

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. Advanced Building Corporation-CNG Build Retainage-Highway	\$31,832.90 Non-MBE
2. Advanced Engineering & Environmental Services LLC-Roundabout Hydrology-Land & Water	\$14,995.00 N/A
3. Amerisourcebergen-Vivitrol-Human Services	\$10,897.70 N/A
4. Aring Equipment Company Inc.-Self Propelled Broom-Highway	\$65,915.00 Non-MBE
5. Atmosphere Commercial Interiors-Job Center Recube Project-Human Services	\$149,137.90 Non-MBE
6. Atmosphere Commercial Interiors-Job Center Recube Project-Human Services	\$163,210.05 Non-MBE
7. Atmosphere Commercial Interiors-Job Center Recube Project-Human Services	\$133,734.68 Non-MBE
8. Atmosphere Commercial Interiors-Job Center Recube Project-Human Services	\$28,484.80 Non-MBE
9. Atmosphere Commercial Interiors-Job Center Recube Project-Human Services	\$140,225.15 Non-MBE
10. Atmosphere Commercial Interiors-Job Center Recube Project-Human Services	\$14,276.00 Non-MBE
11. Attenti US Inc.-GPS Monitoring-Clerk of Courts	\$10,204.80 Non-MBE
12. Bassett Street Brunch-Temporary Shelter Food-Human Services	\$17,888.98 N/A
13. Bassett Street Brunch-Temporary Shelter Food-Human Services	\$14,378.14 N/A
14. Bassett Street Brunch-Temporary Shelter Food-Human Services	\$16,076.94 N/A
15. Best Western West Towne Suites-Temporary Shelter-Human Services	\$24,010.00 N/A
16. Best Western West Towne Suites-Temporary Shelter-Human Services	\$24,710.00 N/A
17. Brightstar Care-Hotel Respite-Human Services	\$13,916.41 WBE
18. Brightstar Care-Hotel Respite-Human Services	\$14,347.88 WBE
19. Capital Off Road Pathfinders-Grant Seminole Mt Bike Trail-Land & Water	\$18,750.00 N/A
20. Carco Automotive Inc.-2018 Freightliner Tire Truck-Highway	\$98,875.00 N/A
21. CDW Government LLC-250 Logitech Webcams-Information Management	\$13,000.00 Non-MBE
22. Cellebrite Inc.-2020-2021 Renewal Pathfinder Enterprise Classic-Sheriff	\$11,400.00 N/A
23. Cellebrite Inc.-2021-2022 Renewal Pathfinder Enterprise Classic-Sheriff	\$11,400.00 N/A
24. Contech Engineered Solutions-Culverts-Highway	\$17,240.95 N/A
25. Dane County Narcotics Task Force-DA Bryne Award-Sheriff	\$20,499.17 N/A
26. Dane County Narcotics Task Force-Equipment & Supplies-Sheriff	\$36,311.00 N/A
27. Dane County Narcotics Task Force-Facility Lease-Sheriff	\$26,625.01 N/A
28. Dane, Town of-Eugene Gilles Culvert-Highway	\$23,826.00 N/A
29. Dane, Town of-Eugene Gilles Culvert-Highway	\$47,673.62 N/A
30. Ellicott Dredges LLC-Dredge & 2 Booster Pumps-Land & Water	\$113,494.10 N/A
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. Ennis Flint Inc.-Acrylic Waterborne Highway Paint-Highway	\$24,895.75 N/A
34. Etna Supply-HDPE Pipe Dredging Project-Land & Water	\$43,680.00 Non-MBE
35. Ewalds Hartford Ford LLC-2021 Ford Expedition-Sheriff	\$44,326.00 N/A
36. Farrell Equipment & Supply Co. Inc.-Crew Supplies & Material-Highway	\$37,440.00 Non-MBE
37. Fearings Audio Video Security-Video Conferencing Equipment-Clerk of Courts	\$11,866.12 Non-MBE
