

**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.-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		<u>\$ 1,338,789.94</u>	
17. AE Business Solutions-PA3250 3 Year & P3050 1 Year Maintenance-Information Management	\$	170,213.32	Non-MBE
18. Alcohol Monitoring Systems Inc.-2023 Lost Remote Breath Units-Clerk of Courts	\$	12,582.00	N/A
19. Center For Internet Security Inc.-CIS Albert MD Monitoring Renewal-Information Management	\$	37,260.00	N/A
20. Chromalox Inc.-Heating elements RNG Plant-Waste & Renewables	\$	31,621.68	N/A
21. Interstate Billing-November Kayser Vehicle Repairs-Sheriff	\$	13,909.64	N/A
22. Madison Metropolitan School District-Drivers Ed Scholarship Program-OEI	\$	50,368.00	N/A
23. Marco Inc.-2024 VOIP Maintenance-Information Management	\$	56,648.88	Non-MBE
24. Marco Inc.-Mitel 6930 Wireless Restock-Information Management	\$	55,685.00	Non-MBE
25. Meffert Oil Co. Inc.-Motor Fuel-Highway	\$	20,161.18	Non-MBE
26. Ray O Herron Co.-Practice and Duty Ammo-Sheriff	\$	11,340.00	Non-MBE
27. The Pitney Bowes-Postage-Printing & Services	\$	50,000.00	N/A
28. Vermont Systems-Parks Online Reservation/Permit System-Land & Water	\$	16,322.54	N/A
29. Zoho Corporation-Servicedesk Pro 40 Tech 22000 Assets 1/2024-8/2024-Information Management	\$	16,535.00	N/A
Total		<u><u>\$ 1,881,437.18</u></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.