

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. Angi Energy Systems LLC-Off-Load Station-Public Works	\$45,227.25 Non-MBE
2. Association of Zoo's & Aquariums-2021 Dues-Zoo	\$20,149.00 N/A
3. Bassett Street Brunch-Temporary Shelter Food-Human Services	\$19,058.15 N/A
4. Bassett Street Brunch-Temporary Shelter Food-Human Services	\$18,587.40 N/A
5. Best Western West Towne Suites-Temporary Shelter-Human Services	\$21,180.00 N/A
6. Best Western West Towne Suites-Temporary Shelter-Human Services	\$21,420.00 N/A
7. Blue Plate Catering-Temporary Shelter Food-Human Services	\$16,401.75 MBE/WBE
8. Brightstar Care-Respite Hotel Staffing-Human Services	\$18,452.85 WBE
9. Brightstar Care-Respite Hotel Staffing-Human Services	\$18,095.85 WBE
10. Clarion Suites-Temporary Shelter-Human Services	\$32,220.00 N/A
11. Clarion Suites-Temporary Shelter-Human Services	\$34,020.00 N/A
12. Cobey Inc.-RNG Plant Repair Compressor-Public Works	\$10,950.00 N/A
13. Cooperative Education Service Agency Cesa 5-Virtual FSC Training-Human Services	\$12,500.00 N/A
14. Coro Medical LLC-AED's & Batteries-Sheriff	\$18,269.00 N/A
15. FEI Behavioral Health Inc.-Employee Assistance Program-Employee Relations	\$13,247.52 N/A
16. Fresco LLC-Temporary Shelter Food-Human Services	\$17,805.63 WBE
17. Fresco LLC-Temporary Shelter Food-Human Services	\$18,145.70 WBE
18. Fresco LLC-Temporary Shelter Food-Human Services	\$17,830.10 WBE
19. Fresco LLC-Temporary Shelter Food-Human Services	\$20,374.40 WBE
20. Fresco LLC-Temporary Shelter Food-Human Services	\$21,193.00 WBE
21. Fresco LLC-Temporary Shelter Food-Human Services	\$18,058.43 WBE
22. General Communications-Squad 85-Sheriff	\$14,518.15 Non-MBE
23. Harley Davidson-2020 Harley Davidson-Sheriff	\$11,878.00 N/A
24. Illingworth Kilgust Mechanical-Bipolar Ionization System-Sheriff	\$23,970.00 Non-MBE
25. Interstate Billing-December Kayser Billing-Sheriff	\$13,999.77 N/A
26. Madison, City of-Recount Police Services-Clerk	\$104,306.40 N/A
27. Maria's Place LLC-Activity Boxes for AAA-Human Services	\$16,385.93 N/A
28. Neurologica Corporation-CT Scanner-Medical Examiner	\$942,250.00 N/A
29. Premier Golf & Utility Vehicles Inc.-Golf Cart-Zoo	\$12,648.50 N/A
30. Quality Inn-Temporary Shelter-Human Services	\$29,400.00 N/A
31. Reserve Account-Postage-Printing & Services	\$50,000.00 N/A
32. Sleep & Suites-Temporary Shelter-Human Services	\$11,160.00 N/A
33. Sleep & Suites-Temporary Shelter-Human Services	\$26,400.00 N/A
34. Sleep & Suites-Temporary Shelter-Human Services	\$26,220.00 N/A
35. Star Protection-Temporary Security-Human Services	\$11,400.00 Non-MBE
Total	<u>\$1,727,722.78</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.