Non-MBE
31. Ennis Flint Inc.-Acrylic Waterborne Highway Paint-Highway	\$26,317.50 N/A
32. Ennis Flint Inc.-Acrylic Waterborne Highway Paint-Highway	\$24,895.75 N/A
33. FEI Behavioral Health Inc.-Employee Assistance Program-Administration	\$24,456.96 N/A
34. Gappa Security Solutions-Continental Access Installation-Facilities	\$23,380.00 N/A
35. Henry G Meigs LLC-Liquid Asphalt-Highway	\$256,902.15 N/A
36. HGA-Emergency Generator Upgrade-Facilities	\$12,500.00 N/A
37. Highway Construction Products LLC-Steel Plate Beam Guards-Highway	\$14,931.50 WBE
38. Holiday Inn Express-Temporary Shelter-Human Services	\$25,752.00 N/A
39. Holiday Inn Express-Temporary Shelter-Human Services	\$45,085.50 N/A
40. Holiday Inn Express-Temporary Shelter-Human Services	\$45,109.50 N/A
41. HR Partner LLC-Yahara Clean Cost Share-Land & Water	\$10,412.50 N/A
42. Hull, Nick & Roxanne-Yahara Clean Cost Share-Land & Water	\$11,760.00 N/A
43. Interstate Billing-May Kayser Billing-Sheriff	\$15,407.85 N/A
44. J & R Halverson Farms LLC-Continuous Cover Crop Cost Share-Land & Water	\$36,000.00 N/A
45. JKS Excavating-Camrock Grassed Waterways-Land & Water	\$10,700.00 N/A
46. MacQueen Equipment-2008 Vactor-Public Works	\$168,578.00 N/A
47. Madison Landscape Construction-Grounds Maintenance-Airport	\$10,262.77 Non-MBE
48. Madison Landscape Construction-Grounds Maintenance-Airport	\$10,262.77 Non-MBE
49. Madison Landscape Construction-Grounds Maintenance-Airport	\$10,262.77 Non-MBE
50. Marco Technologies LLC-SIP Licensing & Trunks-Information Management	\$11,700.00 N/A
51. Meigs Advantage-Liquid Asphalt-Highway	\$29,399.69 Non-MBE

52. Meriter Hospital-May Medications for Vending Machines-Emergency Management	\$12,373.45 N/A
53. Michels-Aggregate for Surface Treatment-Highway	\$10,780.77 N/A
54. Mid-State Equipment-Rotary Mower-Airport	\$23,750.00 Non-MBE
55. Monroe Truck Equipment Inc.-2021 Freightliner Snowplow-Highway	\$141,340.00 Non-MBE
56. Monroe Truck Equipment Inc.-2021 Freightliner Snowplow-Highway	\$141,340.00 Non-MBE
57. Potters Industries LLC-Glass Beads-Highway	\$13,992.00 N/A
58. Potters Industries LLC-Glass Beads-Highway	\$13,992.00 N/A
59. Proaxis LLC-Pressure Wash Parking Ramp-Airport	\$29,203.00 Non-MBE
60. Quality Inn-Temporary Shelter-Human Services	\$21,000.00 N/A
61. Quality Inn-Temporary Shelter-Human Services	\$21,000.00 N/A
62. Relias LLC-Online Training-Badger Prairie	\$12,760.26 N/A
63. Rena A Rae Living Trust-Continuous Cover Crop Cost Share-Land & Water	\$55,000.00 N/A
64. Rodeway Inn & Suites-Temporary Shelter-Human Services	\$15,330.00 N/A
65. Schieldt Irrevocable Trust-Continuous Cover Crop Cost Share-Land & Water	\$22,950.00 N/A
66. SGTS Inc.-3K 4K Camera Reconfiguration-Sheriff	\$12,734.92 Non-MBE
67. Skaar, Larry G-Continuous Cover Crop Cost Share-Land & Water	\$63,360.00 N/A
68. Sleep Inn & Suites-Temporary Shelter-Human Services	\$20,760.00 N/A
69. Sleep Inn & Suites-Temporary Shelter-Human Services	\$20,340.00 N/A
70. Sleep Inn & Suites-Temporary Shelter-Human Services	\$21,180.00 N/A
71. Soreson Brothers Dairy Farm-Continuous Crop Cost Share-Land & Water	\$40,080.00 N/A
72. Speedway Sand & Gravel Inc.-Final Acker Demo Retainage-Land & Water	\$22,561.32 Non-MBE
73. Star Protection & Patrol LLC-Temporary Shelter Security-Human Services	\$15,954.25 Non-MBE
74. Star Protection & Patrol LLC-Temporary Shelter Security-Human Services	\$16,800.00 Non-MBE
75. Star Protection & Patrol LLC-Temporary Shelter Security-Human Services	\$16,800.00 Non-MBE
76. USDA APHIS-April to June APHIS-Land & Water	\$10,995.26 N/A
Subtotal	<u>\$2,205,113.30</u>
77. Acme Products Co.-Beach Boom-Land & Water	\$14,384.58 N/A
78. Bassett Street Brunch-Temporary Shelter Food-Human Services	\$18,509.96 N/A
79. Best Western West Towne Suites-Temporary Shelter-Human Services	\$24,710.00 N/A
80. Brightstar Care-Hotel Respite-Human Services	\$12,885.75 WBE
81. Communications Engineering Company-Nurse Call Upgrade-Badger Prairie	\$27,670.66 Non-MBE
82. Dane Co Sheriff-June Service Fees- Child Support	\$10,615.04 N/A
83. Dane Co sheriff-May Service Fees-Child Support	\$14,660.32 N/A
84. Ennis Flint Inc.-Acrylic Waterborne Highway Paint-Highway	\$26,317.50 N/A
85. Gunderson Funeral Home Inc.-Conveyance Services-Kranz	\$10,800.00 N/A
86. Huffcutt Concrete LLC-Vault Toilet-Land & Water	\$16,290.00 N/A
87. Immix Technology Inc.-Kronos Annual Maintenance-Information Management	\$26,733.33 Non-MBE
88. Johnson Controls Inc.-Bipolar Ionization-Alliant Energy Center	\$38,435.98 Non-MBE
89. Johnson Controls Inc.-Bipolar Ionization-Alliant Energy Center	\$20,517.22 Non-MBE
90. Luxcom Hotels LLC-Temporary Shelter-Human Services	\$55,500.00 N/A
91. Meffert Oil Co. Inc.-Motor Fuel Landfill-Public Works	\$19,098.00 Non-MBE
92. Quality Inn-Temporary Shelter-Human Services	\$21,000.00 N/A
93. Quality Inn-Temporary Shelter-Human Services	\$21,000.00 N/A
94. Rodeway Inn & Suites-Temporary Shelter-Human Services	\$58,080.00 N/A
95. Sleep Inn & Suites-Temporary Shelter-Human Services	\$20,340.00 N/A
96. Thermo Dynamics-Natural Gas Boiler at Clean Sweep-Public Works	\$26,870.00 Non-MBE
97. WI Dept. of Corrections-June Juvenile Corrections-Human Services	\$258,291.24 N/A
98. WI Dept. of Health-July Bed Assessment-Badger Prairie	\$20,400.00 N/A
99. Wiscnet-Membership-Information Management	\$13,200.00 N/A
Total	<u><u>\$2,981,422.88</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.