

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
Subtotal	\$	5,015,811.18	
22. A&L Cleaning Services-Cleaning @ Temporary Shelter Madison Plaza-Human Services	\$	35,000.00	WBE
23. Angi Energy Systems LLC-CNG Station Expansion-Highway	\$	31,416.00	Non-MBE
24. Bailey Legal Consulting Services LLC-Zoo Independent Investigator-Board	\$	36,307.50	N/A
25. Brooks Tractor Inc.-2020 Used Deere 544L Wheel Loader W/Forks-Highway	\$	123,000.00	Non-MBE
26. Brooks Tractor Inc.-2021 Used Deere 624L Loader-Highway	\$	153,000.00	Non-MBE
27. CDW Government-Axis S1148 NVR-Information Management	\$	11,700.00	Non-MBE
28. CDW Government-Clearone Collaborate Versa Pro-Information Management	\$	14,000.00	Non-MBE
29. CDW Government-MDC Docks & Adapters with Warranties-Sheriff	\$	14,750.00	Non-MBE
30. CDW Government-MDC Docks & Adapters with Warranties-Sheriff	\$	75,750.00	Non-MBE
31. CDW Government-MDC Docks & Adapters with Warranties-Sheriff	\$	15,625.00	Non-MBE
32. Contech Engineered Solutions-Culvert for CTH V-Highway	\$	10,100.00	N/A
33. Fara Technologies Inc.-Scanner-Sheriff	\$	52,020.87	N/A
34. Fara Technologies Inc.-Scanner-Sheriff	\$	10,993.17	N/A
35. Fara Technologies Inc.-Scanner-Sheriff	\$	13,780.00	N/A
36. Fitch-Rona EMS District-EMS Standby AT World Dairy Expo-Alliant Energy Center	\$	10,270.00	N/A
37. Gilles, Eugene P-Targeted Runoff Management Grant-Land & Water	\$	13,167.00	N/A
38. Iowa County Sheriff-September Resident Housing-Sheriff	\$	24,060.00	N/A
39. Northwestern Stone LLC-Crushed Aggregate for CTH AB-Highway	\$	15,641.03	Non-MBE
40. Northwestern Stone LLC-Crushed Aggregate for CTH AB-Highway	\$	20,204.84	Non-MBE
41. Oneida County Sheriff-September Resident Housing-Sheriff	\$	69,250.00	N/A
42. Payne & Dolan-HMA Pavement BW and J-Highway	\$	215,889.61	Non-MBE
43. Rotochopper Inc.-Wood Grinder-Waste & Renewables	\$	231,882.00	N/A
44. Sergeant Laboratories Inc.-Aristotle Insight Renewal-Information Management	\$	31,169.43	N/A
45. SHI International Corp.-Qumulo Software 1 year support-Information Management	\$	12,689.28	WBE
46. Tri County Paving-Asphaltic Concrete Products-Highway	\$	12,831.18	Non-MBE
47. Tri County Paving-Asphaltic Concrete Products-Highway	\$	50,133.53	Non-MBE
48. Vermont Lutheran Church-Conservation Practice Implementation-Land & Water	\$	34,155.65	N/A
49. Verona, City of-CTH PB-CTH M Intersection Reconstruction-Highway	\$	103,608.89	N/A
50. WI Dept. of Administration-VAWA Grant-District Attorney	\$	19,611.76	N/A

51. WI Dept. of Health Services-Childrens Long Term Support Maint. of Effort-Human Services	\$ 1,051,606.00	N/A
52. Yes Equipment & Services Inc.-Forklift Rental World Dairy Expo-Alliant Energy Center	\$ 13,830.00	Non-MBE
53. Zorn Compressor & Equipment-Compressor Courthouse-Facilities	\$ 10,900.00	N/A
Total	<u>\$ 7,554,153.92</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.