

**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 Commerical Interiors-Board Office Remodel Furniture-Board	\$ 65,195.51	Non-MBE
2. Bartelt Enterprises Inc.-Asphalt Surface Services-Zoo	\$ 33,420.46	Non-MBE
3. Contain It Mn LLC-Container Sales & Rentals for RNG Plant-Waste & Renewables	\$ 17,140.00	N/A
4. Gardner Denver Nash LLC-Replacement Blower Verona Site-Waste & Renewables	\$ 22,771.73	N/A
5. JBI Ltd-Scaap Grant 2020-Sheriff	\$ 15,546.74	N/A
6. Kabir Pramukh Madison Hospitality LLC-Temporary Shelter-Human Services	\$ 90,000.00	N/A
7. Kernen, Benjamin-Continuous Cover Crop Cost Share-Land & Water	\$ 98,640.00	N/A
8. Lakeside International-Repair/Parts for Equipment-Highway	\$ 13,124.20	Non-MBE
9. Lakeside International-Repair/Parts for Equipment-Highway	\$ 12,186.10	Non-MBE
10. Little Johns Restaurant-Temporary Shelter Food-Human Services	\$ 71,470.50	N/A
11. Madison, City of-Cost Share CTH BB I3-Highway	\$ 17,138.31	N/A
12. Payne & Dolan-HMA pavement BW and J-Highway	\$ 690,096.43	Non-MBE
13. Reliant Fire Apparatus Inc.-Refurbishment of 7500 GMC HDR-Sheriff	\$ 149,020.00	N/A
14. Ricoh USA Inc.-IM9000 Copier purchase for Administration-Printing & Services	\$ 12,896.35	Non-MBE
15. Ricoh USA Inc.-IM9000 Copier purchase for District Attorney-Printing & Services	\$ 12,896.35	Non-MBE
16. Silynx Communications Inc.-Communication Headsets Grant TRT Equipment-Sheriff	\$ 14,883.98	N/A
17. Southland Printing-Parking Entrance Tickets-Airport	\$ 10,118.89	N/A
18. Speedpro Imaging-Banners-Airport	\$ 10,266.00	N/A
19. Sunburst Workfoce Advisors-Temporary Agency Services-Badger Prairie	\$ 10,375.01	N/A
20. Sunburst Workfoce Advisors-Temporary Agency Services-Badger Prairie	\$ 10,140.63	N/A
21. The Carey Group-Carey Guides & Bits for Line Staff-Human Services	\$ 11,500.00	N/A
22. United Rentals North America Inc.-Bio D Flush Equipment Rental-Waste & Renewables	\$ 12,444.02	Non-MBE
23. WI Dept. of Corrections-July Juvenile Correction Services-Human Services	\$ 383,588.56	N/A
24. WI Dept. of Health-August Bed Assessment-Badger Prairie	\$ 20,400.00	N/A
25. Wingra Stone Company-Crushed Aggregate CTH BW W Broadway-Highway	\$ 15,371.38	Non-MBE
Subtotal	\$ 1,820,631.15	
26. Berglund Construction-CCB Façade Repairs-Facilities Management	\$ 55,227.90	N/A
27. Brooks Tractor Inc.-2021 85G Excavator-Highway	\$ 34,300.00	Non-MBE
28. CDW Government LLC-HPE Aruba 6300M Dell Cto N3224F-Information Management	\$ 19,000.00	Non-MBE
29. Dell Marketing LLC-100 Dell 24 Monitors-Information Management	\$ 19,387.00	Non-MBE
30. Fahrner Asphalt Sealers LLC-State Bridge Polymer Overlay BW over 12/18-Highway	\$ 51,431.88	N/A
31. FEI Behavioral Health Inc.-Employee Assistance Program Services-Administration	\$ 24,456.96	N/A
32. GCS Software Inc.-2022 Maintenance Renewal-Treasurer	\$ 70,246.00	Non-MBE
33. Henry G Meigs LLC-Liquid Asphalt-Highway	\$ 66,654.61	N/A
34. Highway Construction Products LLC-Steel Plate Beam Guards-Highway	\$ 34,188.40	WBE
35. Interra Global Corporation-Ferrosorp H2S Pretreat Vessels RNG Plant-Waste & Renewables	\$ 49,324.00	N/A
36. Madison Youth Arts Center-2022 Support-Cultural Affairs	\$ 20,000.00	N/A
37. Madison, City of-Coordinated Entry Tenant Services-Human Services	\$ 155,131.00	N/A
38. Mainline Carpets-Grey Cloud Showcase Carpet-Alliant Energy Center	\$ 11,027.70	Non-MBE
39. Motorola Solutions Inc.-Motorola APX All Band Consolette-Emergency Management	\$ 88,359.76	Non-MBE
40. Potters Industries LLC-Glass Beads-Highway	\$ 16,192.00	N/A
41. Potters Industries LLC-Glass Beads-Highway	\$ 16,192.00	N/A
42. Rodeway Inn & Suites-Temporary Shelter-Human Services	\$ 55,500.00	N/A
43. The Pitney Bowes-Postage-Printing & Services	\$ 50,000.00	N/A
44. Tri County Paving-Asphaltic Concrete Products-Highway	\$ 36,289.66	Non-MBE
45. Tri County Paving-Asphaltic Concrete Products-Highway	\$ 48,106.35	Non-MBE
46. United Rentals North America Inc.-Bio D Flush Equipment Rental-Waste & Renewables	\$ 10,983.12	Non-MBE
47. Uphoff Company Inc.-Manure Removal WI Holstein Summer Show-Alliant Energy Center	\$ 15,981.78	N/A
48. UW River Falls-Survey & Analysis of Broadband Access in Dane County-Extension	\$ 20,787.00	N/A
49. Wil-Mar Neighborhood Center-Willy Street Fair Sponsorship-Cultural Affairs	\$ 12,500.00	N/A
50. Yahara Materials Inc.-Crushed Aggregate CTH U-Highway	\$ 42,909.72	Non-MBE
Total	<u>\$ 2,844,807.99</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.