

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. Affiliated Carriage Systems Inc.-September Transportation Services-Human Services	\$	19,440.80	N/A
2. Energy Solution Partners LLC-Transport Fuel-Airport	\$	16,915.71	Non-MBE
3. Henry G Meigs LLC-Liquid Asphalt-Highway	\$	161,472.32	Non-MBE
4. Simpson Street Free Press-Summer Internship Program-OEI	\$	13,687.00	N/A
5. WI Dept. of Corrections-September Juvenile Corrections-Human Services	\$	105,841.16	N/A
Subtotal	\$	317,356.99	
6. 100 Black Men of Madison Inc.-Elementary School Literacy Program-OEI	\$	14,931.79	MBE
7. Amerisourcebergen-Vivitrol-Human Services	\$	26,031.20	N/A
8. AMP Tools LLC-Mechanic Equipment-Airport	\$	12,553.45	N/A
9. Building Controls Group-Parts-Facilities Management	\$	10,129.32	N/A
10. CDW Government-Trend Micro Risk Insights Software-Information Management	\$	57,159.90	Non-MBE
11. Central Nebraska Packing Inc.-Animal Meat Diet-Zoo	\$	14,498.38	N/A
12. Dane County Narcotics Task Force-October 2025 JAG Grant-Sheriff	\$	55,000.00	N/A
13. Energy Solution Partners LLC-Motor Fuel-Waste & Renewables	\$	19,605.56	Non-MBE
14. Energycap LLC-Annual Software Fee-Administration	\$	16,502.44	N/A
15. Fastenal Company-Vendor Managed Inventory RNG Plant-Waste & Renewables	\$	11,761.07	Non-MBE
16. Filtration Concepts Inc.-Air Filters-Facilities Management	\$	16,263.13	N/A
17. Foundation For Dane County Parks-Refund of Overpayment-Land & Water	\$	115,000.00	N/A
18. Hallman Asphalt & Sealing LLC-Asphalt Patch Work-Airport	\$	12,756.48	N/A
19. Herc Rentals Inc.-World Dairy Expo Equipment Rental-Alliant Energy Center	\$	36,486.00	N/A
20. Kleenmark-Paper Towels/Soap/Trash Can Liners-Facilities Management	\$	18,356.48	Non-MBE
21. LSC Environmental Products LLC-Landfill Posi-Shell Brown Base Mix-Waste & Renewables	\$	37,387.00	N/A
22. Madison Metropolitan School District-LaFollette Rise Program-OEI	\$	30,000.00	N/A
23. Madison, City of-August OWI Overtime Enforcement Grant-Sheriff	\$	13,212.53	N/A
24. Norit Americas Inc.-H2S Removal Media RNG Plant-Waste & Renewables	\$	48,407.50	N/A
25. Norit Americas Inc.-H2S Removal Media RNG Plant-Waste & Renewables	\$	48,407.50	N/A
26. Norit Americas Inc.-H2S Removal Media RNG Plant-Waste & Renewables	\$	48,407.50	N/A
27. Oil Equipment Company Inc.-Glycol Pump Replacement-Airport	\$	44,125.00	N/A
28. Rauls, Kyle R-Cost Share Payment-Land & Water	\$	31,259.37	N/A
29. Rauls, Stanley W-Cost Share Payment-Land & Water	\$	31,259.37	N/A
30. Ray O Herron Co.-Ammunition-Sheriff	\$	14,595.00	Non-MBE
31. The Pitney Bowes-Postage-Printing & Services	\$	100,000.00	N/A
32. Trane US Inc.-Maintenance on Chiller-Alliant Energy Center	\$	13,873.13	N/A
33. US Venture Holdings-September Brown Gas Revenue-Waste & Renewables	\$	43,497.28	N/A
Total		<u>\$ 1,258,823.37</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.