

**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. A & L Cleaning Services LLC-VP Event-Alliant Energy Center   | \$ | 15,570.00    | WBE     |
| 2. A & L Cleaning Services LLC-World Dairy Expo Cleaning Services-Alliant Energy Center               | \$ | 28,602.00    | WBE     |
| 3. AE Business Solutions-Arista CCF License Renewal-Information Management                            | \$ | 101,215.48   | Non-MBE |
| 4. Alcohol Monitoring Systems Inc.-September Alcohol Monitoring-Pretrial Services                     | \$ | 13,188.19    | N/A     |
| 5. Allied Universal Electronic Monitoring US Inc.-Sept. Inmate Electronic Monitoring-Sheriff          | \$ | 15,568.00    | Non-MBE |
| 6. Amerisourcebergen-Narcan-Human Services  | \$ | 37,909.50    | N/A     |
| 7. Arjo Inc.-Equipment-Badger Prairie   | \$ | 35,244.00    | N/A     |
| 8. Baycom Inc.-Field Programming Support for Service Agreement-Sheriff                                | \$ | 18,604.03    | Non-MBE |
| 9. CD LLC-5 Yr Cloud Plan & Assure Services for EV-Facilities   | \$ | 29,610.00    | N/A     |
| 10. CDW Government-Flock Safety-Sheriff   | \$ | 64,882.00    | Non-MBE |
| 11. Dane Co Sheriff Dept.-August Civil Process-District Attorney                                      | \$ | 10,445.28    | N/A     |
| 12. Dane Co Sheriff Dept-August Civil Process-Child Support   | \$ | 19,107.76    | N/A     |
| 13. Dane Co Sheriff Dept-July Civil Process-Child Support   | \$ | 12,490.64    | N/A     |
| 14. DSI Systems-TV System Hardware-Badger Prairie   | \$ | 19,544.00    | N/A     |
| 15. Energy Solution Partners LLC-Landfill Motor Fuel-Waste & Renewables                               | \$ | 19,801.54    | Non-MBE |
| 16. Energy Solution Partners LLC-Landfill Motor Fuel-Waste & Renewables                               | \$ | 20,714.20    | Non-MBE |
| 17. Energy Solution Partners LLC-Landfill Motor Fuel-Waste & Renewables                               | \$ | 20,314.78    | Non-MBE |
| 18. Energy Solution Partners LLC-Transport Fuel-Airport   | \$ | 19,688.68    | Non-MBE |
| 19. Filtration Concepts Inc.-Air Filters-Facilities Management  | \$ | 26,281.18    | N/A     |
| 20. Fitch Rona EMS District-World Dairy Expo EMS Services-Alliant Energy Center                       | \$ | 11,084.00    | N/A     |
| 21. Four Seasons Security Services-World Dairy Expo Parking Services-Alliant Energy Center            | \$ | 48,210.67    | Non-MBE |
| 22. Hotsy Cleaning Systems Inc.-Pressure Washer-Highway   | \$ | 11,434.94    | N/A     |
| 23. Interstate Billing-Kayser September Repairs Billing-Sheriff                                       | \$ | 20,145.26    | N/A     |
| 24. Lenovo United States Inc.-Supplemental Laptop Order-Information Management                        | \$ | 146,000.00   | N/A     |
| 25. Madison Metropolitan School District-911 Lafollette HS Funding-OEI                                | \$ | 30,000.00    | N/A     |
| 26. Madison Metropolitan School District-ARPA Mental Health Funds-Human Services                      | \$ | 10,905.39    | N/A     |
| 27. Madison, City of-August Speed Grant-Sheriff   | \$ | 16,375.75    | N/A     |
| 28. Madison, City of-Ecoli Water Testing-Zoo  | \$ | 12,670.00    | N/A     |
| 29. Madison, City of-Traffic Signal Maintenance-Highway   | \$ | 24,188.05    | N/A     |
| 30. MADREP-Economic Development Services-Human Services   | \$ | 19,933.50    | N/A     |
| 31. Metal Design-Gutters DCLETC-Sheriff   | \$ | 11,000.00    | N/A     |
| 32. Northland Business Systems Inc.-Logging Support Contract-Public Safety                            | \$ | 31,749.75    | Non-MBE |
| 33. Payne & Dolan Inc.-Asphaltic Concrete Products-Highway  | \$ | 47,501.33    | Non-MBE |
| 34. Payne & Dolan Inc.-Asphaltic Concrete Products-Highway  | \$ | 43,116.05    | Non-MBE |
| 35. Ricoh USA Inc.-Copier Maintenance-Printing & Services   | \$ | 11,068.43    | Non-MBE |
| 36. Sergenians Floor Coverings-Carpet Replacement-Airport   | \$ | 20,859.00    | Non-MBE |
| 37. Simpson Street Free Press-SSFP Summer Internship Program-OEI                                      | \$ | 13,687.00    | N/A     |
