

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-Arista CCF License Renewal-Information Management	\$	96,457.24	Non-MBE
2. Allied Universal Electronic Monitoring US Inc.-November Monitoring-Clerk of Courts	\$	10,096.00	Non-MBE
3. Allied Universal Electronic Monitoring US Inc.-November Resident Monitoring-Sheriff	\$	13,628.80	Non-MBE
4. Amerisourcebergen-Narcan-Human Services	\$	14,499.54	N/A
5. Amerisourcebergen-Narcan-Human Services	\$	39,153.64	N/A
6. ASI Doors Inc.-High Speed Doors-Airport	\$	10,319.50	N/A
7. Berntsen International-Re monumentation Supplies-Planning & Development	\$	10,612.66	N/A
8. Bioferm Energy Systems LLC-H2S Polishing Carbon RNG Plant-Waste & Renewables	\$	30,070.95	Non-MBE
9. Brooks Tractor Inc.-Equipment Repair/Parts-Waste & Renewables	\$	19,755.14	Non-MBE
10. Burke Truck & Equipment-Plow Blades-Highway	\$	18,521.76	Non-MBE
11. Crossfit LLC-Refund of Box Office Overpayment 2023-Alliant Energy Center	\$	314,353.42	N/A
12. Dane Co. Sheriff-October Civil Process-District Attorney	\$	12,213.26	N/A
13. Doubleknot LLC-Annual Renewal-Zoo	\$	17,484.60	N/A
14. Emergent Devices Inc.-Narcan Nasal Spray-Human Services	\$	11,808.00	N/A
15. Franker, David William-Case Fees-Clerk of Courts	\$	10,369.98	N/A
16. Global Recruiters of Elizabeth City-Landfill Management Staffing-Waste & Renewables	\$	12,000.00	N/A
17. Immix Technology Inc.-Kronos BPO & Hwy Clocks-Information Management	\$	17,096.99	Non-MBE
18. Interra Global Corporation-RNG Plant Media-Waste & Renewables	\$	55,000.00	N/A
19. Interstate Billing-October Kayser Billing-Sheriff	\$	14,466.06	N/A
20. John Fabick Tractor Company-Repair/Parts/Rentals-Highway	\$	22,973.03	Non-MBE
21. Keen Independent Research LLC-Workplace Climate Assessment-Board	\$	33,164.00	N/A
22. Law Enforcement Targets Inc.-Foam Backers-Sheriff	\$	11,473.50	N/A
23. Lodox NA LLC-Lodox Xray Services-Medical Examiner	\$	18,500.00	N/A
24. Madison Childrens Museum-Interpretive Master Planning-Zoo	\$	24,870.00	N/A
25. Madison, City of-Adult Bus Passes-Human Services	\$	13,000.00	N/A
26. Madison, City of-EMS Service for World Dairy Expo at AEC-Alliant Energy Center	\$	14,393.47	N/A
27. Madison, City of-JAG Grant 3rd Qtr-Sheriff	\$	20,755.21	N/A
28. Meffert Oil Co. Inc.-Landfill Motor Fuel-Waste & Renewables	\$	22,829.33	Non-MBE
29. Meffert Oil Co. Inc.-Motor Fuel-Highway	\$	26,038.34	Non-MBE
30. Meffert Oil Co. Inc.-Motor Fuel-Highway	\$	24,607.63	Non-MBE
31. Meffert Oil Co. Inc.-Motor Fuel-Highway	\$	17,888.20	Non-MBE
32. Meffert Oil Co. Inc.-Motor Fuel-Highway	\$	20,088.35	Non-MBE
33. Meffert Oil Co. Inc.-Motor Fuel-Highway	\$	10,565.53	Non-MBE
34. Nicholson Goetz & Otis SC-Case Fees-Clerk of Courts	\$	10,520.41	N/A
35. Nickles Electric Construction-Baggage Belt Monitors-Airport	\$	13,840.00	N/A
36. Nordik Blades-Plow Blades-Highway	\$	95,909.75	Non-MBE
37. Omni Technolgoies LLC-Replace Damaged Speaker/Strobe Lights-Alliant Energy Center	\$	10,410.37	Non-MBE
38. Payne & Dolan Inc.-USH 51/Buckeye/Pflaum Concrete Repair-Highway	\$	199,200.84	Non-MBE
39. Secure Technology Value Solutions-PSB Body Scanner Maintenance Renewal-Sheriff	\$	11,000.00	N/A
40. SHI International Corp.-Debtbook Software-Administration	\$	24,000.00	WBE
41. The Pitney Bowes Bank Inc.-Postage Meter Refill-Printing & Services	\$	50,000.00	N/A
42. Ventek International-Permit Machine Annual Usage Fees-Land & Water	\$	12,715.00	N/A
43. WI Dept. of Corrections-October Juvenile Corrections-Human Services	\$	462,386.00	N/A
44. WI Dept. of Health Services-2023 CLTS MOE-Human Services	\$	1,051,606.00	N/A
45. Wiscnet-Membership 7/1/23-6/30/24-Information Management	\$	17,180.00	N/A
46. WMK LLC-2022 Silver Ram Promaster W/Conversion for Client-Human Services	\$	82,960.00	N/A
Total		<u>\$ 3,050,782.50</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.