

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. ADB Safegate Americas LLC-Runway Lighting-Airport	\$	14,287.25	N/A
2. AE Business Solutions-Arista CCF License Renewal-Information Management	\$	103,511.72	Non-MBE
3. Affiliated Carriage Systems Inc.-August Transportation Services-Human Services	\$	21,307.80	N/A
4. Alcohol Monitoring Systems Inc.-2025 Lost Equipment-Pretrial Services	\$	43,675.00	N/A
5. Amerisourcebergen-Vivitrol-Human Services	\$	13,015.60	N/A
6. Automatic Entrances of Wisconsin LLC-Door Swing Operator Replacement Courthouse-Facilities Management	\$	12,200.00	N/A
7. Brooks Tractor Inc.-Equipment Repair/Parts Rodefild Landfill-Waste & Renewables	\$	56,645.62	Non-MBE
8. Carbon Activated Corporation-Media for VOC Removal RNG Plant-Waste & Renewables	\$	44,185.00	N/A
9. CDW Government-Ruckus Maintenance Software-Alliant Energy Center	\$	16,725.00	Non-MBE
10. Century Fence Company-Albion Perimeter Fench-Highway	\$	54,197.50	N/A
11. Charm Tex Inc.-Resident Shower Curtains, T-Shirts-Sheriff	\$	10,895.70	Non-MBE
12. CMD Corporation-OEM Alternative Summit Oil RNG Plant-Waste & Renewables	\$	19,998.46	N/A
13. Contemporary Services Corporation-Nate Bargatze Event Staffing-Alliant Energy Center	\$	22,844.87	N/A
14. Dane Co. Sheriff-August Civil Process-Child Support	\$	12,264.00	N/A
15. Dane Co. Sheriff-July Civil Process-Child Support	\$	11,708.00	N/A
16. Dell Marketing LP-20 Dell E3248P-On Switches-Information Management	\$	138,896.70	Non-MBE
17. Energy Solution Partners LLC-Landfill Transport Fuel-Waste & Renewables	\$	20,503.95	Non-MBE
18. Energy Solution Partners LLC-Landfill Transport Fuel-Waste & Renewables	\$	20,513.92	Non-MBE
19. Ennis Flint Inc.-Acrylic Waterborne Highway Paint-Highway	\$	26,846.88	N/A
20. Ennis Flint Inc.-Acrylic Waterborne Highway Paint-Highway	\$	14,412.75	N/A
21. Fitch Rona EMS District-World Dairy Expo EMS Services-Alliant Energy Center	\$	12,460.00	N/A
22. Glacier Landscape Inc.-Roth Street Landscaping-Human Services	\$	12,821.25	Non-MBE
23. Herc Rentals Inc.-World Dairy Expo Light Trailer Rentals-Alliant Energy Center	\$	10,650.00	N/A
24. Highway Construction Products-Steel Plate Beam Guards-Highway	\$	64,679.50	WBE
25. Kavanaugh Restaurant Supply Inc.-Dishwasher-Badger Prairie	\$	12,565.24	Non-MBE
26. Madison, City of-Gravecare-Veterans Services	\$	10,524.00	N/A
27. Madison, City of-July Overtime Enforcement Reimbursement Grant-Sheriff	\$	11,130.39	N/A
28. McKesson Medical Surgical-Medical Supplies-Badger Prairie	\$	10,205.76	N/A
29. National Construction Rentals-Temporary Fencing-Land & Water	\$	10,642.80	N/A
30. Payne & Dolan Inc.-Asphaltic Concrete Products-Highway	\$	35,676.82	Non-MBE
31. Payne & Dolan Inc.-Asphaltic Concrete Products-Highway	\$	17,491.60	Non-MBE
32. Payne & Dolan Inc.-Asphaltic Concrete Products-Highway	\$	35,393.64	Non-MBE
33. Potters Industries LLC-Glass Beads-Highway	\$	23,520.00	N/A
34. Potters Industries LLC-Glass Beads-Highway	\$	24,640.00	N/A
35. Recast Software Inc.-Right Click Tools Subscription-Information Management	\$	12,277.36	N/A
36. Superior Jetting-Jetting of Leachate Lines at Rodefild Landfill-Waste & Renewables	\$	12,937.50	N/A
37. Sweeney Aquatics Weed Removal-Pond Cleaning/Weed Removal-Alliant Energy Center	\$	13,780.06	N/A
38. US Venture Holdings-Brown Gas Revenue-Waste & Renewables	\$	39,387.45	N/A
39. Valtir LLC-Replace Attenuator Crash Cushion-Risk Management	\$	23,916.30	N/A
40. WI Dept. of Corrections-August Juvenile Correction Services-Human Services	\$	116,797.46	N/A
41. WI Dept. of Health Services-October Bed Assessment-Badger Prairie	\$	20,400.00	N/A
42. WI Dept. of Health Services-September Bed Assessment-Badger Prairie	\$	20,400.00	N/A
43. Wiscorps Inc.-3 Americorps Members-Facilities Management	\$	13,727.13	N/A
Total		<u>\$ 1,244,659.98</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.