| 38. Subsurface Inc.-Culvert Liners-Highway  | \$ | 78,600.00    | N/A     |
| 39. Superior Jetting -Leachate Piping Jetting-Waste & Renewables                                      | \$ | 12,050.00    | N/A     |
| 40. Union Cab of Madison Cooperative-August Transportation-Human Services                             | \$ | 10,316.05    | N/A     |
| 41. United Rentals North American Inc.-World Dairy Expo Electrical/Equip Rental-Alliant Energy Center | \$ | 12,995.78    | Non-MBE |
| 42. Vorpahl Fire & Safety-G5 AED ICPR Feedback Pad-Administration                                     | \$ | 12,795.00    | N/A     |
| 43. WI Dept. of Corrections-September Juvenile Correction Services-Human Services                     | \$ | 212,160.40   | N/A     |
| 44. WI Dept. of Health Services-October NH Bed Assessment-Badger Prairie                              | \$ | 20,400.00    | N/A     |
| Subtotal  | \$ | 1,418,027.61 |         |
| 45. Affiliated Carriage Systems Inc.-September Madison Taxi Services-Human Services                   | \$ | 14,979.63    | N/A     |
| 46. Dave Jones LLC-Eyewash, Shower & Related Plumbing Installation-Waste & Renewables                 | \$ | 11,000.00    | N/A     |
| 47. Energy Solution Partners LLC-Landfill Motor Fuel-Waste & Renewables                               | \$ | 18,381.07    | Non-MBE |
| 48. Ennis Flint Inc.-Acrylic Waterborne Highway Paint-Highway   | \$ | 25,742.75    | N/A     |
| 49. John Fabick Tractor-Heavy Equipment Rental Landfill-Waste & Renewables                            | \$ | 12,000.00    | Non-MBE |
| 50. John Fabick Tractor-Heavy Equipment Rental Landfill-Waste & Renewables                            | \$ | 12,856.00    | Non-MBE |

|   |    |                        |         |
|---|----|------------------------|---------|
| 51. Lincoln Contracts Supply Inc.-Equipment Rental-Highway                                  | \$ | 11,145.00              | N/A     |
| 52. Madison, City of-3rd Quarter Traffic Signal/Street Light Maintenance-Highway            | \$ | 31,201.07              | N/A     |
| 53. Native Range Ecological LLC-Landfill Simulated Native Prairie Burn-Waste & Renewables   | \$ | 19,791.86              | N/A     |
| 54. Norit Americas Inc.-H2S Removal Media RNG Plant-Waste & Renewables                      | \$ | 48,282.15              | N/A     |
| 55. Norit Americas Inc.-H2S Removal Media RNG Plant-Waste & Renewables                      | \$ | 48,282.15              | N/A     |
| 56. Norit Americas Inc.-H2S Removal Media RNG Plant-Waste & Renewables                      | \$ | 48,397.15              | N/A     |
| 57. Payne & Dolan Inc.-Crushed Stone & Gravel-Highway                                       | \$ | 50,223.09              | Non-MBE |
| 58. Samsara Inc.-AVL/GPS Subscription-Highway   | \$ | 144,672.16             | N/A     |
| 59. Samson Controls Inc.-Spare Parts/Valves RNG Plant-Waste & Renewables                    | \$ | 13,502.68              | N/A     |
| 60. Shaffer Distributing Company-Harm Reduciton Grant Vending Machines-Emergency Management | \$ | 20,774.00              | N/A     |
| 61. Shi International Corp-Dynatrace Platfrom Subscription-Information Management           | \$ | 33,337.90              | WBE     |
| 62. TRC Lockbox-Professional Engineering Services-Waste & Renewables                        | \$ | 14,206.04              | Non-MBE |
| 63. Universal Truck Equipment-Repair/Parts for Equipment-Highway                            | \$ | 14,448.00              | Non-MBE |
| 64. Weaver Consultant Group-Odor Control-Waste & Renewables                                 | \$ | 19,988.00              | N/A     |
| 65. WI Dept. of Administration-1st Quarter VAWA Grant-District Attorney                     | \$ | 22,588.71              | N/A     |
| 66. WI DNR-3rd Quarter LF License Fee Surcharge-Waste & Renewables                          | \$ | 536,911.85             | N/A     |
| Total   |    | <u>\$ 2,590,738.87</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.