

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. CDW Government-Microsoft/EA Renewal-Information Management	\$182,548.22
2. CDW Government-Microsoft/EA Renewal-Information Management	\$118,752.96
3. CDW Government-Microsoft/EA Renewal-Information Management	\$278,977.38
4. Dane County Narcotics Task Force-Task Force Funding-Sheriff	\$25,000.00
5. Highway Construction Products LLC-Steel Plate Beam Guards-Highway	\$10,203.00
6. Joe Daniels Construction Co. Inc.-Transfer Station Final Payment-Public Works	\$66,397.62
7. Lenco Industries-Recon Robotics Throwbot Audio Kit-Sheriff	\$15,145.00
8. Madison, City of-Feb 2017 Seat Belt Grant-Sheriff	\$11,382.96
9. Madison, City of-MUFN User Fees-Information Management	\$49,900.00
10. Marshall, Village of-2015 Build Grant-Planning & Development	\$12,000.00
11. Meyers Truck Sales Inc.-2012 Freightliner-Highway	\$45,394.50
12. R and K Construction LLC-April 2017 Dirt Moving-Alliant Energy Center	\$17,124.00
13. WI Dept. of Administration-March 2017 Record Center & Presort Services-Administration	\$10,666.71
Subtotal	<u>\$843,492.35</u>
14. Decker Supply Co. Inc.-Truck Mounted Attenuators-Highway	\$19,595.00
15. Frank Productions Concerts LLC-Chainsmokers Rent Rebate & Incentive-Alliant Energy	\$39,727.88
16. Kalscheur Implement Co. Inc.-Triple Pan Mower-Highway	\$71,000.00
17. Madison, City of-1st Quarter Byrne Award Overtime Reimbursement-Sheriff	\$20,817.00
18. Madison, City of-1st Quarter Shared Street & Signal Lights-Highway	\$21,671.78
19. Meyers Truck Sales Inc.-2012 Freightliner-Highway	\$49,974.50
20. Mid-State Equipment-John Deere Tractor/Mower-Public Works	\$17,660.00
21. Miller Bradford & Risberg Inc.-Heavy Equipment Repair/Parts-Public Works	\$16,264.19
22. Reserve Account-Postage-Printing & Services	\$50,000.00
23. Truck Utilities Inc.-Boss Air Compressor-Highway	\$25,360.00
24. UW Board of Regents-Floating Bog Interceptors Cherokee Marsh-Land & Water	\$49,802.00
25. WI Dept. of Health Services-May Bed Assessment-Badger Prairie	\$20,400.00
26. Yes Equipment & Services Inc.-Telescopic Forklift-Public Works	\$47,780.00
Total	<u><u>\$1,293,544.70</u></u>