

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. Affiliated Carriage Systems Inc.-October Madison Taxi Services-Human Services | \$ | 18,744.30 | N/A |
| 2. Bioferm Energy Systems LLC-RNG Plant Media-Waste & Renewables | \$ | 66,843.66 | Non-MBE |
| 3. Centerstone-Mobile Crisis Consultation-Human Services | \$ | 11,250.00 | N/A |
| 4. Compass Minerals America Inc.-Sodium Chloride-Highway | \$ | 35,812.82 | N/A |
| 5. Giles, Eugene P-Targeted Runoff Management Grant-Land & Water | \$ | 185,850.35 | N/A |
| 6. John Fabick Tractor Company-Heavy Equipment Repair/Parts-Waste & Renewables | \$ | 31,735.88 | Non-MBE |
| 7. Kathryn Owen Consulting-Interpretive Elements for Grant Awarded-Zoo | \$ | 17,633.27 | N/A |
| 8. McKesson Medical Surgical Inc.-Medical Supplies-Badger Prairie | \$ | 12,563.01 | N/A |
| 9. Meffert Oil Co. Inc.-Motor Fuel-Airport | \$ | 21,231.00 | Non-MBE |
| 10. Meffert Oil Co. Inc.-Motor Fuel-Highway | \$ | 20,351.28 | Non-MBE |
| 11. Precision Sealcoating Inc.-Sweeping Services State, County & Local Roads-Highway | \$ | 32,375.00 | Non-MBE |
| 12. Responsive Solutions Inc.-Down Payment for Home Modifications-Human Services | \$ | 13,915.00 | N/A |
| 13. UW Madison-Extension Educators Contract-Extension | \$ | 309,992.37 | N/A |
| 14. Vision & Action Partners LLC-Strategic Plan-Zoo | \$ | 56,600.00 | N/A |
| 15. WI Dept. of Corrections-Juvenile Correction Services-Human Services | \$ | 488,460.00 | N/A |
| 16. Ziegler, Richard-Soil & Water Resource Management Grant-Land & Water | \$ | 15,432.00 | N/A |
| Subtotal | \$ | 1,338,789.94 | |
| 17. AE Business Solutions-PA3250 3 Year & P3050 1 Year Maintenance-Information Management | \$ | 170,213.32 | Non-MBE |
| 18. Affiliated Carriage Systems Inc.-November Madison Taxi Services-Human Services | \$ | 16,473.55 | N/A |
| 19. Alcohol Monitoring Systems Inc.-2023 Lost Remote Breath Units-Clerk of Courts | \$ | 12,582.00 | N/A |
| 20. Association of Zoos & Aquariums-2024 Membership-Zoo | \$ | 24,873.00 | N/A |
| 21. Brightly Software Inc.-2024 Asset Essentials Core Sourcewell Contract-Alliant Energy Center | \$ | 11,634.83 | N/A |
| 22. Center For Internet Security Inc.-CIS Albert MD Monitoring Renewal-Information Management | \$ | 37,260.00 | N/A |
| 23. Christiana, Town of-Bridge Aid-Highway | \$ | 11,280.00 | N/A |
| 24. Chromalox Inc.-Heating Elements RNG Plant-Waste & Renewables | \$ | 31,621.68 | N/A |
| 25. Columbia Ultimate Inc.-2024 RPCS Silver SW Support-Human Services | \$ | 10,590.23 | N/A |
| 26. Interstate Billing-November Kayser Vehicle Repairs-Sheriff | \$ | 13,909.64 | N/A |
| 27. Keen Independent Research LLC-Workplace Climate Assessment-County Board | \$ | 20,542.00 | N/A |
| 28. Lenovo United States-50 ADRC Laptops-Human Services | \$ | 50,500.00 | N/A |
| 29. Madison Metropolitan School District-Divers Ed Scholarship Program-OEI | \$ | 50,368.00 | N/A |
| 30. Marco Inc.-2024 VOIP Maintenance-Information Management | \$ | 56,648.88 | Non-MBE |
| 31. Marco Inc.-Mitel 6930 Wireless Restock-Information Management | \$ | 55,685.00 | Non-MBE |
| 32. MATC-Leadership Program-Risk Management | \$ | 19,000.00 | N/A |
| 33. Meffert Oil Co. Inc.-Motor Fuel-Highway | \$ | 20,161.18 | Non-MBE |
| 34. Ray O Herron Co.-Practice and Duty Ammo-Sheriff | \$ | 11,340.00 | Non-MBE |
| 35. SHI International Corp.-2024 Neogov Software for Job Recruitment-Employee Relations | \$ | 62,502.92 | WBE |
| 36. SHI International Corp.-2024 Neogov Software Learn Subscription & Setup-Employee Relations | \$ | 26,843.44 | WBE |
| 37. The Pitney Bowes-Postage-Printing & Services | \$ | 50,000.00 | N/A |
| 38. Ungerboeck Systems International LLC-2024 Maintenance-Alliant Energy Center | \$ | 81,859.44 | N/A |
| 39. UW Green Bay-2024 BHTP Membership Contribution-Human Services | \$ | 28,100.00 | N/A |
| 40. Vermont Systems-Parks Online Reservation/Permit System-Land & Water | \$ | 16,322.54 | N/A |
| 41. Wisconsin Utility Exposure Inc.-Hydro Vac Excavation CCH Planter Box Soil-Facilities Management | \$ | 11,500.00 | N/A |
| 42. Zoho Corporation-Servicedesk Pro 40 Tech 22000 Assets 1/2024-8/2024-Information Management | \$ | 16,535.00 | N/A |
| Total | \$ | 2,257,136.59 | |

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.