

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. Affiliated Carriage Systems Inc.-October Madison Taxi Services-Human Services	\$	13,216.00	N/A
2. Amano McGann Inc.-Spare Parking Equipment Parts-Airport	\$	10,344.64	N/A
3. Carbusa LLC-Caron Media-Waste & Renewables	\$	17,767.00	N/A
4. CCB Technology Inc.-Knowbe4 Licensing-Information Management	\$	17,167.15	Non-MBE
5. Compass Minerals America-Sodium Chloride-Highway	\$	185,449.41	N/A
6. Dane Co Sheriff-October Civil Process-Child Support	\$	15,852.24	N/A
7. Dane Co Sheriff-October Civil Process-District Attorney	\$	10,071.28	N/A
8. Dane Co Sheriff-September Civil Process-Child Support	\$	11,071.70	N/A
9. Dane Co Sheriff-September Civil Process-District Attorney	\$	10,209.72	N/A
10. Doubleknot LLC-2024 Annual Renewal-Zoo	\$	17,776.00	N/A
11. Energy Solution Partners LLC-Landfill Motor Fuel-Waste & Renewables	\$	19,887.80	Non-MBE
12. Energy Solution Partners LLC-Transport Motor Fuel-Airport	\$	19,606.01	Non-MBE
13. Fahrner Asphalt Sealers LLC-Hydroblasting-Airport	\$	37,512.73	N/A
14. Filtration Concepts Inc.-Air Filters-Facilities Management	\$	14,892.22	N/A
15. HJ Pertzborn Plumbing & Fire Protection Corporation-Solenoid Valve Replacement-Badger Prairie	\$	12,236.97	Non-MBE
16. Hoffman Security Solutions-Keywatcher Fleet System-Facilities Management	\$	10,062.20	Non-MBE
17. Interstate Billing Service Inc.-November Kayser repair/parts-Sheriff	\$	20,825.62	N/A
18. Lakeside International LLC-Equipment Repair/Parts-Highway	\$	15,707.95	Non-MBE
19. Lakeside International LLC-Equipment Repair/Parts-Highway	\$	17,580.00	Non-MBE
20. Lakeside International LLC-Equipment Repair/Parts-Highway	\$	17,192.57	Non-MBE
21. Madison, City of-Speed Grant-Sheriff	\$	14,686.57	N/A
22. Monona Grove School District-Client Shared Transportation-Human Services	\$	11,184.46	N/A
23. Mortgage Automator Software Inc.-CDBG Loan Tracking Software-Human Services	\$	15,000.00	Non-MBE
24. Payne & Dolan-HMA Pavement Repairs USH 14-Highway	\$	70,537.50	Non-MBE
25. Payne & Dolan-HMA Pavement Repairs USH 51-Highway	\$	51,963.30	Non-MBE
26. Recast Software Inc.-Right Click Tools Subscription-Information Management	\$	11,692.71	N/A
27. T&T Stone Company-Landfill Crushed Stone & Gravel-Waste & Renewables	\$	12,363.71	Non-MBE
28. Union Cab of Madison-Transportation-Human Services	\$	12,497.05	N/A
29. UW Madison Accounting-Extension Educators per Service Contract-Extension	\$	426,093.63	N/A
30. Ventek International-Park permit Machine Annual Usage-Land & Water	\$	12,420.00	N/A
31. WI Dept. of Corrections-Juvenile Correction Services-Human Services	\$	220,712.00	N/A
32. WI Dept. of Health Services-CLTS Moe Program-Human Services	\$	1,051,606.00	N/A
33. WI Dept. of Health Services-December Bed Assessment-Badger Prairie	\$	20,400.00	N/A
Total	\$	<u>2,425,586.14</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.