

**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 Mgmnt 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	<u>\$417,098.78</u>	
17. Dane Co. Sheriff-August Process Service Fees-Child Support	\$11,608.32	N/A
18. Dane Co. Sheriff-July Process Service Fees-Child Support	\$11,064.32	N/A
19. Ewald Motors of Oconomowoc LLC-2021 Chrysler Voyager-Sheriff	\$28,831.00	N/A
20. Ewald Motors of Oconomowoc LLC-2021 Chrysler Voyager-Sheriff	\$28,831.00	N/A
21. Fahrner Asphalt Sealers LLC-Hydroblasting-Airport	\$26,786.13	N/A
22. Madison, City of-Hazardous Materials Response Contract-Emergency Management	\$39,000.00	N/A
23. Premier Golf & Utility Vehicle-Club Cars-Alliant Energy Center	\$62,471.70	N/A
Total	<u><u>\$625,691.25</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.