

**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. Advanced Building Corporation-CCB Façade-Facilities Management	\$34,715.80
2. Badger Process Equipment-Brine Tanks-Highway	\$34,566.00
3. Badger State Industries-Road Signs-Highway	\$14,611.39
4. Busch Systems International Inc.-Recycling Bins-Facilities Management	\$27,718.05
5. Canopy Center-2017 Initial Payment for CASA-Clerk of Courts	\$16,627.00
6. Capital Equipment and Handling Inc.-Clark Forklift-Alliant Energy Center	\$23,100.00
7. Compass Minerals America-Road Salt-Highway	\$59,758.43
8. Compass Minerals America-Road Salt-Highway	\$32,363.79
9. Compass Minerals America-Road Salt-Highway	\$48,755.73
10. Compass Minerals America-Road Salt-Highway	\$19,532.37
11. Compass Minerals America-Road Salt-Highway	\$39,680.12
12. Complete Office of Wisconsin-OEI Furniture-Administration	\$37,903.09
13. Dane County Narcotics Task Force-HIDTA PE/PI Reimbursement-Sheriff	\$11,800.00
14. Decker Supply Co. Inc.-Rumble Strips-Highway	\$18,057.80
15. Dorschner Associates-Zoo Engineering Services-Zoo	\$21,830.00
16. Enterprise Systems Group-Annual Support Phone System-Badger Prairie	\$22,282.00
17. Fearing Audio Video Security-Medical Examiner & 911 AV Equipment-Administration	\$51,169.92
18. Fearing Audio Video Security-Medical Examiner & 911 AV Equipment-Administration	\$38,873.70
19. GCS Software Inc.-2017 Software Licensing-Planning & Development	\$31,350.00
20. Highway Construction Products LLC-Steel Plate Beam Guards-Highway	\$19,744.50
21. Interstate Billing Service Inc.-Nov 2016 Vehicle Repairs-Sheriff	\$17,985.78
22. Journey Mental Health Center Inc.-Psychiatric Services-Badger Prairie	\$10,004.77
23. Madison, City of-Comm Use Maintenance-Sheriff	\$23,239.23
24. Meffert Oil Co., Inc.-Landfill Fuel-Public Works	\$16,090.67
25. Payne & Dolan Inc.-Job Center Parking Lot Paving-Human Services	\$420,360.00
26. Rademacher, Andrew W-Yahara WINS Program-Land & Water	\$96,999.26
27. Rademacher, Robert E-Yahara WINS Program-Land & Water	\$96,999.26
28. Scott Construction Inc.-Asphaltic Concrete Materials-Highway	\$18,250.15
29. SCS Engineers-Construction & Demolition Waste Facility-Public Works	\$10,550.00
30. WI Dept. of Administration-Nov 2016 Record Center & Presort Services-Administration	\$10,135.82
31. WI State Law Library-2017 Partial Payment Dane Co Law Library-Clerk of Courts	\$50,000.00
32. Wolf Paving & Excavating Co., Inc.-HMA Pavement CTH AB & CTH C-Highway	\$146,457.11
Subtotal	<u>\$1,521,511.74</u>
33. C M Larsen-Snow Removal-Airport	\$13,950.41
34. Compass Minerals America-Road Salt-Highway	\$50,512.86
35. Compass Minerals America-Road Salt-Highway	\$24,764.01
36. Cryotech Deicing-Runway Deicer-Airport	\$40,817.70
37. Dane County Law Library-2017 Service Charges-Sheriff	\$15,820.00
38. Ewald Motors of Oconomowoc LLC-2017 Dodge Charger-Sheriff	\$23,922.00
39. Ewald Motors of Oconomowoc LLC-2017 Dodge Charger-Sheriff	\$23,922.00
40. GCS Software Inc.-2017 Software Licensing-Treasurer	\$63,670.00
41. Green Window Cleaning Service LLC-Window Washing Service-Airport	\$10,750.00
42. Jobs for the Future Inc.-2017 Membership-Human Services	\$12,500.00
43. Marco Inc.-2017 Annual Maintenance VOIP-Information Management	\$16,000.00
44. Meffert Oil Co., Inc.-Fuel-Airport	\$15,056.75
45. Reserve Account-Postage-Printing & Services	\$50,000.00
46. Sergenians Floor Coverings-Terminal Carpet Replacement-Airport	\$159,096.00
47. SGTS Inc.-Replace PSB Booking Control Panel-Sheriff	\$16,930.03
48. Supplyworks-CCB Water Filtration-Sheriff	\$10,879.30
49. Tarlton Corporation-Retainage Payment Capitol Square Ramp-Highway	\$11,832.53
50. Williamson Survey and Associates LLC-Dorn Creek Survey-Land & Water	\$13,645.00
51. Wisconsin Counties Association-2017 Membership-Board	\$42,231.00
Total	<u><u>\$2,137,811.33</u></u>