

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. Dane County Narcotics Task Force-HIDTA Lease Reimbursement-Sheriff	\$	21,249.99	N/A
2. Dorschner Associates Inc.-ME's Office Imaging Lab Expansion-Medical Examiner	\$	21,000.00	WBE
3. Ecos Communications-Interpretive Master Planning-Zoo	\$	18,920.11	N/A
4. Friends of Silverwood Park Inc.-Grant for Irrigation System Install-Land & Water	\$	11,671.50	N/A
5. Gappa Security Solutions-Access Control For Heritage Center-Land & Water	\$	10,650.00	N/A
6. Gappa Security Solutions-Provide & Install Card Access System-Facilities Management	\$	25,243.50	N/A
7. Laufenberg Enterprises LLC-Cost Share Wins Shep Grant-Land & Water	\$	30,000.00	N/A
8. Little Johns Restaurant-Food for Temporary Shelter-Human Services	\$	10,414.50	N/A
9. Madison, City of-HIDTA Overtime Reimbursement-Sheriff	\$	13,081.96	N/A
10. Marco Holdings LLC-Audio Visual Upgrades-Board	\$	36,899.00	N/A
11. Meffert Oil Co. Inc.-Landfill Motor Fuel-Waste & Renewables	\$	34,098.34	Non-MBE
12. Paasur Aerospace Inc.-Flight & Weather Tracking-Airport	\$	13,500.00	N/A
13. Stateright Corporation-Acess Ramp W/Guardrail-Alliant Energy Center	\$	15,264.00	N/A
14. Sunbelt Rentals Inc.-ADA Cable Ramps Trade Mall WDE-Alliant Energy Center	\$	10,304.00	Non-MBE
15. WI DNR-3rd Qtr Landfill License Fee Surcharge-Waste & Renewables	\$	463,261.00	N/A
16. WW Grainger Inc.-100 Round Tables-Alliant Energy Center	\$	15,123.00	Non-MBE
Subtotal	\$	750,680.90	
17. Alcohol MonitoringSystems Inc.-October Resident Monitoring-Sheriff	\$	11,732.95	N/A
18. Busch LLC-Vacuum Pumps Services RNG Plant-Waste & Renewables	\$	12,257.86	N/A
19. Central Nebraska Packing Inc.-Animal Meat Diet-Zoo	\$	11,998.26	N/A
20. CMD Corporation-Spare Parts RNG Plant-Waste & Renewables	\$	11,600.10	N/A
21. Dane County Sheriff-August Service Fees-Sheriff	\$	18,804.30	N/A
22. Dane County Sheriff-July Service Fees-Sheriff	\$	15,776.37	N/A
23. Facility Engineering Inc.-Construction Admin CCB Exterior-Facilities	\$	11,300.00	Non-MBE
24. Firstwatch-Annual Maintenance-Public Safety	\$	10,604.74	N/A
25. Interra Global -Media Ferrosorp H2S Pretreat Vessels RNG Plant-Waste & Renewables	\$	52,800.00	N/A
26. Jones Sign Co. Inc.-Parking Entrance Signs-Airport	\$	19,985.00	N/A
27. Kayser Ford Inc.-2022 Ford Explorer-Sheriff	\$	38,481.00	Non-MBE
28. Kayser Ford Inc.-2022 Ford Explorer-Sheriff	\$	38,481.00	Non-MBE
29. Kayser Ford Inc.-2022 Ford Explorer-Sheriff	\$	38,481.00	Non-MBE
30. Kayser Ford Inc.-2022 Ford Explorer-Sheriff	\$	38,481.00	Non-MBE
31. Kayser Ford Inc.-2022 Ford Explorer-Sheriff	\$	38,481.00	Non-MBE
32. Kayser Ford Inc.-2022 Ford Explorer-Sheriff	\$	38,481.00	Non-MBE
33. Kayser Ford Inc.-2022 Ford Explorer-Sheriff	\$	38,557.00	Non-MBE
34. Kayser Ford Inc.-2022 Ford Explorer-Sheriff	\$	38,481.00	Non-MBE
35. L3Harris Technologies Inc.-Final Acceptance 15% SR10 A7 Upgrade-Public Safety	\$	38,007.60	Non-MBE
36. Madison Metropolitan Sewerage Dist.-Sulfur Water Disposal RNG Plant-Waste & Renewables	\$	52,177.48	N/A
37. Madison, City of-3rd Quarter Traffic Signals-Highway	\$	28,824.10	N/A
38. McKesson Medical Surgical-Medical Supplies-Badger Prairie	\$	10,235.09	Non-MBE
39. Meffert Oil Co. Inc.-Landfill Motor Fuel-Waste & Renewables	\$	35,942.97	Non-MBE
40. New Beginnings Counseling Center LLC-Training,Services, Tech, Supplies-Human Services	\$	16,196.38	N/A
41. Pave Black Asphalt Inc.-HMA Pavement WI DOT Project-Highway	\$	22,110.00	N/A
42. Rodeway Inn & Suites-Temporary Shelter-Human Services	\$	37,440.00	N/A
43. The JFA Institute-Analysis of Projected Jail Population-Board	\$	39,250.00	N/A
44. Weaver Consultants Group-Odor Control-Waste & Renewables	\$	29,025.00	N/A
45. WI Dept. of Transportation-CTH V Construction Portion-Highway	\$	281,751.93	N/A
46. WI Dept. of Transportation-Project ID 395071347103-Airport	\$	368,208.37	N/A
47. WI Dept. of Transportation-Project ID 39507134797-Airport	\$	2,470,678.61	N/A
48. WI Dept. of Transportation-Project ID 39507134799-Airport	\$	1,419,626.68	N/A
Total	\$	<u>6,084,938.69</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.