

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. Barnes Green Energy-CNG Conversion Ford F250-Administration	\$11,810.00
2. Board of Regents-Agent Support Jan. 2016-June 2016-Extension	\$154,281.00
3. Capital Area Regional Planning Comm-2016 Water Resources Monitoring-Land & Water	\$69,942.00
4. Capital Equipment & Handling Inc.-Forklift-Alliant Energy Center	\$23,100.00
5. Coyle Contract Partnership-Entryway Carpet Coliseum-Alliant Energy Center	\$53,734.00
6. Dane County Highway-March Fuel-Sheriff	\$18,842.21
7. Dane County Legal Library-2016 Service Charges-Sheriff	\$15,820.00
8. Dane County Sheriff-February Process Service Fees-Child support	\$16,690.56
9. Dane County Sheriff-January Process Service Fees-Child Support	\$13,900.35
10. Dane County Sheriff-January Process Service Fees-District Attorney	\$11,434.89
11. Dell Marketing LLP-25 Dell Workstations-Information Management	\$19,714.75
12. Dell Marketing LLP-911 Network Connection Upgrade-Information Management	\$116,084.02
13. Election Systems & Software-2 Voting Machines-Clerk	\$10,430.00
14. Frank Productions Concerts LLC-Rent Rebate G-Easy Concert-Alliant Energy	\$27,174.53
15. Hammes Company-Strategic Feasibility Study Alliant Energy Center-Administration	\$10,950.00
16. Intercon Construction Inc.-Fiber Construction Zoo-Information Management	\$37,048.50
17. Interstate Billing-March Kayser Auto Repairs-Sheriff	\$16,175.40
18. JFTCO Inc.-Rubber Track Skid Steer Loader-Land & Water	\$70,700.00
19. Meffert Oil Co.-Landfill Fuel-Public Works	\$12,918.92
20. Midstates Equipment & Supply-Hot Pour Sealant-Highway	\$18,597.60
21. Miller-Bradford & Risberg Inc.-Hydraulic Motor Bomag for Shouldering Machine-Highway	\$13,151.98
22. Ricoh USA Inc.-Jan-Mar Copies Apr-Jun Maintenance-Printing & Services	\$13,099.46
23. Roeschen's Omnicare Pharmacy-Pharmaceutical Services-Badger Prairie	\$10,629.64
24. UW Board of Regents-Jan-Mar Yahara Watershed Manure Nutrient Plan-Land & Water	\$11,396.41
25. WI Dept. of Administration-Record Center Storage Fee-Administration	\$10,744.24
26. WI Dept. of Health-April Bed Assessment-Badger Prairie	\$20,400.00
27. WI Dept. of Transportation-PB & Sunset Dr Paoli/Verona-Highway	\$32,280.79
28. Windsor, Village of-2nd Quarter Lease of Office-Sheriff	\$12,700.00
Subtotal	<u>\$853,751.25</u>
29. CDW Government-Microsoft True Up-Information Mangement	\$54,320.00
30. CDW Government-Microsoft True Up-Information Mangement	\$39,219.67
31. CDW Government-Microsoft True Up-Information Mangement	\$14,676.48
32. CDW Government-Microsoft/EA Renewal-Information Management	\$118,752.96
33. CDW Government-Microsoft/EA Renewal-Information Management	\$182,548.22
34. CDW Government-Microsoft/EA Renewal-Information Management	\$278,977.38
35. Dane County Narcotics Task Force-Lease Reimbursement-Sheriff	\$18,974.00
36. Fair and Impartial Policing Through Training-Training-Sheriff	\$25,840.10
37. Frank Productions Concerts LLC-Rent Rebate Mumford & Sons Concert-Alliant Energy	\$32,378.15
38. Highway Construction Products LLC-Steel Plate Beam Guards-Highway	\$11,330.00
39. Logan Teleflex-Baggage Belt Parts-Airport	\$32,929.00
40. Meffert Oil Co.-Fuel-Airport	\$13,134.36
41. Meffert Oil Co.-Fuel-Airport	\$11,089.39
42. Meffert Oil Co.-Landfill Fuel-Public Works	\$13,155.25
43. SGTS Inc.-UPS Replacement CCB 6W-Sheriff	\$11,194.49
44. Sherwin Williams Co.-Paint Striper-Airport	\$15,026.60
45. WI Dept. of Transportation-Federal Project Taxilanes-Airport	\$107,912.00
Total	<u><u>\$1,835,209.30</u></u>