

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. Compass Materials America-Road Salt-Highway	\$45,070.77
2. Compass Materials America-Road Salt-Highway	\$103,498.43
3. Compass Materials America-Road Salt-Highway	\$45,302.16
4. Compass Materials America-Road Salt-Highway	\$51,219.38
5. Fearings Audio Video-AVI Equipment Upgrade-Clerk of Courts	\$21,076.16
6. Kayser Ford Inc.-2016 Ford E450 Truck-Land & Water	\$49,726.50
7. Sparta Manufacturing Inc.-Construction Demolition Material Landfill-Public Works	\$14,826.00
Subtotal	<u>\$330,719.40</u>
8. Compass Materials America-Road Salt-Highway	\$45,005.47
9. Dynamic Systems Management-Plan for Nutrient Concentration System-Land & Water	\$24,500.00
10. ESRI-Annual Maintenance-Land Information	\$72,524.65
11. Pine River Group-Wood Posts-Highway	\$10,896.00
12. Pine River Group-Wood Posts-Highway	\$11,082.24
13. Regents of the Univeristy of Minnesota-Inventory of Air Emissions Dane Co-Planning	\$26,250.00
14. Sergenians Floor Coverings Inc.-Additional Tile Attic Stock-Airport	\$37,024.50
15. Sherman Plaza Inc.-HVAC System Upgrade-Human Services	\$49,273.00
16. Southern Computer Warehouse-Microsoft Surface Pro Record Modernization-Admin	\$13,861.28
17. Trittech Software Systems-2016 Inform Support-Public Safety	\$237,775.70
18. WI Dept. of Administration-Record Center & Presort Services-Administration	\$14,065.25
19. Wisconsin River Rail Transit Commission-2016 Rail Project-Highway	\$28,000.00
Total	<u><u>\$900,977.49</u></u>