

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.-June Madison Taxi Services-Human Services	\$	11,121.25	N/A
2. Alcohol Monitoring Systems Inc.-June GPS & Alcohol Monitoring-Pretrial Services	\$	10,136.43	N/A
3. Capital Area Regional Planning Commission-Water Resource Monitoring-Land & Water	\$	84,210.00	N/A
4. Catalis Tax & Cama Inc.-2024 Maintenance Payment-Treasurer	\$	67,000.00	N/A
5. CIT International Inc.-February to June Support Training-Public Safety	\$	17,400.00	N/A
6. County Line Sno Busters-Snowmobile Grant-Land & Water	\$	13,876.71	N/A
7. Cvent Inc.-2024-2025 Fixed Licensee User-Alliant Energy Center	\$	10,481.62	N/A
8. Dane Co Sheriff-June Process Services-Child Support	\$	15,134.86	N/A
9. Dane Co Sheriff-May Process Services-Child Support	\$	13,541.22	N/A
10. Dane County Narcotics Task Force-3rd Qtr Bryne Award-Sheriff	\$	30,304.85	N/A
11. Ennis Flint Inc.-Acrylic Waterborne Highway Paint-Highway	\$	26,166.25	N/A
12. Ennis Flint Inc.-Acrylic Waterborne Highway Paint-Highway	\$	26,166.25	N/A
13. Ennis Flint Inc.-Acrylic Waterborne Highway Paint-Highway	\$	16,651.25	N/A
14. Environmental Systems Research Institute Inc.-ARGIS for Address Data Mngt-Information Mngt	\$	10,224.00	N/A
15. Fahrner Asphalt Sealers LLC-Hydroblasting-Airport	\$	37,771.77	N/A
16. Forward Electric Inc.-Verona Landfill Low Voltage Install-Waste & Renewables	\$	24,957.00	Non-MBE
17. Hemker Park and Zoo-Male Bactrian Camel-Zoo	\$	20,000.00	N/A
18. Henry G Meigs LLC-Liquid Asphalt-Highway	\$	145,535.53	N/A
19. Henry G Meigs LLC-Liquid Asphalt-Highway	\$	60,869.36	N/A
20. Henry G Meigs LLC-Liquid Asphalt-Highway	\$	114,705.44	N/A
21. Henry G Meigs LLC-Liquid Asphalt-Highway	\$	45,873.13	N/A
22. Henry G Meigs LLC-Liquid Asphalt-Highway	\$	12,831.36	N/A
23. Hill Electric Inc.-Supply of Replacement Parts-Waste & Renewables	\$	11,715.00	Non-MBE
24. Immix Technology Inc.-Kronos Annual Maintenance-Information Management	\$	28,603.22	Non-MBE
25. JC Property Mangement LLC-Delinquent Parcels Moving Expenses-Treasurer	\$	20,943.56	N/A
26. Lakeside International LLC-Equipment Repair/Parts-Highway	\$	11,583.40	Non-MBE
27. Legal Action of Wisconsin-Barriers to Employment Program-OEI	\$	10,012.00	N/A
28. Lodox NA LLC-Xray Service Contract-Medical Examiner	\$	18,500.00	N/A
29. LSC Environmental Products LLC-Landfill Posi-Shel Brown Base Mix-Waste & Renewables	\$	37,374.00	N/A
30. Madison Metropolitan School District-Grant ARPA Mental Health Funds-Human Services	\$	12,378.07	N/A
31. Madison, City of-2024 System Usage Fees from Radio Shop-Sheriff	\$	19,580.00	N/A
32. Madison, City of-MPO Community Contribution-Highway	\$	10,300.00	N/A
33. Mead & Hunt Inc.-Consulting Work-Airport	\$	10,216.66	Non-MBE
34. Meffert Oil Co. Inc.-Landfill Transport Fuel-Waste & Renewables	\$	21,971.51	Non-MBE
35. Meffert Oil Co. Inc.-Landfill Transport Fuel-Waste & Renewables	\$	21,642.84	Non-MBE
36. Meigs Advantage-Liquid Asphalt Application-Highway	\$	16,156.86	Non-MBE
