

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.

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| 1. Affirm Agency-Marketing & Advertising Services-Zoo | \$ 13,674.00 | Non-MBE |
| 2. Allied Universal Monitoring US Inc.-December Resident Electronic Monitoring-Sheriff | \$ 12,876.80 | Non-MBE |
| 3. Interstate Billing-December Kayser Repairs-Sheriff | \$ 14,348.97 | N/A |
| 4. Madison Metropolitan School District-MH Navigator Salary & Fringes-Human Services | \$ 34,783.91 | N/A |
| 5. Madison Metropolitan School District-Shared Transportation Costs 2023-Human Services | \$ 33,981.40 | N/A |
| 6. Madison, City of-Bus Passes-Human Services | \$ 20,200.00 | N/A |
| 7. Marco Inc.-2024 Phone System Support-Badger Prairie | \$ 25,000.00 | Non-MBE |
| 8. Meffert Oil Co. Inc.-Landfill Motor Fuel-Waste & Renewables | \$ 22,045.57 | Non-MBE |
| 9. Meffert Oil Co. Inc.-Motor Fuel-Airport | \$ 17,312.56 | Non-MBE |
| 10. Otis Elevator Company-Elevator C Repair-Airport | \$ 25,460.00 | Non-MBE |
| 11. Signature Technologies Inc.-OAG Support & Maintenance-Airport | \$ 12,242.16 | N/A |
| 12. United Way of Dane County-January 2024 Youth Program-Human Services | \$ 14,630.00 | N/A |
| Subtotal | <u>\$ 246,555.37</u> | |
| 13. Accela Inc.-Annual Maintenance & Support Renewal/GIS Renewal-Planning | \$ 11,838.80 | N/A |
| 14. Allied Universal Monitoring US Inc.-Lost and Damaged Equipment-Pretrial Services | \$ 12,265.36 | Non-MBE |
| 15. Amerisourcebergen-Vivitrol-Human Services | \$ 30,611.75 | N/A |
| 16. Control Instruments Corporation-RTO LEL Sensor-Waste & Renewables | \$ 24,000.00 | N/A |
| 17. Cryotech Deicing Technology-Runway Deicer-Airport | \$ 29,720.25 | N/A |
| 18. Cryotech Deicing Technology-Runway Deicer-Airport | \$ 29,693.25 | N/A |
| 19. Dane Co Sheriff-December Civil Process Fees-Child Support | \$ 11,526.71 | N/A |
| 20. Dane Co Sheriff-November Civil Process Fees-Child Support | \$ 16,274.56 | N/A |
| 21. Dane Co Sheriff-November Civil Process Fees-District Attorney | \$ 13,324.61 | N/A |
| 22. IED Support Services-Platinum Assurance Plan-Airport | \$ 18,006.00 | N/A |
| 23. John Fabick Tractor Company-Land & Water Claim Repair-Risk Management | \$ 20,654.31 | Non-MBE |
| 24. Lakeside International-Equipment Repair/Parts-Highway | \$ 15,938.36 | Non-MBE |
| 25. Marco Inc.-Mitel Contact Center Agent Licenses-Information Management | \$ 26,380.20 | Non-MBE |
| 26. Monona Plumbing & Fire Protection Inc.-Repair/Replace Hydrants-Airport | \$ 10,078.00 | N/A |
| 27. Passur Aerospace Inc.-Flight & Weather Tracking-Airport | \$ 21,470.00 | N/A |
| 28. S J Electro Systems LLC-Lift Station Upgrade-Airport | \$ 13,500.00 | N/A |
| 29. The Pitney Bowes Bank Inc.-Postage Meter Refill-Printing & Services | \$ 50,000.00 | N/A |
| 30. USDA APHIS-Wildlife Mitigation-Airport | \$ 20,203.41 | N/A |
| 31. WI Dept. of Corrections-December 2023 Juvenile Correction Services-Human Services | \$ 461,566.00 | N/A |
| 32. WI Dept. of Health Services-January 2024 Bed Assessment-Badger Prairie | \$ 20,400.00 | N/A |
| 33. WI DNR-4th Quarter License Fee Surcharge-Waste & Renewables | \$ 507,272.90 | N/A |
| 34. Zenith Tech Inc.-Beltline Concrete Replacement-Highway | \$ 34,600.60 | Non-MBE |
| Total | <u><u>\$ 1,645,880.44</u></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.