

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. Algas SDI International LLC-Spare Parts for Offload System RNG Plant-Waste & Renewables	\$	14,847.00	N/A
2. Alliance Trailer Service Inc.-Axles & Wheels For Trailer Builds-Land & Water	\$	10,085.84	N/A
3. CDW Government-Linux Red Hat Rhel Annual Licensing-Information Management	\$	21,596.00	Non-MBE
4. Century Fence Company-Epoxy Pavement Marking CTH BW-Highway	\$	31,335.90	N/A
5. Dane County Narcotics Task Force-Byre Aware DA Office OT-Sheriff	\$	36,973.82	N/A
6. Dane County Narcotics Task Force-LE Drug Trafficking-Sheriff	\$	24,131.34	N/A
7. Dell Marketing LLC-Dell Vmware Oracle Servers-Information Management	\$	34,936.90	Non-MBE
8. Dirty Ducts Cleaning & Environmental Inc.-Hellebrand Prop. Asbestos Abatement-Land & Water	\$	12,170.00	Non-MBE
9. Gencomm- #123 Parts-Sheriff	\$	13,782.64	Non-MBE
10. Gencomm- #52 Parts-Sheriff	\$	13,782.64	Non-MBE
11. Gencomm- #61 Parts-Sheriff	\$	13,782.64	Non-MBE
12. Gencomm- #69 Parts-Sheriff	\$	13,782.64	Non-MBE
13. Gencomm- #76 Parts-Sheriff	\$	13,782.64	Non-MBE
14. Gencomm- #77 Parts-Sheriff	\$	13,782.64	Non-MBE
15. Gencomm- #82 Parts-Sheriff	\$	13,782.64	Non-MBE
16. Gencomm- Beltline #1 Parts-Sheriff	\$	13,702.49	Non-MBE
17. Gencomm- Beltline #2 Parts-Sheriff	\$	11,954.49	Non-MBE
18. Gencomm-TBD #1 Parts-Sheriff	\$	13,782.64	Non-MBE
19. Gencomm-TBD #2 Parts-Sheriff	\$	13,782.64	Non-MBE
20. Gencomm-TBD #3 Parts-Sheriff	\$	13,782.64	Non-MBE
21. Gencomm-Westport Parts-Sheriff	\$	13,782.64	Non-MBE
22. Hydrite Chemical Co.-Caustic Soda RNG Plant-Waste & Renewables	\$	13,107.80	N/A
23. Integral Building Systems Inc.-Executive Suite Cabling System-Information Management	\$	28,251.00	WBE
24. Madison, City of-August 22 Primary Recount-Clerk	\$	12,388.00	N/A
25. Madison, City of-Byrne Aware Overtime Reimbursement-Sheriff	\$	10,334.41	N/A
26. Microsoft Corporation-Unified Support-Information Management	\$	103,279.25	N/A
27. Potters Industries LLC-Glass Beads-Highway	\$	16,192.00	N/A
28. Precision Sealcoating Inc.-Sweeping Services State County & Local Roads-Highway	\$	19,075.00	Non-MBE
29. Rock County Sheriff-September Resident Housing-Sheriff	\$	16,500.00	N/A
30. Stryker Sales LLC-Power Cots-Medical Examiner	\$	88,895.60	N/A
31. The Paradies Shops LLC-Refund of Overpayment-Airport	\$	37,113.52	N/A
32. WI Dept. of Corrections-September Juvenile Corrections Services-Human Services	\$	624,520.32	N/A
33. WI Dept. of Health Services-October Bed Assessment-Badger Prairie	\$	20,400.00	N/A
34. WI Dept. of Transportation-CTH V Construction Portion-Highway	\$	136,175.26	N/A
35. Wolf Paving & Excavating of Madison Inc.-HMA Pavement-Highway	\$	372,110.72	Non-MBE
Total	\$	1,861,685.70	
36. Affiliated Carriage-Client Madison Taxi Services-Human Services	\$	11,388.35	N/A
37. Atmosphere Commerical Interiors-Child Support Furniture-Facilities	\$	18,561.76	Non-MBE
38. Contech Engineered Solutions LLC-Culverts CTH V-Highway	\$	37,239.84	N/A
39. Contech Engineered Solutions LLC-Culverts CTH V-Highway	\$	13,294.11	N/A
40. Contech Engineered Solutions LLC-Culverts CTH V-Highway	\$	21,508.80	N/A
41. Decker Supply Co. Inc.-Truck Mounted Attenuator-Highway	\$	56,000.00	WBE
42. Ennis Flint Inc.-Acrylic Waterborne Highway Paint-Highway	\$	34,119.25	N/A
43. Gencomm-#114 Middleton-Sheriff	\$	13,782.64	Non-MBE
44. Integral Building Systems Inc.-EDC Axis Server Replacement-Information Management	\$	11,198.00	WBE
45. Joe Daniels Construction Co. Inc.-Final Fueling Facility Construction-Highway	\$	99,754.69	Non-MBE
46. Payne & Dolan-Asphaltic Concrete Products-Highway	\$	35,087.19	Non-MBE
47. Payne & Dolan-Asphaltic Concrete Products-Highway	\$	30,335.85	Non-MBE
48. Rodeway Inn & Suites-Temporary Shelter-Human Services	\$	35,850.00	N/A
49. Rodeway Inn & Suites-Temporary Shelter-Human Services	\$	35,100.00	N/A
50. Springfield, Town of-Acker Living Tr Bridge Aid-Highway	\$	21,142.29	N/A

51. Springfield, Town of-Bruce/Mary Heise Bridge Aid-Highway	\$	37,231.67	N/A
52. Sunburst Workforce Advisors-Temporary Agency Services-Badger Prairie	\$	10,078.13	N/A
Total		<u>\$ 2,383,358.27</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.