

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. Catalis Tax & Cama Inc.-2023 Maintenance LandNav License-Treasurer	\$ 70,246.00	N/A
2. Hawkins Inc.-Caustic RNG Plant-Waste & Renewables	\$ 12,282.85	N/A
3. Madison, City of-2023 Radio Shop-Sheriff	\$ 17,654.65	N/A
4. Meffert Oil Co Inc.-Lnadfill Motor Fuel-Waste & Renewables	\$ 23,694.53	Non-MBE
5. Scheidt & Bachman USA Inc.-Ticket Spitter Repair/Parts-Airport	\$ 16,894.79	N/A
6. WI Dept. of Health Services-2022-2023 Annual Family Care Contribution-Human Services	<u>\$ 4,541,980.01</u>	N/A
Subtotal	<u>\$ 4,682,752.83</u>	
7. Compass Minerals America Inc.-Sodium Chloride-Highway	\$ 66,599.78	N/A
8. Compass Minerals America Inc.-Sodium Chloride-Highway	\$ 13,487.93	N/A
9. Compass Minerals America Inc.-Sodium Chloride-Highway	\$ 18,663.98	N/A
10. Compass Minerals America Inc.-Sodium Chloride-Highway	\$ 82,786.28	N/A
11. Dane County Narcotics Task Force-Byrne Aware District Attorney Funding-Sheriff	\$ 17,999.81	N/A
12. Dell Marketing LP-8 Mobile Precision Workstations-Information Management	\$ 23,632.00	Non-MBE
13. Dell Marketing LP-Switch Replacements for WAP Upgrade-Information Management	\$ 133,507.38	Non-MBE
14. Ecos Communications-Interpretive Master Planning-Zoo	\$ 17,500.00	N/A
15. Elaines Way I AFH LLC-Client AFH Care-Human Services	\$ 13,253.00	N/A
16. Ennis Flint Inc.-Acrylic Waterborne Highway Paint-Highway	\$ 31,308.75	N/A
17. Ennis Flint Inc.-Acrylic Waterborne Highway Paint-Highway	\$ 31,308.75	N/A
18. Ennis Flint Inc.-Acrylic Waterborne Highway Paint-Highway	\$ 29,887.00	N/A
19. Ennis Flint Inc.-Acrylic Waterborne Highway Paint-Highway	\$ 29,887.00	N/A
20. Ennis Flint Inc.-Acrylic Waterborne Highway Paint-Highway	\$ 29,887.00	N/A
21. Fairshare CSA Coalition-CSA Partner Shares- Extension	\$ 15,000.00	N/A
22. Frank Productions Concerts LLC-Rent Rebate The Kid Laroi-Alliant Energy Center	\$ 36,522.00	N/A
23. HSI Workplace Compliance Solutions Inc.-Safety & Compliance Library-Waste & Renewables	\$ 11,000.00	N/A
24. Madison, City of-MAPD Restraint Grant-Sheriff	\$ 30,110.81	N/A
25. Potters Industries LLC-Glass Beads-Highway	\$ 18,392.00	N/A
26. Potters Industries LLC-Glass Beads-Highway	\$ 18,392.00	N/A
27. Potters Industries LLC-Glass Beads-Highway	\$ 18,392.00	N/A
28. Prairie Land Towing Service Center-Client Car Repairs-Human Services	\$ 10,289.04	WBE
29. QED Environmental Systems Inc.-Landfill Gas Wellfield Repair/Parts-Waste & Renewables	\$ 29,858.28	N/A
30. S J Electro Sytems LLC-Lift Station Replacement-Airport	\$ 42,681.26	N/A
31. Sherwin Industries Inc.-Equipment Repair/Parts-Highway	\$ 28,730.30	Non-MBE
32. WI Dept. of Corrections-March Juvenile Correction Services-Human Services	\$ 472,120.92	N/A
33. WI Dept. of Health Services-April Bed Assessment-Badger Prairie	<u>\$ 20,400.00</u>	N/A
Total	<u><u>\$ 5,974,350.10</u></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.