

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.-February Madison Taxi-Human Services	\$	23,655.25	N/A
2. Allied Universal Electronic Monitoring US Inc.-March Electronic Monitoring-Pretrial Services	\$	10,851.20	Non-MBE
3. Allied Universal Electronic Monitoring US Inc.-March Resident Monitoring-Sheriff	\$	14,396.80	Non-MBE
4. Arts & Literature Laboratory Inc.-Business of Art Conference Expenses-Cultural Affairs	\$	11,355.00	N/A
5. Baycom Inc.-Radio Equipment-Airport	\$	17,513.36	Non-MBE
6. Bioferm Energy Systems LLC-H2S Polishing Carbon RNG Plant-Waste & Renewables	\$	66,981.75	Non-MBE
7. Busch Systms International Inc.-Trash Cans-Facilities Management	\$	10,940.39	Non-MBE
8. Central Wisconsin Window Cleaning-Window Washing-Airport	\$	17,540.00	Non-MBE
9. Compass Minerals America Inc.-Sodium Chloride-Highway	\$	69,972.73	N/A
10. Compass Minerals America Inc.-Sodium Chloride-Highway	\$	33,254.32	N/A
11. Compass Minerals America Inc.-Sodium Chloride-Highway	\$	68,542.85	N/A
12. Compass Minerals America Inc.-Sodium Chloride-Highway	\$	44,024.33	N/A
13. Compass Minerals America Inc.-Sodium Chloride-Highway	\$	68,441.23	N/A
14. Compass Minerals America Inc.-Sodium Chloride-Highway	\$	12,480.49	N/A
15. Compass Minerals America Inc.-Sodium Chloride-Highway	\$	13,070.42	N/A
16. Compass Minerals America Inc.-Sodium Chloride-Highway	\$	74,942.27	N/A
17. Compass Minerals America Inc.-Sodium Chloride-Highway	\$	50,010.97	N/A
18. Dane Co. Sheriff's Dept.-February Civil Process-Child Support	\$	13,524.87	N/A
19. Dane Co. Sheriff's Dept.-January Civil Process-Child Support	\$	14,503.46	N/A
20. Dell Marketing LLC-300 Optiplex 3000 Thin Clients-Information Management	\$	117,300.00	Non-MBE
21. Earthmark LLC-City of Middleton Rain Barrels-Land & Water	\$	11,616.00	N/A
22. Earthmark LLC-City of Middleton Rain Barrels-Land & Water	\$	11,616.00	N/A
23. Earthmark LLC-Village of Deforest Rain Barrels-Land & Water	\$	11,616.00	N/A
24. Earthmark LLC-Village of Deforest Rain Barrels-Land & Water	\$	11,616.00	N/A
25. EMS Industrial Inc.-On Call Repair Service RNG Plant-Waste & Renewables	\$	12,241.00	N/A
26. Ennis Flint Inc.-Acrylic Waterborne Highway Paint-Highway	\$	26,166.25	N/A
27. Ennis Flint Inc.-Acrylic Waterborne Highway Paint-Highway	\$	26,166.25	N/A
28. Ennis Flint Inc.-Acrylic Waterborne Highway Paint-Highway	\$	25,742.75	N/A
29. Ennis Flint Inc.-Acrylic Waterborne Highway Paint-Highway	\$	26,166.25	N/A
30. Ennis Flint Inc.-Acrylic Waterborne Highway Paint-Highway	\$	25,742.75	N/A
31. Ennis Flint Inc.-Acrylic Waterborne Highway Paint-Highway	\$	25,742.75	N/A
32. Forwardhealth-Recoupment of SFY23 CCF Payments-Human Services	\$	361,507.96	N/A
33. Heartland Business Systems LLC-Smartnew Renewal-Information Management	\$	10,230.17	Non-MBE
34. Interra Global Corporation-RNG Plant Media-Waste & Renewables	\$	55,000.00	N/A
35. Interstate Billing-March Kayser Repair Billing-Sheriff	\$	22,370.40	N/A
36. Meffert Oil Co. Inc.-Landfill Motor Fuel-Waste & Renewables	\$	24,793.01	Non-MBE
37. Monona Plumbing & Fire Protection Inc.-Fire Sprinkler Repair-Alliant Energy Center	\$	11,945.00	N/A
38. Motion Industries Inc.-RNG Plant Thermal Camera-Waste & Renewables	\$	15,500.00	N/A
39. National Turbine Corporation-RNG Plant Spare Parts-Waste & Renewables	\$	10,843.74	N/A
40. Passur Aerospace Inc.-Flight & Weather Tracking-Airport	\$	13,500.00	N/A
41. Prairie Moon Nursery-2024 Seed Purchase-Land & Water	\$	22,871.00	N/A
42. Ray O'Herron Company-Practice and Duty Ammo-Sheriff	\$	13,240.00	N/A
43. Reap Food Group-Grant Match to Assess County Food System-Extension	\$	20,000.00	N/A
44. Scheidt & Bachman USA Inc.-Repair/Parts Ticket Spitter-Airport	\$	19,007.13	N/A
45. Steen Macek Paper Company-Paper-Printing & Services	\$	12,012.80	N/A
46. Thomson Reuters-2024 Westlaw-Corporation Counsel	\$	13,037.34	N/A
47. Uphoff Landscaping-Dirt Moving Midwest Select Draft Horse-Alliant Energy Center	\$	12,926.51	N/A
48. UW Madison-Fundamental of Project Management-Land & Water	\$	10,500.00	N/A
49. Western Culvert & Supply Inc.-Steel Plate Beam Guards-Highway	\$	24,150.40	Non-MBE
50. Westphal & Company-Ocularis Licenses-Airport	\$	14,718.00	Non-MBE
51. WI Dept. of Corrections-March Juvenile Correction Services-Human Services	\$	392,912.00	N/A

52. WI Dept. of Health Services-April Bed Assessment-Badger Prairie	\$ 20,400.00	N/A
Subtotal	<u>\$ 2,069,199.15</u>	
53. Madison Metropolitan School District-ARPA Mental Health Funds-Human Services	\$ 12,203.02	N/A
54. Madison, City of-1st Quarter 2024 Street Light/Traffic Signal-Highway	\$ 42,538.77	N/A
55. Meffert Oil Co. Inc.-Landfill Motor Fuel-Waste & Renewables	\$ 22,436.18	Non-MBE
56. Staff Electric Co. Inc.-Electrical Services Landfill-Waste & Renewables	\$ 12,213.00	Non-MBE
57. Star Protection and Patrol-JCO Security Services-Human Services	\$ 10,600.50	Non-MBE
58. Truckstar Collision Center Inc.-Bookmobile Repairs-Risk Management	\$ 23,859.51	N/A
59. WI DNR-1st Quarter Landfill Report-Waste & Renewables	\$ 431,032.65	N/A
Total	<u><u>\$ 2,624,082.78</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.