

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. Alcohol Monitoring Systems Inc.-Remote Breath Units-Clerk of Courts	\$ 35,681.93	N/A
2. Dane Co. Sheriff Dept.-December Service Fees -Child Support	\$ 11,931.25	N/A
3. Dane Co. Sheriff Dept.-November Service Fees -Child Support	\$ 13,614.04	N/A
Subtotal	<u>\$ 61,227.22</u>	
4. 1901 Inc.-Heat Loop PRV Install RNG Plant-Waste & Renewables	\$ 10,665.00	Non-MBE
5. Accela Inc.-Annual Maintenance & Support-Planning & Development	\$ 10,861.28	N/A
6. Affiliated Carriage Systems Inc.-December Taxi Services	\$ 11,460.70	N/A
7. Affiliated Carriage Systems Inc.-November Taxi Services	\$ 15,411.30	N/A
8. Community Service Associates SC-February Therapy Services-Human Services	\$ 18,166.67	N/A
9. Compass Materials-Sodium Chloride-Highway	\$ 23,328.53	N/A
10. Compass Materials-Sodium Chloride-Highway	\$ 25,217.78	N/A
11. Dell Marketing LLC-Dell Compellent Support-Information Management	\$ 12,523.85	Non-MBE
12. Granicus LLC-Legislative Tracking Software-Board	\$ 53,213.51	N/A
13. IED Support Services-Platinum Assurance Plan-Airport	\$ 13,855.00	N/A
14. Interra Global Corporation-Media RNG Plant-Waste & Renewables	\$ 52,800.00	N/A
15. Iowa County Sheriff-December Resident Housing-Sheriff	\$ 18,480.00	N/A
16. Landscape Forms Inc.-Trash Receptacles-Airport	\$ 25,670.00	#N/A
17. Madison Metropolitan School District-Drivers Ed-OEI	\$ 50,368.00	N/A
18. Madison, City of-Deicing-Airport	\$ 11,730.20	N/A
19. Oneida County Sheriff-December Resident Housing-Sheriff	\$ 40,850.00	N/A
20. Our Generations-Supplies,Furniture, Marketing, Professional Services-Human Services	\$ 25,000.00	N/A
21. Racom Corporation-2023 Maintenance & Monitoring Services-Public Safety	\$ 642,242.77	Non-MBE
22. Rothenbuhler Engineering-Grant Funded Bomb Tech Response Equipment-Sheriff	\$ 12,011.00	N/A
23. USDA APHIS-Wildlife Mitigation-Airport	\$ 27,486.96	N/A
24. WI Dept. of Corrections-December Juvenile Services-Human Services	\$ 611,732.80	N/A
Total	<u>\$ 1,774,302.57</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.