

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.-January Madison Taxi Services-Human Services	\$	17,214.33	N/A
2. Apex Universal Inc.-Pavement Marker Tabs-Highway	\$	12,600.00	N/A
3. Attenti US Inc.-February Resident Electronic Monitoring-Sheriff	\$	10,332.80	Non-MBE
4. Capital Area Regional Planning Commission-Water Resource Monitoring-Land & Water	\$	83,345.00	N/A
5. Carahsoft Technology Corp.-Research Core 5 Response Renewal-Human Services	\$	16,026.32	Non-MBE
6. CDW Government-Final AEC Coliseum AP Upgrade-Alliant Energy Center	\$	10,451.42	Non-MBE
7. Core & Main LP-Piping & Supplies-Waste & Renewables	\$	12,751.40	N/A
8. Cryotech Deicing Technology-Runway Deicer-Airport	\$	30,543.37	N/A
9. Cryotech Deicing Technology-Runway Deicer-Airport	\$	91,092.69	N/A
10. Cryotech Deicing Technology-Runway Deicer-Airport	\$	46,824.70	N/A
11. Cryotech Deicing Technology-Runway Deicer-Airport	\$	60,845.59	N/A
12. Dane Co. Sheriff-February Service of Process Fees-Child Support	\$	13,078.49	N/A
13. Dane Co. Sheriff-January Service of Process Fees-Child Support	\$	13,100.43	N/A
14. Dell Marketing LLC-200 Dell Docking Stations-Information Management	\$	32,400.00	Non-MBE
15. EDCI-Citrix Workspace Premium Bundle-Information Management	\$	19,252.61	Non-MBE
16. Environmental Systems Research Institute Inc.-2023 Renewal-Information Management	\$	106,650.60	N/A
17. Fearings Audio Video Security-Signal Issue-Airport	\$	16,739.78	Non-MBE
18. Frank Productions Concerts LLC-Rent Rebate/Incentive Jeff Dunham-Alliant Energy Center	\$	29,598.04	N/A
19. Graybar Electric Company Inc.-26X Connectrack Electrical Runs-Information Management	\$	30,569.54	Non-MBE
20. Highway Construction Products LLC-Steel Plate Beam Guards-Highway	\$	14,550.00	WBE
21. Interra Global Corp.-Ferosorp Media RNG Plant-Waste & Renewables	\$	52,800.00	N/A
22. Interstate Billing Service Inc.-February Kayser Repairs-Sheriff	\$	15,851.90	N/A
23. John Fabick Tractor Company-Heavy Equipment Repair/Parts Landfill-Waste & Renewables	\$	10,349.23	Non-MBE
24. John Fabick Tractor Company-Heavy Equipment Repair/Parts Landfill-Waste & Renewables	\$	14,131.49	Non-MBE
25. LNRS Data Services Inc.-Database Software-Airport	\$	20,000.00	N/A
26. LSC Environmental Products LLC-Posi-Shell Brown Base Mix Landfill-Waste & Renewables	\$	37,856.00	N/A
27. Madison College-GED Prep & Testing Services-Sheriff	\$	19,100.00	N/A
28. Madison Northside Planning Council Inc.-Healthy Food for All Program-Extension	\$	30,000.00	N/A
29. Masters Building Solutions Inc.-HVAC JACE-Badger Prairie	\$	10,650.00	Non-MBE
30. Meffert Oil Co. Inc.-Airport Motor Fuel-Airport	\$	23,526.34	Non-MBE
31. Meffert Oil Co. Inc.-Landfill Motor Fuel-Waste & Renewables	\$	23,131.09	Non-MBE
32. Meriter Hospital-Meds for Vending Machine-Emergency Management	\$	10,328.86	N/A
33. Monona Plumbing & Fire Protection Inc.-Replace 3 Drinking Fountains-Alliant Energy Center	\$	10,436.00	N/A
34. North America Airports Council International-Membership Dues-Airport	\$	25,449.00	N/A
35. Perry, Town of-Birdge Aid-Highway	\$	52,804.00	N/A
36. Thomson Reuters-Renewal Westlaw Proflex-Corporation Counsel	\$	12,908.28	N/A
37. WI Dept. of Corrections-February Juvenile Correction Services-Human Services	\$	484,099.96	N/A
Subtotal	\$	1,521,389.26	
38. 100 Black Men of Madison Inc.-Project Soar-OEI	\$	15,000.00	MBE
39. Affiliated Carriage Systems Inc.-February Madison Taxi Services-Human Services	\$	15,603.80	N/A
40. Attenti US Inc.-March Resident Electronic Monitoring-Sheriff	\$	12,268.80	Non-MBE
41. CDW Government LLC-2023 Microsoft True Up-Information Management	\$	89,632.13	Non-MBE
42. CDW Government LLC-2023 Microsoft True Up-Information Management	\$	103,794.00	Non-MBE
43. Cryotech Deicing Technology-Runway Deicer-Airport	\$	60,590.66	N/A
44. Interra Global Corp.-Ferosorp Media RNG Plant-Waste & Renewables	\$	137,003.48	N/A
45. Interstate Billing Service Inc.-March Kayser Repairs-Sheriff	\$	13,764.49	N/A
46. Lakeside International LLC-Equipment Repair/Parts-Highway	\$	14,877.41	Non-MBE
47. Lakeside International LLC-Equipment Repair/Parts-Highway	\$	17,257.58	Non-MBE
48. Planstreet Inc.-Annual Renewal of Software-Sheriff	\$	12,000.00	N/A
49. SHI International Corp.-Ascent Farmland Preservation Software-Land & Water	\$	69,109.68	WBE
50. Shooting Star Native Seedsd-2023 Seed Purchase-Land & Water	\$	22,988.00	Non-MBE

51. Steril Koni USA-Mobile Lifts-Airport	\$	74,265.94	N/A
52. Steril Koni USA-Wireless Battery Powered Mobile Lifts-Highway	\$	65,880.28	N/A
53. The Pitney Bowes-Postage-Printing & Services	\$	50,000.00	N/A
54. Uphoff Landscaping-Dirt Moving Midwest Draft Horse-Alliant Energy Center	\$	12,555.00	N/A
55. Urben Forest Services LLC-Lake View Hill County Park Tree Removal-Land & Water	\$	28,140.00	N/A
56. WI Dept. of Administration-VAWA Grant 3rd Qtr-District Attorney	\$	20,861.28	N/A
Total		<u>\$ 2,356,981.79</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.