37. Meigs Advantage-Liquid Asphalt Application-Highway	\$	11,102.56	Non-MBE
38. Michels Road & Stone Inc.-Crushed Aggregate for Surface Treatment-Highway	\$	20,637.44	N/A
39. Miller Bradford & Risberg Inc.-Landfill Heavy Equipment Repair/Parts-Waste & Renewables	\$	15,825.00	Non-MBE
40. Pine River Group-Wood Sign Posts-Highway	\$	15,747.20	Non-MBE
41. Potters Industries LLC-Glass Beads-Highway	\$	20,240.00	N/A
42. Proaxis LLC-Bay Cleaning-Airport	\$	18,861.64	N/A
43. Rosenbaum Crushing & Excavating-Crushed Aggregate for Surface Treatment-Highway	\$	13,705.30	Non-MBE
44. The Pitney Bowes-Postage-Printing & Services	\$	100,000.00	N/A
45. Trane US Inc.-CCB Chiller-Facilities Management	\$	42,995.00	N/A
46. Truck Country of Wisc-Equipment Repair/Parts-Highway	\$	22,887.26	Non-MBE
47. Utica Nora Rockdale Trailblazers LLC-Snowmobile Grant-Land & Water	\$	13,664.08	N/A
48. Viking Snowdrifts-Snowmobile Grant-Land & Water	\$	12,434.77	N/A
49. Western Culvert & Supply Inc.-Steel Plate Beam Guards-Highway	\$	16,998.00	Non-MBE
50. WI Dept. of Administration-VAWA Grant 4th Qtr-District Attorney	\$	33,854.19	N/A
51. WI Dept. of Corrections-June Jevvenile Correction Services-Human Services	\$	272,399.10	N/A

52. WI Dept. of Health Services-July Bed Assessment-Badger Prairie	\$	20,400.00	N/A
53. WI DNR-2nd Qtr Recycle Fees-Waste & Renewables	\$	485,637.65	N/A
Subtotal		<u>\$ 2,203,324.59</u>	
54. Allied Universal Electronic Monitoring US Inc.-Inmate Monitoring-Sheriff	\$	14,969.60	Non-MBE
55. Angi Energy Systems LLC-Compressor RNG Plant-Waste & Renewables	\$	12,253.68	Non-MBE
56. CEDP Inc.-Municipal Bridge Inspections-Highway	\$	13,442.00	Non-MBE
57. Ennis Flint Inc.-Acrylic Waterborne Highway Paint-Highway	\$	25,742.75	N/A
58. Fitch Rona EMS District-Falls Prevention-Emergency Management	\$	23,500.00	N/A
59. Interstate Billing-July Kayser Repairs Billing-Sheriff	\$	34,693.17	N/A
60. Kayser Body Shop-Vehicle Repairs-Risk Management	\$	15,475.14	Non-MBE
61. Kayser Ford Inc.-Replacement 2024 Ford Explorer-Risk Management	\$	42,990.00	Non-MBE
62. Marshall Sno Drifters-Snowmobile Grant-Land & Water	\$	19,056.91	N/A
63. Michels Road & Stone Inc.-Crushed Aggregate for Surface Treatment-Highway	\$	26,426.57	N/A
64. Potters Industries LLC-Glass Beads-Highway	\$	19,320.00	N/A
65. Reap Food Group-RFSP Grant Match Assess County Food System-Extension	\$	20,000.00	N/A
66. Sergenians Floor Coverings-Carpet Replacement-Airport	\$	48,921.00	Non-MBE
67. SHI International Corp.-CLM & Bidding Platforms Software-Purchasing	\$	69,434.82	WBE
68. SHI International Corp.-Monsido Standard Package-Information Management	\$	13,000.00	WBE
69. The Pitney Bowes-Postage-Printing & Services	\$	50,000.00	N/A
70. WI Bureau of Corrections-Signs-Highway	\$	30,072.13	N/A
71. Wiscnet-Membership-Information Management	\$	17,180.00	N/A
Total		<u>\$ 496,477.77</u>	
		<u>\$ 2,699,802.36</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.