

**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. Furseth Farms Inc.-WINS Cost Share Payment-Land & Water	\$	30,000.00	N/A
2. Madison Region Economic Partnership-1st Quarter Work-Human Services	\$	19,933.50	N/A
3. OAG Aviation Worldwide LLC-Dynamic Flight Status Software-Airport	\$	13,552.00	N/A
4. Safety & Security Instruction-Security Training-Airport	\$	17,500.00	WBE
5. Sergenians Floor Coverings-Carpet Replacement-Airport	\$	12,709.84	Non-MBE
6. WI Dept. of Health Services-May Bed Assessment-Badger Prairie	\$	20,400.00	N/A
Subtotal	\$	114,095.34	
7. Affiliated Carriage Systems Inc.-March Taxi Transportation-Human Services	\$	17,115.35	N/A
8. ANR Pipeline Company-Annual Operation Maintenance Fee-Waste & Renewables	\$	24,000.00	N/A
9. ASI Doors Inc.-Roll Up Doors-Airport	\$	17,665.21	N/A
10. Brandsafway Industries LLC-Scaffolding-Waste & Renewables	\$	10,028.36	N/A
11. Carbon Activated Corporation-Media VOC Removal Rng Plant-Waste & Renewables	\$	47,319.00	N/A
12. Central Nebraska Packing Inc.-Animal Meat Diet-Zoo	\$	28,214.51	N/A
13. Compass Minerals America Inc.-Sodium Chloride-Highway	\$	11,790.90	N/A
14. Compass Minerals America Inc.-Sodium Chloride-Highway	\$	78,346.95	N/A
15. Compass Minerals America Inc.-Sodium Chloride-Highway	\$	30,213.98	N/A
16. Compass Minerals America Inc.-Sodium Chloride-Highway	\$	17,312.63	N/A
17. Dell Marketing LLC-150 Dell 5540 Latitude's-Information Management	\$	183,000.00	Non-MBE
18. Diamond Vogel-Linedriver-Airport	\$	24,743.02	N/A
19. Eco Resource Consulting Inc.-Yahara Hills Turf Grass Restoration-Waste & Renewables	\$	15,200.00	Non-MBE
20. Kayser Ford Inc.-Vehicle Repair-Highway	\$	10,588.58	Non-MBE
21. Liberty Tire Services LLC-Tire Recycling-Waste & Renewables	\$	10,891.70	N/A
22. Madison, City of-2023 MUFN User Fees-Information Management	\$	94,400.00	N/A
23. Monroe Truck Equipment Inc.-Equipment Repair/Parts-Highway	\$	23,261.51	Non-MBE
24. Nassco Inc.-Janitorial Supplies-Airport	\$	10,099.75	Non-MBE
25. WI Dept. of Corrections-April Juvenile Correction Services-Human Services	\$	513,795.60	N/A
Total	\$	<u>1,282,082.39</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.