

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
Subtotal	<u>\$526,928.61</u>
10. Angi Energy Systems Llc-CNG Station Expansion-Highway	\$396,223.50
11. Baycom Inc.-Radio Equipment-Emergency Management	\$11,016.00
12. C M Larsen-Snow Removal-Airport	\$11,774.00
13. Canopy Center Inc.-2020 Casa Initial Payment-Clerk of Courts	\$18,627.00
14. Cryotech Deicing-Runway Deicer-Airport	\$61,606.64
15. Cryotech Deicing-Runway Deicer-Airport	\$20,524.65
16. Cryotech Deicing-Runway Deicer-Airport	\$61,924.20
17. Cryotech Deicing-Runway Deicer-Airport	\$20,562.01
18. Dane County Narcotics Task Force-4th Quarter Lease,ADA, Buy Funds-Sheriff	\$35,574.96
19. Dell Marketing LP-Infos Server-Land & Water	\$13,498.24
20. Faulks Bros Construction Inc.-Runway Sand-Airport	\$16,906.65
21. Interstate Billing-Janaury Kayser Service-Sheriff	\$12,106.26
22. Logan Teleflex Inc.-Baggage Belt Repair Parts-Airport	\$37,662.87
23. Madison, City of-4th Quarter Street Light & Traffic Signal-Highway	\$11,475.05
24. Madison, City of-HIDTA OT-Sheriff	\$10,608.40
25. M-B Companies Inc.-Wafers & Broom Cores-Airport	\$31,832.64
26. Middleton, Town of-2019 Bridge Aid-Highway	\$48,287.50
27. Middleton, Town of-2020 Bridge Aid-Highway	\$29,913.00
28. Reserve Account-Postage-Printing & Services	\$50,000.00
29. Roxbury, Town of-2020 Bridge Aid-Highway	\$157,500.00
30. Statz Restoration & Engineering Co.-Northport Flashing Installation-Facilities	\$29,750.00
31. The Detroit Salt Company-Road Salt-Highway	\$49,468.26
32. The Detroit Salt Company-Road Salt-Highway	\$40,140.12
33. Truck Country of Wisconsin Inc.-(4) 2020 Freightliner-Highway	\$695,068.00
Total	<u><u>\$2,398,978.56</u></u>