

**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. Cryotech Deicing Technology	\$20,966.50	N/A
2. Payne & Dolan-Retainage 2021 CTH KP-Highway	\$40,835.54	Non-MBE
3. Payne & Dolan-Retainage 2021 CTH MM-Highway	\$33,681.81	Non-MBE
Subtotal	<u>\$95,483.85</u>	
4. Alcohol Monitoring Systems Inc.-January Monitoring-Sheriff	\$12,305.00	N/A
5. Central Nebraska Packing Inc.-Animal Meat Diet-Zoo	\$11,093.64	N/A
6. Hull, Nick & Roxanne-Yahara Clean Cost Share-Land & Water	\$19,660.03	N/A
7. Interstate Billinc-January Kayser Repair Billing-Sheriff	\$14,199.41	N/A
8. Kayser Ford Inc.-2021 Ford Explorer-Sheriff	\$39,040.00	Non-MBE
9. Linda & Gene Farley Center for Peace-Continuous Cover Crop Cost Share-Land & Water	\$17,250.00	N/A
10. Luxcom Hotels LLC-Temporary Shelter-Human Services	\$57,000.00	N/A
11. Madison Plaza Hotel-Temporary Shelter-Human Services	\$76,300.00	N/A
12. Madison Plaza Hotel-Temporary Shelter-Human Services	\$76,300.00	N/A
13. Parisi, Terry L-Continuous Cover Crop Cost Share-Land & Water	\$55,800.00	N/A
14. Quality Inn-Temporary Shelter-Human Services	\$38,610.00	N/A
15. Quality Inn-Temporary Shelter-Human Services	\$27,900.00	N/A
16. Rodeway Inn & Suites-Temporary Shelter-Human Services	\$39,750.00	N/A
17. Rodeway Inn & Suites-Temporary Shelter-Human Services	\$27,825.00	N/A
18. Shooting Star-Prairie Seed-Land & Water	\$59,965.00	Non-MBE
19. Vermont System-2022 Parks Online Reservation & Permit System-Land & Water	\$14,805.00	N/A
20. Wi. Dept. of Corrections-January Juvenile Corrections-Human Services	\$454,136.99	N/A
Total	<u><u>\$1,137,423.92</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.