

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. Brooks Tractor Inc.-Used 2014 Hitachi Excavator-Public Works	\$79,500.00
2. Custom Manufacturing Inc.-McCarthy Park Pedestrian Bridge-Land & Water	\$43,130.00
3. Payne & Dolan Inc.-Final Retainage CCT Repaving Project-Land & Water	\$47,508.30
4. Pulsepoint Foundation-Annual License Fee-Emergency Management	\$13,000.00
5. Ricoh USA Inc.-Nov-Jan CLICS-Printing & Services	\$10,009.29
Subtotal	<u>\$193,147.59</u>
6. A & J Mobility-Van Conversion-Human Services	\$20,301.00
7. Baycom Inc.-Arbitrators-Sheriff	\$12,116.00
8. Besse Medical Supply-Vivitrol-Human Services	\$20,158.60
9. CDW Government-Isilon 2 Nodes-Airport	\$88,747.15
10. CDW Government-Isilon 2 Nodes-Airport	\$14,373.76
11. Cryotech Deicing Technology-Runway Deicer-Airport	\$19,960.32
12. Cryotech Deicing Technology-Runway Deicer-Airport	\$19,973.88
13. Cryotech Deicing Technology-Runway Deicer-Airport	\$39,965.84
14. Cryotech Deicing Technology-Runway Deicer-Airport	\$39,925.16
15. Dell Marketing LLC-Dell Switches Maintenance Renewal-Information Management	\$15,677.14
16. Faulks Bros Construction Inc.-Runway Sand-Airport	\$35,156.48
17. Kiesler Police Supply-Ammunition-Sheriff	\$17,770.04
18. Lakeside International LLC-Equipment Repairs/Parts-Highway	\$19,847.06
19. Lexipol LLC-Law Enforcement Custody Manual-Sheriff	\$32,860.00
20. M-B Companies Inc.-Wafers and Broom Cores-Airport	\$31,832.64
21. Madison, City of-MUFN User Fees-Information Management	\$57,600.00
22. Madison, City of-CTH M Project-Highway	\$1,748,685.46
23. Madison, City of-CTH M Project-Highway	\$933,139.78
24. Madison, City of-CTH M Project-Highway	\$1,521,718.53
25. Motorola Solutions Inc.-Motorola Radios-Sheriff	\$13,948.41
26. Oliver Packaging and Equipment Company-Meal Packaging System-Human Services	\$16,507.00
27. Overhead Door Company of Madison Inc.-Mt Horeb Overhead Doors-Highway	\$20,750.00
28. Schilling Supply Company-Floor Scrubber-Administration	\$20,599.75
29. Scully Oil Company Inc.-Motor Fuel-Airport	\$17,902.77
30. Scully Oil Company Inc.-Motor Fuel-Airport	\$18,729.46
31. The Detroit Salt Company-Road Salt-Highway	\$12,726.27
32. The Detroit Salt Company-Road Salt-Highway	\$19,213.38
33. The Detroit Salt Company-Road Salt-Highway	\$35,201.67
34. The Detroit Salt Company-Road Salt-Highway	\$55,616.41
35. The Detroit Salt Company-Road Salt-Highway	\$35,103.23
36. The Detroit Salt Company-Road Salt-Highway	\$58,095.34
37. The Detroit Salt Company-Road Salt-Highway	\$49,907.25
38. The Detroit Salt Company-Road Salt-Highway	\$41,167.71
39. The Detroit Salt Company-Road Salt-Highway	\$52,019.01
40. The Detroit Salt Company-Road Salt-Highway	\$15,561.97
41. TJS Auto & Collision Center Inc.-2016 Ford F550-Highway	\$37,074.50
42. WI Dept. of Administration-Record Center & Presort Services-Administration	\$12,690.13
Total	<u><u>\$5,415,770.69</u></u>