

**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. Association of Zoos & Aquariums-2020 Dues-Zoo	\$12,865.00
2. Capital Area Regional Planning Commission-2020 Water Resource Monitoring-Land & Water	\$76,600.00
3. Dane Co Sheriff-December Service Fees-Child Support	\$16,704.73
4. Dane Co Sheriff-November Service Fees-Child Support	\$16,685.24
5. Frank Productions Concerts Llc-Five Finger Rent Rebate-Alliant Energy Center	\$34,406.00
6. Gunderson Funeral Home Inc.-Conveyances-Medical Examiner	\$11,275.00
7. Madison, City of-4th Quarter JAG Grant-Sheriff	\$19,097.86
8. Ricoh USA Inc.-Oct-Dec Pressroom Usage-Printing & Services	\$10,387.58
9. WI DNR-December 2019 Recycling License Fee-Public Works	\$328,907.20
Total	<u>\$526,928.61</u>