38. FEI Behavioral Health Inc.-Employee Assistance Program-Sheriff	\$12,698.40 N/A
39. Galls LLC-Body Armor-Sheriff	\$10,117.50 N/A
40. General Communications-Car Equipment Installed-Sheriff	\$21,711.25 Non-MBE
41. Greatmats.Com Corporation-Foam Mats for Carpet-Alliant Energy	\$33,600.00 N/A
42. Halverson Logistics Inc.-Trucking Services-Land & Water	\$10,711.25 Non-MBE
43. Highway Construction Products LLC-Steel Plate Beam Guards-Highway	\$15,783.00 WBE
44. Holiday Inn Express-Temporary Shelter-Human Services	\$72,273.00 N/A
45. Holiday Inn Express-Temporary Shelter-Human Services	\$72,261.00 N/A
46. Holiday Inn Express-Temporary Shelter-Human Services	\$72,270.00 N/A
47. Holiday Inn Express-Temporary Shelter-Human Services	\$30,970.50 N/A
48. Holiday Inn Express-Temporary Shelter-Human Services	\$72,261.00 N/A
49. Integral Building Systems Inc.-JCO Cambridge Sound System-Human Services	\$28,145.00 WBE
50. Interstate Billing-May Kayser Billing-Sheriff	\$10,051.23 N/A
51. John Fabick Tractor-Repair of Equipment-Highway DELETED PER DEPT.	Non-MBE
52. Johnson Controls-Security System Maintenance-Airport	\$90,100.00 Non-MBE
53. Luxcom Hotels LLC-Temporary Shelter-Human Services	\$55,500.00 N/A
54. Madison Region Economic Partnership-Economic Development Services-Human Services	\$17,500.00 N/A
55. Madison, City of-2nd Qtr Shared Light & Signal Maintenance-Highway	\$45,177.44 N/A
56. Madison, City of-Deicing-Airport	\$30,390.55 N/A
57. Mid-State Group-Schulte FX-1800 Rotary Mower-Highway	\$13,054.50 Non-MBE
58. OAG Aviation Worldwide LLC-Dynamic Flight Status Software-Airport	\$11,200.00 N/A

59. Park Warehouse LLC-Portable Bleachers-Alliant Energy	\$10,296.96 N/A
60. Passur Aerospace-Flight & Weather Tracking-Airport	\$13,500.00 N/A
61. Potters Industries LLC-Glass Beads-Highway	\$13,992.00 N/A
62. Potters Industries LLC-Glass Beads-Highway	\$13,992.00 N/A
63. Proaxis LLC-Pressure Wash Parking Ramp-Airport	\$18,444.00 Non-MBE
64. Quality Inn-Temporary Shelter-Human Services	\$21,000.00 N/A
65. Quality Inn-Temporary Shelter-Human Services	\$21,000.00 N/A
66. Quality Inn-Temporary Shelter-Human Services	\$21,000.00 N/A
67. Quality Inn-Temporary Shelter-Human Services	\$21,000.00 N/A
68. R and K Construction LLC-Dane County Fair Dirt Moving-Alliant Energy	\$13,483.54 Non-MBE
69. Safety & Security Instruction-Security Training-Airport	\$15,000.00 WBE
70. Sauk, County of-Survey,Analysis, Prelim Design Great Sauk Trail Bridge-Land & Water	\$72,977.50 N/A
71. Sherwin Industries Inc.-Equipment Repair-Highway	\$25,667.43 Non-MBE
72. Sleep Inn & Suites-Temporary Shelter-Human Services	\$18,660.00 N/A
73. Sleep Inn & Suites-Temporary Shelter-Human Services	\$19,020.00 N/A
74. Sleep Inn & Suites-Temporary Shelter-Human Services	\$19,260.00 N/A
75. South Central Contracting Inc.-Concrete Lake Farm Shelter-Land & Water	\$43,375.00 N/A
