

BILLS OVER \$10,000 REFERRED TO THE COUNTY BOARD

We, the Personnel & Finance Committee, have 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. Airports Council International-2012 Airport Member Dues-Airport	\$17,347.00
2. Arjohuntleigh Inc.-DPS Spreader Bar Maxi Sky 600 Accessory-Badger Prairie HCC	\$28,957.50
3. Cryotech Deicing-Liquid Runway Deicer-Airport	\$65,462.54
4. Deforest, Village of-Urban Water Quality Grant-Land & Water	\$46,650.33
5. McFarland, Village of-Osborn Detention Pond Project-Land & Water	\$50,000.00
6. Scully Oil Co.-Fuel Purchases-Airport	\$24,839.33
7. Wi Dept of Administration-Fleet Usage For October 2011-Land & Water	\$12,331.85
8. Wi Dept of Administration-October 2011 Printing Charges-Printing & Services	<u>\$10,983.80</u>
Subtotal.....	\$256,572.35
9. Camera Corner Co.-Litespeed Enterprise Sql Server-Information Management	\$18,384.50
10. Centerplate Inc.-Catering For Marine Corps Ball-Alliant Energy Center	\$16,044.00
11. Dane County CASA-2012 Initial Contract Payment-Clerk of Courts	\$16,677.00
12. Dane County Land & Water-2011 Ground Maintenance Fees-Alliant Energy Center	\$12,414.28
13. Dresser Roots-Rebuild Compressor-Insurance Claim-Public Works/Solid Waste	\$11,392.00
14. Frank Productions-11/19/11 Furthur Concert-Alliant Energy Center	\$32,285.00
15. Frank Productions-12/1/11 Avenged Sevenfold Concert-Alliant Energy Center	\$29,348.00
16. General Code-Laserfiche Software Maintenance (1/9/12-1/9/13)-Information Mgmt/AEC.....	\$16,628.00
17. High Line Corporation-2012 Annual Support Fees-Information Management.....	\$52,483.00
18. Intech Health Ventures-ERRP June-Dec 2010 Processing-Administration/EB	\$21,435.57
19. Jefferson County Highway Dept-October Charges for Hwy 51 Overlay-Highway	\$135,127.69
20. Madison United Healthcare Linen-November Linen Services-Badger Prairie HCC	\$18,686.27
21. MJ Care Inc.-November Rehab Therapy-Badger Prairie Health Care Center.....	\$12,954.21
22. Monona City Treasurer-Cost Sharing For Engineering Design of Monona Dr-Highway.....	\$254,232.31
23. North American Salt Co.-Bulk Highway Coarse Salt-Highway	\$11,064.28
24. North American Salt Co.-Bulk Highway Coarse Salt-Highway	\$19,548.39
25. North American Salt Co.-Bulk Highway Coarse Salt-Highway	\$13,921.59
26. North American Salt Co.-Bulk Highway Coarse Salt-Highway	\$11,736.71
27. Omega Demolition-Removal Of BP Hospital West Wing & Powerhouse-BPHCC.....	\$36,567.00
28. Tyler Technologies-Support & Licensing Agreements 2012-Information Management	\$145,128.18
29. Wis Dept of Corrections-Medical Expenses For Inmate-Sheriff/Security	\$13,860.45
30. Wis Dept of Health Services-Licensed Bed Assessment for December-BPHCC	\$20,400.00
31. Wis State Law Library-1 st Pymt for 2012 Law Library Contract-Clerk of Courts	\$50,000.00
32. Zarnoth Brush Works-Airport Wafer Brooms & Spacers-Airport.....	<u>\$13,211.80</u>
Total.....	\$1,240,102.58

PERSONNEL & FINANCE COMMITTEE

