

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.-May Madison Taxi Services-Human Services	\$	23,724.00	N/A
2. Alcohol Monitoring Systems Inc.-Resident Electronic & Alcohol Monitoring-Sheriff	\$	11,280.00	N/A
3. Allied Universal Electronic Monitoring US Inc.-Resident Monitoring-Sheriff	\$	11,072.00	Non-MBE
4. Amerisourcebergen Drug Corporation-Narcan-Human Services	\$	26,160.00	N/A
5. Arts & Literature Laboratory Inc.-2023 DABL-Cultural Affairs	\$	21,373.71	N/A
6. Brooks Tractor Inc.-Excavator Repair-Risk Management (Highway)	\$	11,529.46	Non-MBE
7. Creative Business Interiors Inc.-Office Furniture-Airport	\$	10,506.44	Non-MBE
8. Creative Solutions 4 LLC-Room 209 & 210 Flooring-Facilities Management	\$	11,512.93	N/A
9. Dane Co Sheriff Dept.-June Civil Process-Child Support	\$	11,968.59	N/A
10. Dane Co Sheriff Dept.-May Civil Process-Child Support	\$	13,860.33	N/A
11. Dane County Narotics Task Force-3rd Quarter Byrne Award-Sheriff	\$	21,086.97	N/A
12. DLT Solutions LLC-Architecture Engineering Annual Subscription-Land & Water	\$	11,306.28	N/A
13. Earthmark LLC-Rain Barrels City of Middleton-Land & Water	\$	11,328.00	N/A
14. Earthmark LLC-Rain Barrels Village of Deforest-Land & Water	\$	11,328.00	N/A
15. Ennis Flint Inc.-Acrylic Waterborne Paint-Highway	\$	29,887.00	N/A
16. Ennis Flint Inc.-Acrylic Waterborne Paint-Highway	\$	31,308.75	N/A
17. Ennis Flint Inc.-Acrylic Waterborne Paint-Highway	\$	31,308.75	N/A
18. Fahrner Asphalt Sealers LLC-Crack Routing & Sealing US 12/18 Beltline-Highway	\$	79,142.64	N/A
19. Ford Motor Company-Telematics Software-Sheriff	\$	32,829.80	N/A
20. Gardner Denver Nash LLC-Service, Support, Expenses RNG Plant-Waste & Renewables	\$	10,482.43	N/A
21. Gausmann Trenching and Excavating LLC-Removal/Clean Up Hope Road-Waste & Renewables	\$	12,490.00	N/A
22. Haven Technology Corporation-JCO Intercom System-Human Services	\$	11,353.17	N/A
23. Hi Lite Airfield Services LLC-Runway Paint-Airport	\$	79,152.70	N/A
24. Interra Global Corporation-Media for RNG Plant-Waste & Renewables	\$	52,800.00	N/A
25. Interstate Billing Service Inc.-July Kayser Billing-Sheriff	\$	14,553.86	N/A
26. Interstate Billing Service Inc.-June Kayser Billing-Sheriff	\$	13,445.57	N/A
27. Lakeside International LLC-Equipment Repair/Parts-Highway	\$	31,929.35	Non-MBE
28. Madison Region Economic Partnership-Local Government 2023 2nd Qtr Work-Human Services	\$	19,933.50	N/A
29. Madison, City of-3rd Quarter Byrne Award OT-Sheriff	\$	14,440.60	N/A
30. Madison, City of-Deicing-Airport	\$	66,353.31	N/A
31. Meffert Oil Co. Inc.-Motor Fuel Landfill-Waste & Renewables	\$	17,718.56	Non-MBE
32. Meffert Oil Co. Inc.-Motor Fuel Landfill-Waste & Renewables	\$	26,857.16	Non-MBE
33. Meffert Oil Co. Inc.-Motor Fuel-Airport	\$	22,670.52	Non-MBE
34. Meffert Oil Co. Inc.-Motor Fuel-Highway	\$	20,376.00	Non-MBE
35. Meffert Oil Co. Inc.-Motor Fuel-Highway	\$	21,877.15	Non-MBE
36. Meffert Oil Co. Inc.-Motor Fuel-Highway	\$	23,077.93	Non-MBE
37. Meigs Advantage LLC-Liquid Asphalt-Highway	\$	15,181.13	Non-MBE
38. Nabco Systems LLC-HDU Total Containment Vessel-Sheriff	\$	11,500.00	N/A
39. Passur Aerospace Inc.-Flight & Weather Tracking-Airport	\$	13,500.00	N/A
40. Pioneer Supply LLC-Smart Cushion Attenuator Replacement-Highway	\$	28,325.00	Non-MBE
41. Potters Industries LLC-Glass Beads-Highway	\$	18,392.00	N/A
42. Potters Industries LLC-Glass Beads-Highway	\$	18,392.00	N/A
43. Potters Industries LLC-Glass Beads-Highway	\$	18,392.00	N/A
44. Proaxis LLC-Bay Cleaning-Airport	\$	46,324.64	Non-MBE
45. Rockwell Automation Inc.-Annual Software for RNG Plant-Waste & Renewables	\$	13,384.08	N/A
46. Rooted-Grow Academy Instruction-Extension	\$	13,650.00	N/A
47. Rosenbaum Crushing & Excating-Crushed Aggregate for Surface Treatment-Highway	\$	18,554.90	Non-MBE
48. Safeware Inc.-Grant Funded Bomb Suits-Sheriff	\$	41,975.57	N/A
49. Sergenians Floor Coverings Inc.-Carpet Replacement-Airport	\$	25,898.16	Non-MBE
50. SHI International Corp.-CLM and Bidding Platforms Software Purchasing-Administration	\$	69,434.82	WBE
51. Shooting Star Native Seeds-Seed Order-Land & Water	\$	17,091.00	Non-MBE

52. Star Protection and Patrol LLC-JCO & NIP Security Guard Services-Human Services	\$	10,059.25	Non-MBE
53. Sun Prairie Area School District-ARPA MH Funds 1st Qtr-Human Services	\$	10,800.00	N/A
54. Sun Prairie Area School District-ARPA MH Funds 2nd Qtr-Human Services	\$	10,800.00	N/A
55. Syncwords LLC-July Transcription & Translation-District Attorney	\$	12,882.26	N/A
56. The Pitney Bowes-Postage-Printing & Services	\$	50,000.00	N/A
57. TRC Lockbox-Engineering Services-Airport	\$	11,478.03	Non-MBE
58. United Rentals North America Inc.-Rental Equipment RNG Plant-Waste & Renewables	\$	11,129.00	Non-MBE
59. Uphoff Company Inc.-Herefords 2023 Manure & Trash Services-Alliant Energy	\$	28,217.04	N/A
60. Uphoff Company Inc.-Herefords 2023 Manure & Trash Services-Alliant Energy	\$	18,921.05	N/A
61. WI Dept. of Administration-VAWA Grant 4th Qtr-District Attorney	\$	24,675.69	N/A
62. WI Dept. of Corrections-June Juvenile Corrections-Human Services	\$	469,923.36	N/A
63. WI Dept. of Health Services-July Bed Assessment-Badger Prairie	\$	20,400.00	N/A
64. WI DNR-2023 Environmental Fees-Waste & Renewables	\$	1,414,315.05	N/A
65. WI DNR-2nd Qtr Recycling Fees-Waste & Renewables	\$	491,495.05	N/A
Total		<u>\$ 3,827,116.54</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.