

BILLS OVER \$10,000 REFERRED TO THE COUNTY BOARD

1. Advanced Building Corporation-Final Mendota Retaining Wall-Land & Water	\$19,461.49
2. American Family Insurance-April Printing Services-Printing & Services	\$11,726.18
3. Bassett Street Bruch-Temporary Shelter Food-Human Services	\$45,415.74
4. Brekken Curt & April-Continuous Cover Crop Cost Share Payment-Land & Water	\$38,160.00
5. Brightstar-Respite Hotel RN Services-Human Services	\$13,882.13
6. Brightstar-Respite Hotel RN Services-Human Services	\$13,857.00
7. Brightstar-Respite Hotel RN Services-Human Services	\$13,909.50
8. Brightstar-Respite Hotel RN Services-Human Services	\$13,665.75
9. Brightstar-Respite Hotel RN Services-Human Services	\$13,840.50
10. Brightstar-Respite Hotel RN Services-Human Services	\$13,368.00
11. Clarion Suites-Temporary Shelter & Security-Human Services	\$27,060.00
12. Clarion Suites-Temporary Shelter & Security-Human Services	\$38,100.00
13. Clarion Suites-Temporary Shelter & Security-Human Services	\$28,080.00
14. Dane Co Sheriff-April Process Fees-Child Support	\$10,599.64
15. Dane Co Sheriff-March Process Fees-Child Support	\$15,271.45
16. Dell Marketing LLC-Dell Latitude & Dell Dock-Human Services	\$30,093.25
17. Diesel Forward Inc.-Truck Repairs-Land & Water	\$10,397.38
18. FEI Behavioral Health Inc.-Employee Assistance Program-Sheriff	\$12,698.40
19. Fresco LLC-Temporary Shelter Food-Human Services	\$26,023.17
20. Fresco LLC-Temporary Shelter Food-Human Services	\$26,054.68
21. Fresco LLC-Temporary Shelter Food-Human Services	\$24,931.91
22. Fresco LLC-Temporary Shelter Food-Human Services	\$24,173.05
23. Galls LLC-Body Armor-Sheriff	\$19,987.50
24. Graybar Electric-PM on Electric Switchgear-Alliant Energy Center	\$10,589.33
25. Hanes Geo Components-Erosion Control Devices-Highway	\$17,265.00
26. Howard Johnson Plaza-Temporary Shelter-Human Services	\$18,450.00
27. Interstate Billing-May Kayser Repair Billing-Sheriff	\$31,387.31
28. Quality Inn-Temporary Shelter-Human Services	\$29,400.00
29. Reserve Account-Postage-Printing & Services	\$50,000.00
30. Southern Computer Warehouse-New Monitors-Public Safety Services	\$12,858.60
31. Stertil-Koni USA-Mobile Column Lifts-Highway	\$40,171.05
32. Tri County Paving-HMA Pavement-Public Works	\$50,230.20
33. Weaver Consultants Group-Odor Control-Public Works	\$38,600.00
34. Winborne Consulting LLC-Staffing Study-Public Safety Services	\$21,250.00
Subtotal	<u>\$810,958.21</u>
35. Agrecol LLC-Native Plants-Land & Water	\$29,545.00
36. Bassett Street Bruch-Temporary Shelter Food-Human Services	\$45,148.19
37. Best Western West Town Suites-Temporary Shelter	\$12,950.00
38. Best Western West Town Suites-Temporary Shelter	\$22,400.00
39. Brekken Curt & April-Yahara Clean Cost Share Payment-Land & Water	\$13,475.00
40. Brightstar-Respite Hotel RN Services-Human Services	\$12,660.00
41. Country Inn & Suites-Temporary Shelter-Human Services	\$15,015.00
42. Elkins Earthworks LLC-Methane Leak Detection-Public Works	\$13,470.00
43. Ewald Motors of Oconomowoc LLC-2020 Dodge Grang Caravan-Badger Prairie	\$37,022.50
44. Fresco LLC-Temporary Shelter Food-Human Services	\$24,726.16
45. Fresco LLC-Temporary Shelter Food-Human Services	\$25,465.47
46. Genesis Painting-Paint Buildings at Fish Camp Park-Land & Water	\$18,101.00
47. Henry G Meigs LLC-Liquid Asphalt-Highway	\$69,744.10
48. Henry G Meigs LLC-Liquid Asphalt-Highway	\$149,330.51

49. Henry G Meigs LLC-Liquid Asphalt-Highway	\$94,152.91
50. Henry G Meigs LLC-Liquid Asphalt-Highway	\$36,921.95
51. Howard Johnson Plaza-Temporary Shelter-Human Services	\$12,750.00
52. Lund, Dennis J-Continuous Cover Crop Cost Share Payment-Land & Water	\$31,662.50
53. Lund, James E-Continuous Cover Crop Cost Share Payment-Land & Water	\$31,662.50
54. Michaels Corp-Aggregate for Surface Treatment-Highway	\$10,622.16
55. Michaels Corp-Aggregate for Surface Treatment-Highway	\$16,781.94
56. Michaels Corp-Aggregate for Surface Treatment-Highway	\$20,935.14
57. Michaels Corp-Aggregate for Surface Treatment-Highway	\$21,436.00
58. Michaels Corp-Aggregate for Surface Treatment-Highway	\$12,178.56
59. Michaels Corp-Aggregate for Surface Treatment-Highway	\$21,629.79
60. Midwest Patrol and Invesitigative LLC-Temporary Security Best Western-Human Services	\$45,465.00
61. Payne & Dolan Inc.-Asphaltic Concrete Products-Highway	\$15,940.64
62. Quality Inn-Temporary Shelter-Human Services	\$29,400.00
63. R&R Farms Inc.-Continuous Cover Crop Cost Share Payment-Land & Water	\$99,600.00
64. Ray O Herron Co. Inc.-9mm Luger Ammunition-Sheriff	\$17,000.00
65. WI Dept. of Health-June Bed Assessment-Badger Prairie	\$20,400.00
66. Yahara Materials Inc.-Crushed Stone & Gravel-Highway	\$36,412.52
Total	<u><u>\$1,874,962.75</u></u>