

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. Complete Office Of Wisconsin-Project No. 86-109 @ Fen Oak-Facilities Management	\$73,509.13
2. Custom Manufacturing-Paoli Snowmobile Bridge-Land & Water	\$119,400.00
3. Ewald Chevrolet-2016 Chevy Express 3500F-Human Services.....	\$27,404.00
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5. General Code-Laserfiche SW Assurance Plan-Human Services, Info Mgmt., AEC, Planning	\$43,978.04
6. JFTCO-Gas Generator Set G3412TA-Public Works/Solid Waste	\$64,839.10
7. JFTCO-Gas Generator Set G3516-Public Works/Solid Waste	\$70,099.14
8. Lakeside International-International 7600 Tri-Axle Truck-Highway	\$119,260.00
9. Lakeside International-International 7600 Tri-Axle Truck-Highway	\$119,260.00
10. Lakeside International-International 7600 Tri-Axle Truck-Highway	\$119,260.00
11. Lakeside International-International 7600 Tri-Axle Truck-Highway	\$119,260.00
12. LDV Inc.-Refurbishment of Mobile Command Vehicle-Emergency Management	\$70,584.90
13. M & W Olson Partnership-Cost Share Pymt. Harvestable Buffer Program-Land & Water	\$11,543.00
14. Meffert Oil Co.-2015 Motor Fuel Purchase-Public Works/Solid Waste	\$12,744.69
15. Middleton, Town Of-Bridge Aid Pioneer Road-Highway.....	\$29,000.00
16. Middleton, Town Of-Bridge Aid Rocky Dell Road-Highway	\$21,000.00
17. RMC Environmental-Air Test Project At Dane County Landfill – Public Works/Solid Waste	\$13,310.00
18. Rytec Corporation-Courthouse Garage Door-Facilities Management	\$17,575.00
19. Sgts Inc.-September-November Maintenance-Sheriff.....	\$13,135.00
20. Sparta Manufacturing-Construction & Demolition Material Recovery Fac. Equip.-Solid Waste.....	\$339,799.28
21. Tiger Direct-17 Laserjet Printers-Human Services.....	\$13,632.30
22. Ungerboeck Systems-2016 Software Maintenance-Alliant Energy Center.....	\$21,300.00
23. Universal Truck-Plow Truck Equipment-Highway	<u>\$38,294.00</u>
Subtotal	\$1,505,591.58
24. Brenner Tank LLC-Stainless Steel Tanker-Highway	\$31,500.00
25. Dane County Highway-November Fuel Purchases-Sheriff.....	\$19,596.84
26. Energyefficient Systems-Led Lighting Components at Job-Administration	\$20,006.00
27. High Line Corp.-EPersonality Maintenance-Information Management.....	\$68,429.00
28. Interstate Billing-November Vehicle Maintenance-Sheriff	\$13,151.41
29. Madison City Treasurer-Unified Command/EOC Improvement Grant-Emergency Planning.....	\$10,009.21
30. Madison City Treasurer-3 rd Quarter Communication Charges-Sheriff	\$15,880.16
31. Meffert Oil Co.-Diesel Fuel Purchase-Airport.....	\$13,377.75
32. Meffert Oil Co.-Unleaded Gasoline Purchase-Airport	\$13,101.26
33. Ocean Systems-PC & Storage System-Sheriff	\$11,994.00
34. Overhead Door Co.-Tenney Locks Overhead Door Replacement-Sheriff.....	\$19,500.00
35. QED Environmental Systems-Leachate Pump Phase 10 Cell1-Public Works/Solid Waste	\$23,145.00
36. Sparta Manufacturing-Construction & Demolition Material Recovery Fac. Equipment-PW/Sol W.	\$169,899.64
37. Tyler Technologies-Annual Munis Maintenance-Information Management	\$202,004.27
38. Tyler Technologies-Munis GUI Site License Support-Information Management	\$13,650.00
39. Wis. Dept of Health Services-December Licensed Bed Assessment-Badger Prairie HCC	<u>\$20,400.00</u>
Total	\$2,171,236.12

