

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. Atmosphere Commercial Interiors-Furniture for Office-Waste & Renewables	\$	39,589.19	Non-MBE
2. Atmosphere Commercial Interiors-Job Center Furniture-Facilities	\$	56,601.53	Non-MBE
3. Baumgartner, Kevin-Continuous Cover Crop Cost Share-Land & Water	\$	45,360.00	N/A
4. Baycom Inc.-Jail Radio Program & Support-Sheriff	\$	56,997.07	Non-MBE
5. Brown, Douglas-Soil Health Equipment Program-Land & Water	\$	17,500.00	N/A
6. Carahsoft Technology Corp.-Salesforce Licenses-Human Services	\$	73,217.86	Non-MBE
7. Central Ceiling Systems-Ceiling Tiles Lussier Heritage Center-Land & Water	\$	13,641.00	N/A
8. Central Nebraska Packing Inc.-Animal Meat Diet-Zoo	\$	12,116.03	N/A
9. Clearwater Industries Inc.-Polymers for the Dredge Project-Land & Water	\$	15,709.25	N/A
10. Communications Engineering Company-Nurse Call Upgrade-Badger Prairie	\$	11,104.72	Non-MBE
11. Contech Engineered Solutions LLC-Culverts-Highway	\$	34,692.66	N/A
12. Contech Engineered Solutions LLC-Culverts-Highway	\$	26,191.24	N/A
13. Decker Supply Co. Inc.-Portable Sign-Airport	\$	18,310.00	WBE
14. Decker Supply Co. Inc.-Truck Mounted Message Board-Sheriff	\$	12,300.00	WBE
15. Deere & Company-2022 John Deere Tracked Gator-Land & Water	\$	33,817.80	Non-MBE
16. Ennis Flint Inc.-Acrylic Waterborne Highway Paint-Highway	\$	23,512.50	N/A
17. Ennis Flint Inc.-Acrylic Waterborne Highway Paint-Highway	\$	23,512.50	N/A
18. FEI Behavioral Health Inc.-EAP Onsite Training-Sheriff	\$	12,432.84	N/A
19. Filtration Concepts-UVC Airstream Disinfection System CCB-Facilities	\$	92,094.65	N/A
20. Filtration Concepts-UVC Airstream Disinfection System Courthouse-Facilities	\$	53,774.13	N/A
21. Filtration Concepts-UVC Airstream PSB-Facilities	\$	35,315.10	N/A
22. Forward Electric Inc.-Job Trailer RNG Plant-Waste & Renewables	\$	10,432.00	Non-MBE
23. Gappa Security Solutions-Heritage Center Access Control-Land & Water	\$	13,011.51	N/A
24. Hydrite Chemical Co.-Sodium Hydroxide RNG Plant-Waste & Renewables	\$	11,534.00	N/A
25. Interstate Billing-June & July Billing for Kayser Auto Service-Sheriff	\$	39,355.30	N/A
26. Johnson Controls-Security System Maintenance-Airport	\$	91,900.00	Non-MBE
27. Madison Metro Sewerage Dist.-Sulfur Water Disposal RNG Plant-Waste & Renewables	\$	41,411.22	N/A
28. Madison Region Economic-1st Quarter Economic Development Services-Human Services	\$	17,500.00	N/A
29. Madison, City of-Deicing-Airport	\$	33,699.61	N/A
30. Madison, City of-Shared Streetlight & Traffic Signal-Highway	\$	17,770.52	N/A
31. Monitoring Control & Compliance Inc.-Landfill Gas Well Field Maintenance-Waste & Renewables	\$	10,992.00	N/A
32. Novaspect Inc.-Valves & Emerson Products RNG Plant-Waste & Renewables	\$	24,785.39	N/A
33. Passur Aerospace Inc.-Flight & Weather Tracking-Airport	\$	13,500.00	N/A
34. Payne & Dolan-Asphaltic Concrete Products-Highway	\$	23,803.62	Non-MBE
35. Potters Industries LLC-Glass Beads-Highway	\$	16,192.00	N/A
36. Potters Industries LLC-Glass Beads-Highway	\$	16,192.00	N/A
37. QED Environmental Systems Inc.-Landfill Gas Wellfield Parts-Waste & Renewables	\$	21,499.17	N/A
38. QED Environmental Systems Inc.-Landfill Gas Wellfield-Waste & Renewables	\$	16,621.85	N/A
39. R G Huston Company Inc.-Emergency Dirt Services Midwest Horse Fair-Alliant Energy Center	\$	49,433.16	Non-MBE
40. Repvblik Madison-Temporary Shelter-Human Services	\$	98,100.00	N/A
41. Rodeway Inn & Suites-Temporary Shelter-Human Services	\$	55,790.00	N/A
42. Searchwide Global-AEC Director Search Final & Reimb. Expenses-Alliant Energy Center	\$	16,729.69	N/A
43. Seltzner, Gregory & Christiane-Continuous Cover Crop--Land & Water	\$	12,500.00	N/A
44. SHI International Corp.-CLM & Bidding Platforms & Maintenance-Administration	\$	124,118.57	WBE
45. SHI International Corp.-Neogov Software-Employee Relations	\$	50,258.87	WBE
46. Signature Technologies Inc.-OAG Flight Feed-Airport	\$	12,242.16	N/A
47. Sunburst Workfoce Advisors-Temporary Agency Services-Badger Prairie	\$	10,187.50	N/A
48. Tailored Engineering-Pavilions 1 & 2 Engineering Services-Alliant Energy Center	\$	14,345.00	N/A
49. The Blue Mounds Property of WI LLC-Continuous Cover Crop Cost Share-Land & Water	\$	72,500.00	N/A

50. Tri County Paving-Asphaltic Concrete Products-Highway	\$	26,977.31	Non-MBE
51. United Rentals North America Inc.-Bio D Flush Equipment Rental-Waste & Renewables	\$	12,444.02	Non-MBE
52. Uphoff Landscaping-Dirt Moving Quarter Horse Show-Alliant Energy Center	\$	13,233.00	N/A
53. WI Dept. of Administration-VAWA Grant-District Attorney	\$	25,391.94	N/A
54. WI Dept. of Corrections-June Juvenile Correction Services-Human Services	\$	333,922.37	N/A
55. WI Dept. of Health-July Bed Assessment-Badger Prairie	\$	20,400.00	N/A
56. WI DNR-2nd Quarter Recycling Fee-Waste & Renewables	\$	453,468.15	N/A
57. Wingra Stone Company-Crushed Aggregate CTH BW W Broadway-Highway	\$	28,232.17	Non-MBE
58. Wingra Stone Company-Crushed Aggregate CTH BW W Broadway-Highway	\$	21,050.33	Non-MBE
59. YWCA Madison Inc.-RJTL Series W Mteam & Xteam-Human Services	\$	13,714.32	N/A
60. ZS LLC-Coliseum Roof Structural Eval & Rigging-Alliant Energy Center	\$	21,500.00	Non-MBE
Total		<u>\$ 2,614,528.82</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.