

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. GEA Systems North America LLC-RNG Plant Replace Shaft Seal-Public Works	\$32,053.90	N/A
2. Harker Heating & Cooling Inc.-HVAC Rooftop Heritage Center-Land & Water	\$23,388.00	Non-MBE
3. Hellenbrand Farms LLC-Soil & Water Resourcement Mgmt Grant-Land & Water	\$11,776.00	N/A
4. Highway Construction Products LLC-Steel Plate Beam Guards-Highway	\$55,160.00	WBE
5. Integral Building Systems Inc.-Job Center Demolition & Cables-Human Services	\$29,283.20	WBE
6. Madison Plaza Hotel-Temporary Shelter-Human Services	\$75,537.00	N/A
7. Quality Inn-Temporary Shelter-Human Services	\$16,140.00	N/A
8. Quality Inn-Temporary Shelter-Human Services	\$21,210.00	N/A
9. Quality Inn-Temporary Shelter-Human Services	\$28,000.00	N/A
10. Quality Inn-Temporary Shelter-Human Services	\$28,000.00	N/A
11. R and K Construction LLC-Dirt Moving-Alliant Energy Center	\$19,850.68	Non-MBE
12. Rodeway Inn & Suites-Temporary Shelter-Human Services	\$14,875.00	N/A
13. Rodeway Inn & Suites-Temporary Shelter-Human Services	\$14,875.00	N/A
14. Star Protection & Patrol LLC-Temporary Security-Human Services	\$13,350.00	Non-MBE
15. Star Protection & Patrol LLC-Temporary Security-Human Services	\$16,800.00	Non-MBE
16. Star Protection & Patrol LLC-Temporary Security-Human Services	\$16,800.00	Non-MBE
Subtotal	\$417,098.78	
17. Air Temperature Services Inc.-RNG Plant Chiller Compressor-Public Works	\$14,477.52	N/A
18. Bioferm Energy-Biogas Plant-Waste & Renewables	\$19,981.92	Non-MBE
19. C G Schmidt Inc.-OEI Security Upgrades-OEI	\$27,449.00	Non-MBE
20. Central Nebraska Packing Inc.-Animal Meat Diet-Zoo	\$11,800.73	N/A
21. Dane Co. Sheriff-August Process Service Fees-Child Support	\$11,608.32	N/A
22. Dane Co. Sheriff-July Process Service Fees-Child Support	\$11,064.32	N/A
23. Ennis Flint Inc.-Acrylic Waterborne Highway Paint-Highway	\$25,412.75	N/A
24. Ewald Motors of Oconomowoc LLC-2021 Chrysler Voyager-Sheriff	\$28,831.00	N/A
25. Ewald Motors of Oconomowoc LLC-2021 Chrysler Voyager-Sheriff	\$28,831.00	N/A
26. Fahrner Asphalt Sealers LLC-Hydroblasting-Airport	\$26,786.13	N/A
27. Firefly Inc.-Kronos Interface-Information Management	\$10,340.00	N/A
28. Gappa Security Solutions-Continental Access Installation-Facilities	\$29,783.83	N/A
29. Highway Construction Products LLC-Steel Plate Beam Guards-Highway	\$44,070.60	WBE
30. Kleenmark-Cleaning Services-Alliant Energy Center	\$16,790.00	Non-MBE
31. Liberty Tire Recycling LLC-Landfill Tire Recycling-Public Works	\$15,622.00	N/A
32. Madison, City of-Hazardous Materials Response Contract-Emergency Management	\$39,000.00	N/A
33. Meffert Oil Co. Inc.-Landfill Motor Fuel-Public Works	\$19,584.30	Non-MBE
34. Otis Elevator Company-CCB Repair-Facilities	\$26,273.60	Non-MBE
35. Otis Elevator Company-CCB Repair-Facilities	\$12,556.90	Non-MBE
36. Potters Industries LLC-Glass Beads-Highway	\$13,992.00	N/A
37. Premier Golf & Utility Vehicle-Club Cars-Alliant Energy Center	\$62,471.70	N/A
38. Sunbelt Rentals-Electrical Equipment WDE-Alliant Energy Center	\$44,849.36	Non-MBE
39. Sunbelt Rentals-Electrical Equipment WDE-Alliant Energy Center	\$34,377.64	Non-MBE
Total	\$993,053.40	

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.