

**BILLS OVER \$10,000 REFERRED TO THE 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
Subtotal	<u>\$3,897,420.84</u>
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. Dane County Narcotics Task Force-HIDTA Facility Reimbursement-Sheriff	\$19,509.45
35. Dane County Narcotics Task Force-HIDTA Funds Laptop-Sheriff	\$10,789.00
36. Dicks Digg'n LLC-Road Killed Deer Pick Up-Highway	\$10,920.00
37. Executive Wood Products Inc.-Ballistic Podium-Sheriff	\$19,025.00
38. Filtration Services-Air Filters CCB-Facilities Management	\$11,121.28
39. GCS Software Inc.-2020 Maintenance Payment-Planning	\$33,300.00
40. GCS Software Inc.-2020 Maintenance Payment-Treasurer	\$66,700.00
41. Haefer, Lamoine V-Continuous Cover Crop Share Payment-Land & Water	\$61,200.00
42. Helgesen, Jeffrey-Continuous Cover Crop Share Payment-Land & Water	\$55,000.00
43. John Fabick Tractor-Heavy Equipment Repair-Public Works	\$37,754.30
44. One Love One Heart-Childcare Facility Loan-Executive	\$25,000.00
45. P B E Jobbers Warehouse-N95 Masks-Administration	\$80,000.00
46. Precision Sealcoating Inc.-Sweeping Services-Highway	\$14,175.00
47. Priority Healthcare Products-N95 Masks-Medical Examiner	\$40,205.00
48. Quality Inn-Temporary Shelter-Human Services	\$29,400.00
49. SCS Engineers-Soil & Groundwater Contamination-Public Works	\$81,415.00

50. Sime, Bruce & Kim-Continuous Cover Crop Share Payment-Land & Water	\$48,675.00
51. Straight Line Fence LLC-Silverwood Park Fence-Land & Water	\$26,900.00
52. Stranders Sanitary Services LLC-COVID Portable Sinks & Restrooms-Human Services	\$19,190.50
53. University of WI Hospitals & Clinics-Safe Routes to School-Administration	\$44,485.86
54. Vaughan Imports LTD-Masks-Emergency Management	\$64,000.00
55. Virtra Systems Inc.-Service/Support Use of Force-Sheriff	\$11,258.30
56. WI DNR-1st Quarter Environmental Fees-Public Works	\$1,134,790.65
57. WI DNR-1st Quarter Recycling Fees-Public Works	\$315,025.15
58. Yahara Materials Inc.-Crushed Stone & Gravel-Highway	\$12,966.72
59. Yahara Materials Inc.-Crushed Stone & Gravel-Highway	\$12,430.81
Total	<u><u>\$6,401,931.70</u></u>