

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. AAF International-Air Filters-Airport	\$	11,069.41	N/A
2. Ennis Flint Inc.-Acrylic Waterborne Highway Paint-Highway	\$	29,887.00	N/A
3. Farrell Equipment & Supply Co.-Crew Supplies & Materials-Highway	\$	10,055.00	Non-MBE
4. Henry G Meigs LLC-Liquid Asphalt-Highway	\$	31,480.62	N/A
5. KI Pumps & Systems Inc.-Pump for Otters-Zoo	\$	18,415.00	N/A
6. Madison, City of-Coordinated Entry & Tenant Services-Human Services	\$	84,643.00	N/A
7. Madison, City of-June OT Joint Speed Grant-Sheriff	\$	13,872.08	N/A
8. Maly Roofing Company Inc.-Repair & Skylight Replacement Detox Center-Facilities Management	\$	10,465.98	WBE
9. Meffert Oil Co. Inc.-Motor Fuel-Highway	\$	25,318.43	Non-MBE
10. Meffert Oil Co. Inc.-Motor Fuel-Highway	\$	19,585.68	Non-MBE
11. Meriter Hospital Inc.-June & July Meds for Vending Machines-Emergency Management	\$	14,616.64	N/A
12. Vision & Action Partners LLC-Policies & Procedures-Zoo	\$	11,408.63	N/A
13. WI Dept. of Corrections-July Juvenile Corrections-Human Services	\$	518,555.31	N/A
Subtotal	\$	799,372.78	
14. Affiliated Carriage Systems Inc.-July Madison Taxi Services-Human Services	\$	21,709.70	N/A
15. CDW Government LLC-Palo Alto Networks-Information Management	\$	10,450.00	Non-MBE
16. Century Fence Company-Fence Repair-Airport	\$	18,480.00	N/A
17. Dane County Narcotics Task Force-DCNTF Facility Lease-Sheriff	\$	21,568.74	N/A
18. D’Orazio Cleaning Supply LLC-Degreaser-Highway	\$	10,341.86	N/A
19. Ennis-Flint Inc.-Acrylic Waterborne Highway Paint-Highway	\$	31,308.75	N/A
20. George’s Refrigeration LLC-Changeout Defective Compressor-Consolidated Foods	\$	10,626.71	N/A
21. Herc Rentals Inc.-Forklift Rentals DC Fair & Crossfit-Alliant Energy Center	\$	11,529.08	N/A
22. Immix Technology Inc.-Immix Technology Renewal-Sheriff	\$	30,453.75	Non-MBE
23. Johnson Controls-Repair Ex Hall Chiller-Alliant Energy Center	\$	21,557.36	Non-MBE
24. Kuhlman Inc.-Repairs Ammonia Chiller System-Alliant Energy Center	\$	14,241.68	N/A
25. Madison, City of-EMS for Crossfit-Alliant Energy Center	\$	12,222.00	N/A
26. Meffert Oil Co. Inc.-Landfill Motor Fuel-Waste & Renewables	\$	24,930.98	Non-MBE
27. Meffert Oil Co. Inc.-Motor Fuel-Highway	\$	25,037.05	Non-MBE
28. Meffert Oil Co. Inc.-Motor Fuel-Highway	\$	15,832.17	Non-MBE
29. Norcon Corporation-B-13-718-IH Bridge Concrete Repair-Highway	\$	16,988.00	Non-MBE
30. Potters Industries LLC-Glass Beads-Highway	\$	18,392.00	N/A
31. S&K Building Services Inc.-Window Cleaning-Facilities Management	\$	11,986.00	N/A
32. Signature Technologies Inc.-FIDS Data-Airport	\$	25,925.00	N/A
33. Simpson Street Free Press-Summer Internship Program-OEI	\$	13,687.00	N/A
34. The Pitney Bowes Bank Inc.-Postage-Printing & Services	\$	50,000.00	N/A
35. Truhome Inc.-New Shower for Client-Human Services	\$	12,499.00	N/A
36. UW Madison Tandem Press-Art Exhibit-Aiport	\$	16,857.67	N/A
Total	\$	<u>1,245,997.28</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.