

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. 2 Fold Marketing-Corporal Punishment Video Push-District Attorney	\$	11,800.00	N/A
2. Affiliated Carriage Systems Inc.-Madison Taxi Services-Human Services	\$	18,628.10	N/A
3. Allied Universal Electronic Monitoring US Inc.-Resident Electronic Monitoring-Sheriff	\$	12,147.20	Non-MBE
4. American Engineering Testing-Soil Boring & Investigation Reports CTHS-Highway	\$	15,880.00	N/A
5. ARJO Inc.-Equipment Performance Assurance Agreement-Badger Prairie	\$	42,066.00	N/A
6. Bakken Excavating LLC-Albion Building Demo-Highway	\$	22,500.00	N/A
7. Bioferm Energy Services LLC-RNG Plant Media-Waste & Renewables	\$	75,286.00	Non-MBE
8. Bristol, Town of-Bridge Aid-Highway	\$	14,105.00	N/A
9. Centro Hispano Inc.-PIE Scholarship Program-OEI	\$	15,000.00	MBE
10. Dunkirk, Town of-Bridge Aid-Highway	\$	19,437.49	N/A
11. Ennis Flint Inc.-Acrylic Waterborne Highway Paint-Highway	\$	31,308.75	N/A
12. Ennis Flint Inc.-Acrylic Waterborne Highway Paint-Highway	\$	29,887.00	N/A
13. Environmental Systems Research Institute Inc.-Yearly Training Pass-Land Information	\$	12,150.00	N/A
14. Grammarly Inc.-100 Licenses-Information Management	\$	15,000.00	N/A
15. Grayshift LLC-Graykey Renewal-Sheriff	\$	30,795.00	N/A
16. Great Lakes Mechanical-Repair AH Units Bob Johnson Building-Alliant Energy Center	\$	11,943.67	N/A
17. Henry G Meigs LLC-Liquid Asphalt-Highway	\$	80,330.88	N/A
18. Interra Global Corporation-Media RNG Plant-Waste & Renewables	\$	52,800.00	N/A
19. J F Ahern Co.-Ductless Replacement CCB-Facilities Management	\$	11,961.00	Non-MBE
20. Madison Metropolitan School District-Lafollette HS Funding-Human Services	\$	25,000.00	N/A
21. Marshall Sno Drifters-Trail Grant Maintenance Reimbursement-Land & Water	\$	10,713.08	N/A
22. Meffert Oil Co. Inc.-Landfill Motor Fuel-Waste & Renewables	\$	22,266.96	Non-MBE
23. Meffert Oil Co. Inc.-Motor Fuel-Highway	\$	22,964.98	Non-MBE
24. Meffert Oil Co. Inc.-Motor Fuel-Highway	\$	22,334.63	Non-MBE
25. Meffert Oil Co. Inc.-Motor Fuel-Airport	\$	21,402.98	N/A
26. MMJV LLC-Chiller Repair 911 Multistack-Facilities Management	\$	20,925.00	N/A
27. Mt Vernon Valley Riders-Trail Grant Maintenance Reimbursement-Land & Water	\$	10,283.70	N/A
28. Origami Risk LLC-Software License & Service-Risk Management	\$	26,800.00	N/A
29. Payne & Dolan-HMA Pavement-Highway	\$	149,377.52	Non-MBE
30. Potters Industries LLC-Glass Beads-Highway	\$	18,392.00	N/A
31. Potters Industries LLC-Glass Beads-Highway	\$	18,392.00	N/A
32. Precision Sealcoating Inc.-Sweeping Services-Highway	\$	48,825.00	Non-MBE
33. Ray O'Herron Company-Handgun & Rifle Practice Ammo-Sheriff	\$	11,340.00	Non-MBE
34. Ray O'Herron Company-Handgun Duty Ammo-Sheriff	\$	15,956.50	Non-MBE
35. Relias LLC-Online Training-Badger Prairie	\$	13,537.36	N/A
36. Rooted-Anderson Farm Park Community Garden Services-Land & Water	\$	25,000.00	N/A
