

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. Bassett Street Brunch Club-Temporary Shelter Food-Human Services	\$36,973.52
2. Best Western West Towne Suites-Temporary Shelter-Human Services	\$20,400.00
3. Brightstar Care-Respite Hotels-Human Services	\$12,834.75
4. Brightstar Care-Respite Hotels-Human Services	\$12,894.90
5. Brightstar Care-Respite Hotels-Human Services	\$12,912.00
6. CDW Government-VMWare Renewal-Information Management	\$42,801.78
7. Complete Office Interiors-CCb Room 418/425 Remodel-Administration	\$191,807.97
8. Ellicott Dredges-Dredge & 2 Boosters-Land & Water	\$510,723.45
9. Ganshert Nursery-Festge Overlook Path Surfacing-Land & Water	\$23,620.00
10. National Association of Social Workers-Virtual Conference-Human Services	\$14,150.00
11. Quality Inn-Temporary Shelter-Human Services	\$29,400.00
12. Sleep Inn & Suites-Temporary Shelter-Human Services	\$26,160.00
13. Sleep Inn & Suites-Temporary Shelter-Human Services	\$17,940.00
14. Weaver Consulating-Odor Control-Waste & Renewables	\$12,200.00
15. Zeimet, George & Rebecca-Continuous Crop Cover-Land & Water	\$12,960.00
Subtotal	<u>\$977,778.37</u>
16. Bassett Street Brunch Club-Temporary Shelter Food-Human Services	\$35,516.73
17. Best Western West Towne Suites-Temporary Shelter-Human Services	\$21,180.00
18. Blue Plate Catering-Temporary Shelter Food Best Western-Human Services	\$10,178.00
19. CDW Government-Microsoft Surface Books Docks-Information Management	\$71,448.00
20. CDW Government-Palo Alto Strato Quickstart-Information Management	\$11,500.00
21. Clarion Suites-Temporary Shelter-Human Services	\$22,080.00
22. Contech Engineered Solutions LLC-Culverts-Highway	\$11,062.00
23. Contech Engineered Solutions LLC-Pipe Arch Structural-Highway	\$47,783.00
24. Core & Main LP-Piping Supplies-Waste & Renewables	\$13,237.87
25. Dell Marketing LLC-Dell 48 Port Switch-Information Management	\$42,570.02
26. Dell Marketing LLC-Dell Poweredge R540 Servers-Information Management	\$17,915.40
27. Direct Management Company-Ionization System Job Center-Facilities	\$29,182.00
28. Environment Control-Warner Park Custodial Services-Facilities	\$17,670.00
29. Ewald Chevrolet Buick LLC-2020 Chevrolet Silverado-Medical Examiner	\$43,871.50
30. Ewalds Hartford Ford LLC-2020 Ford Explorer-Medical Examiner	\$42,979.00
31. Exact Sciences Laboratories-COVID 19 Test Kits-Emergency Management	\$20,000.00
32. Fuller Excavating Inc.-York Shed Holding Tank-Highway	\$10,750.00
33. General Communications-Squad Buildout-Sheriff	\$14,459.95
34. General Communications-Squad Buildout-Sheriff	\$14,459.95
35. General Communications-Squad Buildout-Sheriff	\$14,459.95
36. General Communications-Squad Buildout-Sheriff	\$14,459.95
37. GRG Playscapes LLC-Design & Install Playground Camrock-Land & Water	\$55,000.00
38. Grob, Raphael R-Continuous Cover Crop Cost Share-Land & Water	\$36,672.75
39. Interra Global Corp-Ferrosorp-Waste & Renewables	\$36,220.00
40. Interstate Billing-August Kayser Repair Billing-Sheriff	\$14,931.87
41. Madison Metropolitan Sewerage-Landfill Sulfur Water Discharge-Waste & Renewables	\$12,840.00
42. Madison, City of-Tenant Services & Coordinated Entry-Human Services	\$77,972.00

43. Payne & Dolan-Asphaltic Concrete Products-Highway	\$59,091.32
44. Quality Inn-Temporary Shelter-Human Services	\$29,400.00
45. Reserve Account-Postage-Printing & Services	\$50,000.00
46. Rodeway Inn & Suites-Temporary Shelter-Human Services	\$76,840.00
47. Rtvision Inc.-Timecard Subscription Fee-Highway	\$12,000.00
48. Safeware Inc.-Communication System-Sheriff	\$14,888.00
49. Schuetz, Michael-Continuous Cover Crop Cost Share-Land & Water	\$13,200.00
50. Solid Optics LLC-WU Mux Router Optics-Information Management	\$10,385.00
51. WI Dept. of Health-September Bed Assessment-Badger Prairie	\$20,400.00
52. WI Dept. of Transportation-Airport Project-Airport	\$30,967.28
53. WI Dept. of Transportation-Airport Project-Airport	\$76,214.85
54. WI Dept. of Transportation-Airport Project-Airport	\$3,348,337.90
Total	<u>\$5,479,902.66</u>