76. Star Protection & Patrol LLC-Temporary Shelter Security-Human Services	\$17,400.00 Non-MBE
77. Sullivan Design Build-Final 4th Floor Remodel-Administration	\$24,813.98 Non-MBE
78. Sustainable Wildlife Habitats-Potted Oak Trees-Land & Water	\$21,000.00 N/A
79. Virtra Systems Inc.-Service/Support Use of Force-Sheriff	\$11,258.30 N/A
80. Weaver Consultants Group-Odor Control-Public Works	\$22,160.00 N/A
81. WI Dept. of Administration-VAWA Grant-District Attorney	\$24,962.60 N/A
82. WI Dept. of Transportation-Airport Project-Airport	\$422,901.52 N/A
83. WI Dept. of Transportation-CTH A Bridge Design/Construction-Highway	\$69,035.00 N/A
84. WI Dept. of Transportation-Project 39507134057-Airport	\$120,774.81 N/A
85. WI Dept. of Transportation-Project 395071347101-Airport	\$18,474.90 N/A
86. WI Dept. of Transportation-Project 39507134797-Airport	\$1,912,228.33 N/A
87. WI Dept. of Transportation-Project 39507134799-Airport	\$11,751.95 N/A
88. WI Dept. of Transportation-Project 39507134799-Airport	\$60,302.00 N/A
89. WI Dept. of Transportation-Project 39507134799-Airport	\$31,467.15 N/A
90. WI DNR-2nd Qtr Recycle & License Fee-Public Works	\$394,475.30 N/A
91. Wolf Paving & Excavating of Madison Inc.-Asphaltic Concrete Products-Highway	\$12,354.65 Non-MBE
Subtotal	\$5,823,562.84
92. ARJO Inc.-Equipment-Badger Prairie	\$42,066.00 N/A
93. Brooks Tractor Inc.-Excavator-Public Works	\$203,500.00 Non-MBE
94. Busch LLC-RNG Plant Vacuum Pumps-Public Works	\$42,261.64 #N/A
95. Dell Marketing LLC-75 Optiplex 5090 Towers-Information Management	\$66,267.00 Non-MBE
96. Dell Marketing LLC-Unity XT 480 Async Servers-Information Management	\$289,852.41 Non-MBE
97. Fearings Audio Video Security-Video Conferencing Equipment-Clerk of Courts	\$28,148.55 Non-MBE
98. Forward Electric Inc.-RNG Plant Compressor Communications Conduit-Information Mgmt	\$10,591.00 Non-MBE
99. Four Seasons Security Services LLC-Crossfit Traffic Control-Alliant Energy Center	\$17,206.26 Non-MBE
100. Holiday Inn Express-Temporary Shelter-Human Services	\$72,273.00 N/A
101. Hotsy Cleaning Systems Inc.-Power Washer-Land & Water	\$10,800.00 N/A
102. Immix Technology Inc.-Maintenance Scheduling Software-Sheriff	\$30,037.10 Non-MBE
103. JBT Aerotech Corp-Jet Bridge Maintenance-Airport	\$17,706.00 N/A
104. John Fabick Tractor-Repair of Equipment-Highway	\$12,098.03 Non-MBE
105. JWC Building Specialties Inc.-Materials for Folding Walls-Alliant Energy Center	\$407,815.00 Non-MBE
106. Mamava Inc.-Lactation Pod AEC-Facilities	\$14,500.00 WBE
107. River View Construction Inc.-Landfill Search Effort-Sheriff	\$18,135.00 Non-MBE
108. Sleep Inn & Suites-Temporary Shelter-Human Services	\$13,440.00 N/A
109. WI Dept. of Health Services-August Bed Assessment-Badger Prairie	\$20,400.00 N/A
110. Zahara LLC-Temporary Shelter-Human Services	\$14,400.00 N/A
111. Zahara LLC-Temporary Shelter-Human Services	\$14,400.00 N/A
Total	<u>\$7,169,459.83</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.