

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. Allied Universal Electronic Monitoring US Inc.-January Monitoring-Pretrial Services	\$	10,697.60	Non-MBE
2. Madison Emergency Physicians SC-2024 Medical Director Services-Public Safety	\$	28,000.00	N/A
3. Madison Northside Planning Council Inc.-Health Food for All Education-Extension	\$	30,000.00	N/A
4. Performance Health Supply LLC-Buoys and Lights-Land & Water	\$	12,565.90	N/A
5. Pulsepoint Foundation-2024 Annual License-Emergency Management	\$	18,000.00	N/A
6. Sodexo Live-Organic Veg Conference Catering-Extensison	\$	16,503.19	N/A
7. The Pitney Bowes-Postage-Printing & Services	\$	100,000.00	N/A
8. WI Dept. of Health Services-February Bed Assessment-Badger Prairie	\$	20,400.00	N/A
Subtotal	\$	236,166.69	
9. AmerisourceBergen-Vivitrol-Human Services	\$	24,489.40	N/A
10. Capital Area Regional Planning Commission-Watershed Monitoring-Land & Water	\$	25,000.00	N/A
11. Capital Data Inc.-Commvault 10 TB Perpetual License Add-on-Information Management	\$	37,780.21	Non-MBE
12. CDW Government LLC-Cisco Meraki Systems Manager-Information Management	\$	78,750.00	Non-MBE
13. Cryotech Deicing Technology-Runway Deicer-Airport	\$	29,767.50	N/A
14. Dane CO Land & Water-Cost Share Payment-Land & Water	\$	13,250.00	N/A
15. Dane, Town of-Bridge Aid-Highway	\$	83,597.25	N/A
16. Dane, Town of-Bridge Aid-Highway	\$	116,085.94	N/A
17. Golden Care Madison LLC-Client Services-Human Services	\$	10,698.41	N/A
18. Golden Care Madison LLC-Client Services-Human Services	\$	10,353.30	N/A
19. Lakeside International LLC-Freightliner Repair-Highway	\$	25,769.69	Non-MBE
20. Lakeside International LLC-International 7400 Repair-Highway	\$	22,808.31	Non-MBE
21. McKesson Medical Surgical-Medical Supplies-Badger Prairie	\$	12,275.44	N/A
22. Meffert Oil Co. Inc.-Landfill Motor Fuel-Waste & Renewables	\$	20,911.73	Non-MBE
23. Meffert Oil Co. Inc.-Landfill Motor Fuel-Waste & Renewables	\$	20,097.67	Non-MBE
24. Meffert Oil Co. Inc.-Landfill Motor Fuel-Waste & Renewables	\$	23,737.44	Non-MBE
25. Responsive Solutions Inc.-Foster Home Modifications-Human Services	\$	13,915.00	N/A
26. WI Dept. of Corrections-January Juvenile Correction Services-Human Services	\$	414,106.00	N/A
Total	\$	<u>1,219,559.98</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.