

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. Amerisourcebergen-Narcan Nasal Spray-Human Services	\$21,795.40	N/A
2. CDW Government-Trend Micro Upgrade-Information Management	\$25,922.82	Non-MBE
3. Comfort Inn & Suites-Temporary Shelter-Human Services	\$57,310.00	N/A
4. Comfort Inn & Suites-Temporary Shelter-Human Services	\$25,355.00	N/A
5. Comfort Inn & Suites-Temporary Shelter-Human Services	\$23,815.00	N/A
6. Dane County Narcotics Task Force-Byrne Award DA-Sheriff	\$12,141.93	N/A
7. Experience Care LLC-2022 Annual Software Update-Badger Prairie	\$20,213.00	Non-MBE
8. Hellenbrand-Water Softener-Zoo	\$25,630.00	N/A
9. Highway Construction Products LLC-Steel Plate Beam Guards-Highway	\$38,848.00	WBE
10. Homburg Contractors Inc.-Excavation Services-Alliant Energy Center	\$18,980.00	Non-MBE
11. John Zink Company LLC-RNG Plant Parts/Equipment-Waste & Renewables	\$10,604.46	N/A
12. Lake City Glass-Remove Existing Tempered Glazing & Replace-Facilities	\$10,299.00	N/A
13. Little Johns Restaurant-Temporary Shelter Food-Human Services	\$76,850.00	N/A
14. Little Johns Restaurant-Temporary Shelter Food-Human Services	\$32,807.00	N/A
15. Livesey Painting Inc.-Pavilion & Coliseum Painting Services-Alliant Energy Center	\$29,150.00	N/A
16. Livesey Painting Inc.-Several Painting Job on Campus-Alliant Energy Center	\$18,650.00	N/A
17. Luxcom Hotels LLC-Temporary Shelter-Human Services	\$55,500.00	N/A
18. Madison Plaza Hotel-Temporary Shelter-Human Services	\$76,300.00	N/A
19. Madison Plaza Hotel-Temporary Shelter-Human Services	\$76,300.00	N/A
20. McKesson Medical-Surgical-Medical Supplies & PPE-Badger Prairie	\$12,934.32	Non-MBE
21. McKesson Medical-Surgical-Medical Supplies & PPE-Badger Prairie	\$10,860.08	Non-MBE
22. Middleton Cross Plains Area School District-Divers Ed Scholarship Program-OEI	\$11,000.00	N/A
23. Norwestern Stone LLC-Crushed Aggregate County P-Highway	\$17,624.46	Non-MBE
24. Norwestern Stone LLC-Crushed Aggregate County P-Highway	\$21,562.88	Non-MBE
25. Norwestern Stone LLC-Crushed Aggregate County P-Highway	\$35,862.61	Non-MBE
26. Norwestern Stone LLC-Crushed Aggregate County P-Highway	\$21,361.38	Non-MBE
27. Payne & Dolan-CTH G Retainage-Highway	\$60,446.33	Non-MBE
28. Potters Industries LLC-Glass Beads-Highway	\$16,192.00	N/A
29. Quality Inn-Temporary Shelter-Human Services	\$24,870.00	N/A
30. Quality Inn-Temporary Shelter-Human Services	\$28,760.00	N/A
31. Sleep Inn Mainstay-Temporary Shelter-Human Services	\$15,842.31	N/A
32. The Prairie Enthusiasts Inc.-Continuous Cover Crop Cost Share-Land & Water	\$15,937.50	N/A
33. WI Dept. of Corrections-November Juvenile Corrections-Human Services	\$384,786.08	N/A
34. Yahara Materials Inc.-Crushed Stone & Gravel-Land & Water	\$13,835.83	Non-MBE
Subtotal	<u>\$1,348,347.39</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.