

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. Dane County Sheriff's Dept.-June Process Service Fees-Child Support	\$	17,779.17	N/A
2. Dane County Sheriff's Dept.-May Process Service Fees-Child Support	\$	14,362.00	N/A
3. Link, James & Linda-Conservation Practice Implementation Cost Share-Land & Water	\$	11,340.13	N/A
4. Scott Construction Inc.-HMA Pavement CTH J-Highway	\$	155,942.21	Non-MBE
5. Snug Haven Farm 2 LLC-Continuous Cover Crop Cost Share-Land & Water	\$	68,400.00	N/A
6. Universal Truck Eq. Inc.-Repair/Parts for Equipment-Highway	\$	10,061.27	Non-MBE
7. Warner, William & Hageman, Judith-Continuous Cover Crop Cost Share-Land & Water	\$	33,600.00	N/A
8. Western Culvert & Supply Inc.-Box Culvert for CTH N-Highway	\$	96,675.00	Non-MBE
Subtotal	\$	408,159.78	
9. Alcohol Monitoring Systems Inc.-August Resident Monitoring-Sheriff	\$	12,993.50	N/A
10. Aring Equipment Company Inc.-Mobile Construction Equipment-Waste & Renewables	\$	13,761.28	Non-MBE
11. Cellebrite Inc.-Pathfinder Software Renewal-Sheriff	\$	11,400.00	N/A
12. Century Fence Company-Epoxy Pavement Marking For County Roads-Highway	\$	129,650.95	N/A
13. Century Fence Company-Epoxy Pavement Marking For County Roads-Highway	\$	36,992.00	N/A
14. Century Fence Company-Epoxy Pavement Marking For County Roads-Highway	\$	329,126.95	N/A
15. Century Fence Company-Epoxy Pavement Marking For County Roads-Highway	\$	53,176.95	N/A
16. Century Fence Company-Epoxy Pavement Marking For County Roads-Highway	\$	74,301.05	N/A
17. Concrete Structures Inc.-Retainage CTH J Bridge-Highway	\$	24,473.04	Non-MBE
18. Concrete Structures Inc.-Retainage CTH N Bridge-Highway	\$	23,574.15	Non-MBE
19. Contech Engineered Solutions-Culverts-Highway	\$	11,935.88	N/A
20. Dane County Narcotics Task Force-HIDTA 1st Quarter Lease Reimbursement-Sheriff	\$	21,249.99	N/A
21. Dane County Narcotics Task Force-HIDTA 2nd Quarter Lease Reimbursement-Sheriff	\$	21,249.99	N/A
22. Ennis-Flint Inc.-Acrylic Waterborne Highway Paint-Highway	\$	33,214.50	N/A
23. Ewalds Hartford Ford LLC-2022 Ford Explorer-Human Services	\$	28,350.00	N/A
24. Ewalds Hartford Ford LLC-2022 Ford Explorer-Human Services	\$	28,350.00	N/A
25. Fahrner Asphalt Sealers LLC-Hydroblasting-Airport	\$	22,599.24	N/A
26. GEA Systems North America LLC-Bearing Part RNG Plant-Waste & Renewables	\$	16,031.96	N/A
27. Iowa County Sheriff-August Resident Housing-Sheriff	\$	24,060.00	N/A
28. J F Ahern Co.-Jace Upgrade 7 & 8 HVAC-Badger Prairie	\$	12,000.00	Non-MBE
29. J F Ahern Co.-Jace Upgrade 7 & 8 HVAC-Badger Prairie	\$	18,500.00	Non-MBE
30. Kabir Pramukh Madison Hospitality LLC-Temporary Shelter-Human Services	\$	90,000.00	N/A
31. Little Johns Restaurant-Temporary Shelter Food-Human Services	\$	20,537.50	N/A
32. Little Johns Restaurant-Temporary Shelter Food-Human Services	\$	59,121.50	N/A
33. Luxcom Hotels LLC-Damage Repairs & Replacements at Temporary Shelter-Human Services	\$	165,548.55	N/A
34. Madison, City of-2022 Gravecare-Veterans Services	\$	10,429.00	N/A
35. Madison, City of-Byrne Award MPD OT Reimbursement-Sheriff	\$	10,176.25	N/A
36. Madison, City of-HIDTA Overtime-Sheriff	\$	12,618.61	N/A
37. M-B Companies Inc.-Wafer and Broom Cores-Airport	\$	52,488.30	Non-MBE
38. Meffert Oil Co. Inc.-Motor Fuel Landfill-Waste & Renewables	\$	28,891.59	Non-MBE
39. Meffert Oil Co. Inc.-Motor Fuel Landfill-Waste & Renewables	\$	31,853.54	Non-MBE
40. Meffert Oil Co. Inc.-Motor Fuel-Airport	\$	30,768.30	Non-MBE
41. Monona, City of-Bridge Aid Winnequah Road-Highway	\$	475,338.83	N/A
42. Novaspect Inc.-Vlaves & Emerson Products RNG Plant-Waste & Renewables	\$	11,701.61	N/A
43. Oneida County Sheriff-August Resident Housing-Sheriff	\$	64,400.00	N/A
44. Reliable Door and Dock Inc.-Repair of High Speed Roll Up Doors-Alliant Energy Center	\$	19,117.75	N/A
45. The Pitney Bowes Bank-Postage Reserve Account-Printing & Services	\$	100,000.00	N/A
46. Tri County Paving-Asphaltic Concrete Products-Highway	\$	41,260.28	Non-MBE
47. Uphoff Landscaping-Dirt Moving Wi Futurity Horse Fest-Alliance Energy Center	\$	16,252.50	N/A
48. WI Dept. of Corrections-August Juvenile Correction Services-Human Services	\$	496,060.37	N/A
49. WI Dept. of Health-September Bed Assessment-Badger Prairie	\$	20,400.00	N/A
50. WI Dept. of Transportation-CTH V Construction Portion-Highway	\$	23,532.35	N/A

51. WI Dept. of Transportation-Project ID 39507134797-Airport	\$ 136,733.32	N/A
52. Zoetis US LLC-Vetscan Purchase-Zoo	\$ 11,000.00	N/A
Total	<u>\$ 3,283,381.36</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.