

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. CDW Government LLC-Red Hat Ent Linx & Subscription-Information Management	\$	40,452.00	Non-MBE
2. LSC Environmental Products LLC-Landfill Posi Shell Brown Base Mix-Waste & Renewables	\$	37,522.00	N/A
Subtotal	\$	<u>77,974.00</u>	
3. Angi Energy Systems LLC-RNG Plant Compressor Service-Waste & Renewables	\$	12,896.37	Non-MBE
4. Bassett Mechanical-Repairs & PM Svces RNG Plant-Waste & Renewables	\$	16,836.00	N/A
5. Dell Marketing LLC-310 Devices Wyse Management Suite PRO-Information Management	\$	11,680.82	Non-MBE
6. D'Orazio Cleaning Supply LLC-Degreaser-Highway	\$	10,690.73	N/A
7. Herc Rentals Inc.-Electric Rentals World Dairy Expo-Alliant Energy Center	\$	48,818.33	N/A
8. Interra Global Corporation-Media RNG Plant-Waste & Renewables	\$	52,800.00	N/A
9. Kuhlman Inc.-Refrigeration Repair Services-Alliant Energy Center	\$	13,945.00	N/A
10. Liberty Tire Services LLC-Landfill Tire Recycling-Waste & Renewables	\$	21,065.00	N/A
11. Madison Region Economic Partnership-Local Gov 3rd Quarter Work-Human Services	\$	19,933.50	N/A
12. Meffert Oil Co. Inc.-Motor Fuel-Highway	\$	13,706.65	Non-MBE
13. Potters Industries LLC-Glass Beads-Highway	\$	18,392.00	N/A
14. Sunbelt Rentals Inc.-Electrical Rental Equip World Dairy Expo-Alliant Energy Center	\$	21,905.90	Non-MBE
15. The Pitney Bowes-Postage-Printing & Services	\$	50,000.00	N/A
16. Universal Truck Eq. Inc.-Replace 4169P Damaged in Accident-Highway	\$	10,478.00	Non-MBE
17. Universal Truck Eq. Inc.-Replacement Plow-Highway	\$	10,478.00	Non-MBE
18. Western Culvert & Supply Inc.-Culverts-Highway	\$	12,669.00	Non-MBE
19. White Gold Dairy LLC-Cost Share WINS Program-Land & Water	\$	12,730.00	N/A
20. WI Dept. of Administration-VAWA Grant 1st Qtr-District Attorney	\$	25,229.35	N/A
21. WI Dept. of Corrections-September Juvenile Correction Services-Human Services	\$	390,826.00	N/A
22. WI Dept. of Health Services-October Bed Assessment-Badger Prairie	\$	20,400.00	N/A
23. WI Dept. of Military Affairs-Local Match OLDCC-Airport	\$	34,929.00	N/A
24. WI DNR-3rd Qtr License Fee Surcharge-Waste & Renewables	\$	506,431.80	N/A
25. Wisconsin Municipal Mutual Insurance Company-Resilience Master Software-Risk Management	\$	30,000.00	Non-MBE
Total		<u>\$ 1,444,815.45</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.