

**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. AT&T Global Services-Maintenance Contract For 8/4/14-2/28/15-911 Center.....	\$21,278.00
2. Badger Bus Lines-Shuttle Bus Service For November 2014-Airport .....	\$26,103.00
3. Bear Graphics-1 <sup>st</sup> Floor Remodel Cabinets-Register of Deeds .....	\$16,958.04
4. Bishops Bay Land Holdings LLC-Yahara WINs Program Cost Share Pymt-Land & Water.....	\$41,635.00
5. Compass Minerals-Bulk Highway Coarse Salt-Highway .....	\$72,388.15
6. Cyrotech Deicing-E36 Liquid Runway Deicer-Airport.....	\$21,887.62
7. Cyrotech Deicing-E36 Liquid Runway Deicer-Airport .....	\$22,692.56
8. Dane County Highway-October Trail Construction-Land & Water .....	\$46,358.57
9. Dane County Highway-October Fuel Purchases-Land & Water.....	\$10,780.85
10. Dane County Sheriff-September 2014 Civil Process Fees-Child Support .....	\$28,079.52
11. Dane County Sheriff-October 2014 Civil Process Fees-Child Support.....	\$20,276.58
12. Forward Electric Inc.-Willow Island Electric Extension-Alliant Energy Center .....	\$20,000.00
13. Frank Productions-Promo Rebate Motley Crue Concert on 11/12/14-Alliant Energy Center.....	\$37,704.67
14. Madison City Treasurer-Communication Chgs 2014 Flat Rate-Sheriff.....	\$18,733.74
15. McCotter Energy Systems-Row Steam Coil Replacement-Consolidated Foods .....	\$12,025.00
16. Weaver Boos Consultants-Phase 9/Cell 1 Leak Location Services-Public Works/Rodefeld .....	\$11,037.00
17. Wis. Dept of Administration-Traffic Project Attorney Salary & Fringe Benefits-Sheriff .....	\$20,558.82
18. Wis. Dept of Health Services-December Nursing Home Licensed Bed Assessment-BPHCC.....	\$20,400.00
19. Yahara Pride Farms-Sare Provision of Assessment Services-Extension.....	<u>\$22,500.00</u>
Subtotal .....	\$491,397.12
20. Acker, Julie-2014 Landfill Compensation-Public Works/Solid Waste.....	\$16,850.00
21. Bauer & Raether-Heritage Center Chimney Repairs-Land & Water .....	\$14,560.00
22. Bear Graphics-(86) Vital Binders-Register of Deeds.....	\$10,140.56
23. Coakley Brothers-Moving Services For 1 <sup>st</sup> Floor Remodel-Administration .....	\$17,989.48
24. Compass Minerals-Bulk Highway Coarse Salt-Highway .....	\$56,049.30
25. Compass Minerals-Bulk Highway Coarse Salt-Highway .....	\$57,257.88
26. Compass Minerals-Bulk Highway Coarse Salt-Highway .....	\$80,881.49
27. Compass Minerals-Bulk Highway Coarse Salt-Highway .....	\$90,130.93
28. Dane County Highway-October Squad Fuel-Sheriff.....	\$36,375.02
29. Dell Marketing-Trend Maintenance-3-Yr. Renewal-General Fund/Information Management .....	\$44,542.26
30. Fabco Equipment-Engine Repair & Parts-Public Works/Solid Waste .....	\$52,550.68
31. Fabco Equipment-Overhaul Of Engine-Public Works/Solid Waste .....	\$21,442.84
32. Finks Paving-Stone For Brigham Park-Highway .....	\$21,513.91
33. General Code-Laserfiche Maintenance 12/2014 – 12/2015-Human Services, Info Mgmt., etc. ....	\$33,304.00
34. General Code-Laserfiche System Software-Human Services/ADRC.....	\$16,440.00
35. Henneman Engineering Inc.-Engineering Services For 1 <sup>st</sup> Floor-Administration .....	\$10,575.00
36. High Line Corp.-Annual Support For 2015-Information Management .....	\$60,460.00
37. Interstate Billing-Vehicle Maintenance-Sheriff .....	\$14,229.86
38. Kuhlman Inc.-Mechanical Refrigeration Compressor-Alliant Energy Center .....	\$19,687.00
39. Kuhlman Inc.-Refrigeration Maintenance-Alliant Energy Center .....	\$15,231.00
40. Legal Files Software-Case Management Software-Corporation Counsel .....	\$12,473.75
41. Madison Metro Transit-Annual Marketing Assistance-Highway.....	\$19,280.00
42. Meffert Oil Co.-Unleaded & Diesel Fuel Purchases-Public Works/Solid Waste .....	\$22,896.48
43. Miron Construction-CCB 1 <sup>st</sup> Floor Remodel-Administration .....	\$37,735.70
44. Miron Construction-Final Payment Pavilion Project-Alliant Energy Center.....	\$218,151.69
45. Moore, Barbara-2014 Landfill Compensation-Public Works/Solid Waste.....	\$16,850.00

46. Niebuhr, Michael-2014 Landfill Compensation-Public Works/Solid Waste.....	\$16,850.00
47. Tyler Technologies-Munis Gui Site License Support For 2015-Information Management.....	\$13,650.00
48. Tyler Technologies-Munis Annual Maintenance For 2015-Information Management.....	\$192,385.01
49. US Digital Designs-Gateway Audio Systems-911 Center .....	\$33,456.00
50. Watson Furniture-Watson Consoles-Sheriff .....	\$30,425.40
51. Watson Furniture-Watson Consoles-Sheriff .....	<u>\$32,087.20</u>
Total .....	\$1,827,849.56