37. Sherwin Industries Inc.-Equipment Repair/Parts-Highway	\$	28,923.77	Non-MBE
38. Speedpro-Metal Display-Zoo	\$	31,980.00	N/A
39. Sun Prairie, City of-Exercise Grant Reimbursement-Emergency Planning	\$	13,278.48	N/A
40. The Pitney Bowes-Postage-Printing & Services	\$	50,000.00	N/A
41. Tri County Paving-Asphaltic Concrete Products-Highway	\$	11,225.58	Non-MBE
42. United Rentals North American Inc.-RNG Plant Equipment Rental-Waste & Renewables	\$	14,301.00	Non-MBE
43. Uphoff Landscaping-Dirt Moving-Alliant Energy Center	\$	17,737.00	N/A
44. Utica Nora Rockdale Trail Blazers-Trail Grant Maintenance Reimbursement-Land & Water	\$	13,024.05	N/A
45. UW Madison Accounting Services-Extension Educators Service Contract-Extension	\$	331,728.04	N/A
46. Western Culvert & Supply Inc.-Culverts-Highway	\$	16,131.62	Non-MBE
47. Western Culvert & Supply Inc.-Culverts-Highway	\$	31,273.66	Non-MBE
48. Western Culvert & Supply Inc.-Steel Plate Beam Guards-Highway	\$	44,599.40	Non-MBE
49. WI Dept. of Corrections-May Juvenile Correction Services-Human Services	\$	528,644.26	N/A
50. WI Dept. of Health Services-June Bed Assessment-Badger Prairie	\$	20,400.00	N/A
51. YWCA Madison Inc.-CREO Services-Human Services	\$	18,571.44	N/A

52. ZW USA Inc.-Pet Waste Bags-Land & Water	\$ 10,497.90	N/A
Subtotal	\$ 2,188,854.00	
53. 06 Environmental LLC-RNG Plant Biod flush Maint Byproduct-Waste & Renewables	\$ 22,000.00	N/A
54. Amerisourcebergen0-Vivitrol-Human Services	\$ 27,723.84	N/A
55. Aring Equipment Company Inc.-Mobile Construction Equipment-Waste & Renewables	\$ 10,888.46	Non-MBE
56. CDW Government LLC-Clearone Collaborate Versa Pro System-Information Management	\$ 40,800.00	Non-MBE
57. Ennis Flint Inc.-Acrylic Waterborne Highway Paint-Highway	\$ 29,887.00	N/A
58. Ennis Flint Inc.-Acrylic Waterborne Highway Paint-Highway	\$ 31,308.75	N/A
59. Ennis Flint Inc.-Acrylic Waterborne Highway Paint-Highway	\$ 31,308.75	N/A
60. Ewalds Hartford Ford LLC-2023 Ford F150-Airport	\$ 51,108.50	N/A
61. Fahrner Asphalt Sealers LLC-Crack Routing & Sealing US 12/18 Beltline-Highway	\$ 365,950.72	N/A
62. Henry G Meigs LLC-Liquid Asphalt-Highway	\$ 10,936.27	N/A
63. Henry G Meigs LLC-Liquid Asphalt-Highway	\$ 75,054.80	N/A
64. Henry G Meigs LLC-Liquid Asphalt-Highway	\$ 102,463.84	N/A
65. Henry G Meigs LLC-Liquid Asphalt-Highway	\$ 46,897.79	N/A
66. Henry G Meigs LLC-Liquid Asphalt-Highway	\$ 150,338.73	N/A
67. Immix Technology Inc.-Kronos Annual Maintenance-Information Management	\$ 27,095.20	Non-MBE
68. Lakeside International LLC-Equipment Repair/Parts-Highway	\$ 14,180.63	Non-MBE
69. Oregon School District-ARPA Mental Health Funds-Human Services	\$ 14,660.00	N/A
70. Payne & Dolan-Crushed Aggregate-Highway	\$ 21,865.59	Non-MBE
71. Payne & Dolan-Crushed Aggregate-Highway	\$ 13,044.50	Non-MBE
72. Payne & Dolan-Crushed Aggregate-Highway	\$ 10,964.35	Non-MBE
Total	<u>\$ 3,287,331.72</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.