

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. 1901 Inc.-Water Softener/Install RNG Plant-Waste & Renewables	\$ 25,000.00	Non-MBE
2. AECOM Technical Services Inc.-Professional Services-Planning & Development	\$ 84,944.00	Non-MBE
3. Alcohol Monitoring Systems Inc.-November Inmate Monitoring-Sheriff	\$ 11,137.00	N/A
4. Association of Zoos & Aquariums-2023 Membership-Zoo	\$ 13,734.00	N/A
5. Brightly Software Inc.-2023 Asset Essentials Capital Forecast-Alliant Energy Center	\$ 16,667.16	N/A
6. Carbon Activated Corporation-Media RNG Plant-Waste & Renewables	\$ 41,973.00	N/A
7. Center for Internet Security Inc.-2023 CIS Albert MD Monitoring-Information Management	\$ 13,800.00	N/A
8. Columbia Ultimate-2023 RPCS Silver Support & 6 Licenses-Human Services	\$ 10,182.91	N/A
9. Community Service Associates SC-January 2023 Services-Human Services	\$ 18,166.67	N/A
10. Conger Industries Inc.-Forlift Repair-Zoo	\$ 10,573.58	N/A
11. Dane County Narcotics Task Force-Lease & Evidence Reimbursement-Sheriff	\$ 26,250.03	N/A
12. Faulks Bros. Construction Inc.-Runway Sand-Airport	\$ 19,370.14	N/A
13. Grove Farms-WINS Cost Share Payment-Land & Water	\$ 30,000.00	N/A
14. Iowa County Sheriff-November Resident Housing-Sheriff	\$ 21,420.00	N/A
15. Johnson Nursery Inc.-87 Trees-Land & Water	\$ 15,250.00	N/A
16. Leadsonline LLC-2023 Service Package-Sheriff	\$ 10,930.00	N/A
17. Marco Technolgoies LLC-Ascom I63 Phones-Badger Prairie	\$ 35,367.28	N/A
18. McFarland, Blake-Final Life Size Bison Sculpture-Zoo	\$ 19,000.00	N/A
19. New Beginnings Counseling Center LLC-Tech,IT Support,Furniture,Training Grant-Human Services	\$ 10,516.24	N/A
20. Oneida County Sheriff-November Resident Housing-Sheriff	\$ 48,650.00	N/A
21. Pulsepoint Foundation-2023 Annual License Fee-Emergency Management	\$ 18,000.00	N/A
22. Rave Wireless Inc.-2023 Rave Mobility Safety Contract-Emergency Management	\$ 65,000.00	N/A
23. Rock County Sheriff-November Resident Housing-Sheriff	\$ 17,400.00	N/A
24. The Family Resource Network LLC-Facility Stay for Client-Human Services	\$ 14,560.00	N/A
25. Trittech Software Systems-2023 CAD Annual Support-Public Safety	\$ 309,776.75	N/A
26. UW Board of Regents-Farmland Preservation Plan Salaries,Training-Planning & Development	\$ 47,000.00	N/A
27. Ventek International-PK Permit Machine Annual Usage Fees-Land & Water	\$ 12,175.00	N/A
28. Vermont Systems-2023 Parks Online Reservation/Permit System-Land & Water	\$ 15,545.25	N/A
29. Vital Signs Inc.-Replacement Sign for DCLETC-Sheriff	\$ 10,807.00	N/A
30. WI Dept. of Corrections-November Juvenile Correction Services-Human Services	\$ 545,623.20	N/A
31. Wisconsin River Rail Transit Commission-2023 Contribution-Highway	\$ 30,000.00	N/A
Total	<u>\$ 1,568,819.21</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.