

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. Commerical 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
Total	<u>\$3,897,420.84</u>