

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	\$47,010.41
2. Bassett Street Brunch Club-Temporary Shelter Food-Human Services	\$43,898.50
3. Best Western West Towne Suites-Temporary Shelter-Human Services	\$17,150.00
4. Brightstar-Respite Hotel RN Staffing-Human Services	\$13,665.75
5. Brightstar-Respite Hotel RN Staffing-Human Services	\$13,368.00
6. Brooks Tractor Inc.-2020 John Deere Wheel Loader-Airport	\$372,158.09
7. Clarion Suites-Temporary Shelter-Human Services	\$28,250.00
8. Clarion Suites-Temporary Shelter-Human Services	\$24,180.00
9. Commercial Recreation Specialists-BAP Dog Park Shade Sail-Land & Water	\$15,380.92
10. Dell Marketing LLC-Port FCS Switch-Information Management	\$22,319.44
11. Highway Construction Products LLC-Steel Plate Beam Guards-Highway	\$12,475.50
12. Howard Johnson Plaza-Temporary Shelter-Human Services	\$13,650.00
13. Howard Johnson Plaza-Temporary Shelter-Human Services	\$14,250.00
14. Monroe Truck Equipment Inc.-2020 Freightliner-Highway	\$127,490.00
15. Monroe Truck Equipment Inc.-2020 Freightliner-Highway	\$127,490.00
16. Monroe Truck Equipment Inc.-2020 Freightliner-Highway	\$127,490.00
17. Monroe Truck Equipment Inc.-2020 Freightliner-Highway	\$127,490.00
18. Per Mar Security-Temporary Security Warner Park-Human Services	\$25,002.39
19. Premier Golf and Utility Vehicles Inc.-2019 Club Car Carryall-Alliant Energy Center	\$19,320.70
20. Quality Inn-Temporary Shelter-Human Services	\$29,400.00
21. Quality Inn-Temporary Shelter-Human Services	\$29,400.00
22. Ricoh USA Inc.-Pressroom Copier-Printing & Services	\$12,909.87
23. Rodeway Inn & Suites-Temporary Shelter-Human Services	\$75,602.00
24. Shanks Veterinary Equipment-Veterinary Table-Zoo	\$10,995.00
25. SHI International Corp.-Neogov Software License-Employee Relations	\$43,818.95
26. Star Protection-Temporary Security Quality Inn-Human Services	\$12,375.00
27. WI Dept. of Transportation-Project 39507134797-Airport	\$2,490,880.32
Subtotal	\$3,897,420.84
28. Aeroclave LLC-Decontamination System-Sheriff	\$25,749.00
29. Bassett Street Brunch Club-Temporary Shelter Food-Human Services	\$46,923.84
30. Brooks Tractor Inc.-Equipment Rental-Highway	\$13,000.00
31. Butters Fetting Co. Inc.-HVAC Build at NIP-Information Management	\$15,822.00
32. Capital City Culvert Corp.-Corrugated Aluminum Box Culverts-Highway	\$67,400.00
33. CDW Government-Proofpoint Data Loss Encryption-Information Management	\$50,379.00
34. Country Inn & Suites-COVID Temporary Shelter-Human Services	\$15,675.00
35. Country Inn & Suites-COVID Temporary Shelter-Human Services	\$16,280.00
36. Country Inn & Suites-COVID Temporary Shelter-Human Services	\$16,335.00
37. Country Inn & Suites-COVID Temporary Shelter-Human Services	\$16,830.00
38. Country Inn & Suites-COVID Temporary Shelter-Human Services	\$14,690.00
39. Dane County Narcotics Task Force-HIDTA Facility Reimbursement-Sheriff	\$19,509.45
40. Dane County Narcotics Task Force-HIDTA Funds Laptop-Sheriff	\$10,789.00
41. Dicks Digg'n LLC-Road Killed Deer Pick Up-Highway	\$10,920.00
42. Ennis-Flint Inc.-Runway Paint-Airport	\$21,408.75
43. Ennis-Flint Inc.-Runway Paint-Airport	\$26,166.25
44. Environment Control-Warner Park Custodial Services-Facilities	\$17,670.00
45. Ewald Chevrolet Buick LLC-2020 Chevrolet Silverado 3500HD-Airport	\$33,627.50
46. Executive Wood Products Inc.-Ballistic Podium-Sheriff	\$19,025.00
47. Fairshare CSA Coalition-COVID CSA Subsidies-Extension	\$38,458.00
48. Filtration Services-Air Filters CCB-Facilities Management	\$11,121.28
49. GCS Software Inc.-2020 Maintenance Payment-Planning	\$33,300.00
50. GCS Software Inc.-2020 Maintenance Payment-Treasurer	\$66,700.00
51. Haefel, Lamoine V-Continuous Cover Crop Share Payment-Land & Water	\$61,200.00
52. Helgesen, Jeffrey-Continuous Cover Crop Share Payment-Land & Water	\$55,000.00
53. John Fabick Tractor-Heavy Equipment Repair-Public Works	\$37,754.30
54. Lake City Glass-Glass Replacement-Airport	\$11,705.00
55. Madison Northside Planning Council-Food Waste Reduction Services-Extension	\$30,000.00
56. One Love One Heart-Childcare Facility Loan-Executive	\$25,000.00
57. P B E Jobbers Warehouse-N95 Masks-Administration	\$80,000.00
58. Precision Sealcoating Inc.-Sweeping Services-Highway	\$14,175.00
59. Priority Healthcare Products-N95 Masks-Medical Examiner	\$40,205.00
60. Proaxis LLC-Pressure Washing and Line Stripping-Airport	\$112,990.00
61. Quality Inn-Temporary Shelter-Human Services	\$29,400.00
62. SCS Engineers-Soil & Groundwater Contamination-Public Works	\$81,415.00
63. Sime, Bruce & Kim-Continuous Cover Crop Share Payment-Land & Water	\$48,675.00
64. Straight Line Fence LLC-Silverwood Park Fence-Land & Water	\$26,900.00
65. Strandars Sanitary Services LLC-COVID Portable Sinks & Restrooms-Human Services	\$19,190.50
66. University of WI Hospitals & Clinics-Safe Routes to School-Administration	\$44,485.86
67. UW Madison Accounting-Jan-Jun Educator Contracts-Extension	\$231,284.83
68. Vaughan Imports LTD-Masks-Emergency Management	\$64,000.00
69. Virtra Systems Inc.-Service/Support Use of Force-Sheriff	\$11,258.30
70. WI DNR-1st Quarter Environmental Fees-Public Works	\$1,134,790.65
71. WI DNR-1st Quarter Recycling Fees-Public Works	\$315,025.15
72. Yahara Materials Inc.-Crushed Stone & Gravel-Highway	\$12,966.72
73. Yahara Materials Inc.-Crushed Stone & Gravel-Highway	\$12,430.81
Total	<u>\$7,005,052.03</u>