

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. Wis. Department of Transportation-Parking Ramp Expansion Project Payment-Airport.....	\$1,000,000.00
2. Wis. Department of Transportation-Parking Ramp Expansion Project Payment-Airport.....	<u>\$15,000,000.00</u>
Subtotal.....	\$16,000,000.00
3. 641 Main Inc.-2010 Utility Payments/Sun Prairie Lease-Highway	\$12,665.58
4. Brooks Tractor-John Deere Excavator-Highway	\$166,600.00
5. Cottage Grove, Town Of-2014 Landfill Expansion Agreement-Public Works/Solid Waste	\$50,000.00
6. DAIS, LLC-Capital Funds For Facility Contract #11959-Administration	\$2,000,000.00
7. Dane County Narcotics Task Force-Investigative Funds-Sheriff	\$25,000.00
8. Enterprise Systems-Ruckus Wireless Network Final Payment-Alliant Energy Center	\$32,936.33
9. Fitchburg, City Of-CTH PD/McKee Road Engineering Services-Highway	\$27,486.91
10. Forever Sandfill & Limestone-Crushed Stone & Gravel For Hwy 73 Shouldering-Highway	\$33,546.37
11. H & H Industries-Replace Steam Heating Coils-Alliant Energy Center	\$12,700.00
12. Ray O'Herron Co.-Ammunition Purchased-Sheriff	\$28,650.00
13. Fabco Equipment-Warranty Repair on Cat D6T-Public Works/Solid Waste	\$14,114.87
14. Henry G. Meigs-Liquid Asphalt-Highway	\$62,460.69
15. Landi, Kristen M.D.-Contract Pathology Services-Medical Examiner.....	\$31,700.00
16. Meffert Oil Co.-Unleaded Fuel-Public Works/Solid Waste.....	\$23,794.89
17. Meffert Oil Co.-Diesel Fuel-Public Works/Solid Waste.....	\$23,543.53
18. Northwoods Consulting Partners-Maintenance on Northwoods License Maint.-Human Services	\$69,939.00
19. Payne & Dolan-HMA Pavement For CTH J-Highway	\$202,561.96
20. Payne & Dolan-HMA Pavement For CTH BW/Dutch Mill Road-Highway.....	\$195,486.03
21. Payne & Dolan-HMA Pavement For CTH B/Spring St.-Highway.....	\$26,975.02
22. Pine River Group-Treated Wood Posts-Highway	\$10,764.54
23. Rampart Hydro Services-Paint Removal Runway 21 & Surface Painted Signs-Airport	\$21,483.09
24. Wisconsin Dept of Admin.-August Presort & Box Storage Fees-Courts, DA & Printing & Serv.	\$10,657.31
25. Yahara Materials-Crushed Aggregate For Oak Park Rd Quarry, Deerfield-Highway	\$15,487.34
26. Yahara Materials-Crushed Aggregate For Kelly Quarry, Verona-Highway	<u>\$21,211.07</u>
Total.....	\$19,119,764.53