

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. Carbon Activated Corporation-Media for VOC Removal RNG Plant-Waste & Renewables	\$	29,469.00	N/A
2. Dane County Narcotics Task Force-Byrne Award DA Funding-Sheriff	\$	15,913.22	N/A
3. Dane County Narcotics Task Force-DCNTF Facility Lease Payment-Sheriff	\$	28,431.26	N/A
4. Dane County Sheriff-August Civil Process-Child Support	\$	12,155.44	N/A
5. Dane County Sheriff-July Civil Process-Child Support	\$	13,039.10	N/A
6. Dell Marketing LLC-Airport Switches-Information Management	\$	35,558.60	Non-MBE
7. Ennis Flint Inc.-Acrylic Waterborne Highway Paint-Highway	\$	29,887.00	N/A
8. Ennis Flint Inc.-Acrylic Waterborne Highway Paint-Highway	\$	31,308.75	N/A
9. Fahrner Asphalt Sealers LLC-Hydroblasting-Airport	\$	27,272.33	N/A
10. Henry G Meigs LLC-Liquid Asphalt-Highway	\$	90,866.63	N/A
11. Interra Global Corporation-Media for RNG Plant-Waste & Renewables	\$	52,800.00	N/A
12. Madison, City of-2023 Gravecare-Veterans Services	\$	10,469.00	N/A
13. Meffert Oil Co. Inc.-Landfill Motor Fuel-Waste & Renewables	\$	26,304.84	Non-MBE
14. Meffert Oil Co. Inc.-Motor Fuel-Highway	\$	25,792.25	Non-MBE
15. Performance Health Supply LLC-Various Buoys-Land & Water	\$	11,985.00	N/A
16. Potters Industries LLC-Glass Beads-Highway	\$	18,392.00	N/A
17. Potters Industries LLC-Glass Beads-Highway	\$	18,392.00	N/A
18. Precision Sealcoating Inc.-Sweeping Services-Highway	\$	17,675.00	Non-MBE
19. Scheidt & Bachman USA Inc.-Ticket Spitter Repair/Parts-Airport	\$	16,713.37	N/A
20. Staff Electric Co. Inc.-Electrician Labor RNG Plant-Waste & Renewables	\$	12,537.92	Non-MBE
21. The Pitney Bowes Bank Inc.-Postage-Printing & Services	\$	50,000.00	N/A
22. WI Dept. of Corrections-August Juvenile Correction Services-Human Services	\$	464,805.17	N/A
23. WI Dept. of Health Services-September Bed Assessment-Badger Prairie	\$	20,400.00	N/A
24. Z R Peaceful Home Care LLC-Residential Services-Human Services	\$	10,800.00	N/A
Subtotal	\$	1,070,967.88	
25. Caspio Inc.-12 Month Subscription-Human Services	\$	18,480.00	N/A
26. Forward Electric Inc.-Electric Services RNG Plant-Waste & Renewables	\$	12,008.53	Non-MBE
27. WHOVA Inc.-Mobile App & Services-Human Services	\$	13,854.00	N/A
Total	\$	<u>1,115,310.41</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.