

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. AE Business Solutions-PA 415 3 Year Support-Information Management	\$	12,956.10	Non-MBE
2. Alcohol Monitoring Systems Inc.-April Resident Electronic & Alcohol Monitoring-Sheriff	\$	20,805.05	N/A
3. Capital Area Regional Planning Commission-2025 Water Resource Monitoring-Land & Water	\$	85,075.00	N/A
4. CDW Government llc-Microsoft EA True Up Renewal-Information Management	\$	1,322,572.79	Non-MBE
5. CDW Government llc-Microsoft SCE True Up Renewal-Information Management	\$	322,347.53	Non-MBE
6. CDW Government LLC-Varonis Saas X3001 License-Information Management	\$	132,000.53	Non-MBE
7. Dane Co Sheriff-April Civil Process Service-Child Support	\$	12,201.50	N/A
8. Dane Co Sheriff-March Civil Process Service-Child Support	\$	12,956.65	N/A
9. Dell Marketing LLC-Dell Unity Storage Upgrade CCB-Information Management	\$	142,429.89	Non-MBE
10. Dell Marketing LLC-Dell Unity Storage Upgrade EDC-Information Management	\$	142,429.89	Non-MBE
11. Energy Solution Partners LLC-Landfill Motor Fuel-Waste & Renewables	\$	39,681.34	Non-MBE
12. Energy Solution Partners LLC-Transport Fuel-Airport	\$	23,753.88	Non-MBE
13. Ennis Flint Inc.-Acrylic Waterborne Highway Paint-Highway	\$	26,613.95	N/A
14. Ennis Flint Inc.-Acrylic Waterborne Highway Paint-Highway	\$	27,037.45	N/A
15. Kleenmark-Coreless Tissue-Alliant Energy Center	\$	13,161.60	Non-MBE
16. Madison Metropolitan School District-ESSA Foster Transport Jan-Aug 2024-Human Services	\$	25,082.67	N/A
17. Madison, City of-March OT Enforcement Restraint Grant-Sheriff	\$	10,687.28	N/A
18. Madison, City of-Midwest Horse Fair Emergency Medical Services-Alliant Energy Center	\$	14,933.37	N/A
19. Mason, Matthew D-Cost Share Payment-Land & Water	\$	12,021.92	N/A
20. Reap Food Group-South Central WI Food System Action Plan-Extension	\$	22,500.00	N/A
21. SHI International Corp.-Acquia Web Governance Service-Information Management	\$	14,724.99	WBE
22. Speedpro Imaging-Banner-Airport	\$	11,510.00	N/A
23. WI Dept. of Corrections-April Juvenile Corrective Services-Human Services	\$	97,180.96	N/A
Total		<u>\$ 2,544,664.34</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.