

**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. Leadsonline LLC-2023 Service Package-Sheriff	\$	10,930.00	N/A
16. Marco Technolgoies LLC-Ascom I63 Phones-Badger Prairie	\$	35,367.28	N/A
17. McFarland, Blake-Final Life Size Bison Sculpture-Zoo	\$	19,000.00	N/A
18. New Beginnings Counseling Center LLC-Tech,IT Support,Furniture,Training Grant-Human Services	\$	10,516.24	N/A
19. Oneida County Sheriff-November Resident Housing-Sheriff	\$	48,650.00	N/A
20. Pulsepoint Foundation-2023 Annual License Fee-Emergency Management	\$	18,000.00	N/A
21. Rave Wireless Inc.-2023 Rave Mobility Safety Contract-Emergency Management	\$	65,000.00	N/A
22. Rock County Sheriff-November Resident Housing-Sheriff	\$	17,400.00	N/A
23. The Family Resource Network LLC-Facility Stay for Client-Human Services	\$	14,560.00	N/A
24. Trittech Software Systems-2023 CAD Annual Support-Public Safety	\$	309,776.75	N/A
25. UW Board of Regents-Farmland Preservation Plan Salaries,Training-Planning & Development	\$	47,000.00	N/A
26. Ventek International-PK Permit Machine Annual Usage Fees-Land & Water	\$	12,175.00	N/A
27. Vermont Systems-2023 Parks Online Reservation/Permit System-Land & Water	\$	15,545.25	N/A
28. Vital Signs Inc.-Replacement Sign for DCLETC-Sheriff	\$	10,807.00	N/A
29. WI Dept. of Corrections-November Juvenile Correction Services-Human Services	\$	545,623.20	N/A
30. Wisconsin River Rail Transit Commission-2023 Contribution-Highway	\$	30,000.00	N/A
Subtotal	\$	1,553,569.21	
31. Alcohol Monitoring Systems Inc.-December Inmate Monitoring-Sheriff	\$	12,677.95	N/A
32. Attenti US Inc.-December 2022 Resident Monitoring-Sheriff	\$	10,572.80	Non-MBE
33. CEDP Inc.-Various Bridge Inspections-Highway	\$	27,192.00	Non-MBE
34. Cryotech Deicing-Runway Deicer-Airport	\$	60,749.13	N/A
35. DBT Transportation Services LLC-Aviation Support-Airport	\$	17,856.00	N/A
36. Ecos Communications-Interpretive Master Planning-Zoo	\$	17,500.00	N/A
37. Experience Care LLC-IT Annual Software Update-Badger Prairie	\$	20,213.00	Non-MBE
38. Grays Inc.-Snow Plow Blades-Highway	\$	48,738.00	Non-MBE
39. Gunderson Funeral Home-December Convenyances-Medical Examiner	\$	11,200.00	N/A
40. Highway Construction Products LLC-Steel Plate Beam Guards-Highway	\$	29,808.00	WBE
41. Kiesler Police Supply-Rifle Lower Receivers-Sheriff	\$	79,728.00	Non-MBE
42. Little Johns Restaurant-Temporary Shelter Food-Human Services	\$	17,543.00	N/A
43. M & W Olson Partnership-Soil & Water Resource Management-Land & Water	\$	55,360.00	N/A
44. Madison, City of-Adult 31 Day Bus Passes-Human Services	\$	13,000.00	N/A
45. Marco Technolgoies LLC-2023 VOIP Maintenance-Information Management	\$	54,998.91	N/A
46. Marco Technologies LLC-2023 Phone System Support-Badger Prairie	\$	23,969.00	N/A
47. Marks & Stripes-Section 3 & 4 Parking Lot Re-Stripe-Alliant Energy Center	\$	12,930.00	N/A
48. Meffert Oil Co. Inc.-Landfill Fuel-Waste & Renewables	\$	26,146.80	Non-MBE
49. Meffert Oil Co. Inc.-Motor Fuel-Airport	\$	26,673.77	Non-MBE
50. Qualification Targets Inc.-Targets for Training Center-Sheriff	\$	10,728.34	N/A

51. SHI International Corp.-Neogov Software for Job Recruitment-Employee Relations	\$	54,366.33	WBE
52. The Pitney Bowes-Postage Meter Refill-Printing & Services	\$	50,000.00	N/A
53. Ungerboeck Systems International LLC-Exhibitor Services Utility-Alliant Energy Center	\$	12,500.00	N/A
54. Ungerboeck Systems International LLC-USI Booking Program-Alliant Energy Center	\$	64,504.00	N/A
55. UW Green Bay-2023 Behavioral Health Partnership-Human Services	\$	28,100.00	N/A
56. WI Dept. of District Attorney's-2nd Qtr. VAWA Grant-District Attorney	\$	23,270.65	N/A
57. WI Dept. Of Health Services-December Bed Assessment-Badger Prairie	\$	20,400.00	N/A
Total		<u>\$ 2,384,294.89</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.