

	A	B	C	D
1	VENDOR NAME	AMOUNT	FUND	DESCRIPTION
2	BLDG EXPANSION			
3	AMERICAN INSTITUTIONAL SUPPLY	\$ 2,028.81	BLDG EXPANSION	JAIL MATTRESSES
4	AVI	\$ 5,128.40	BLDG EXPANSION	MOVE AV SYSTEM
5	BARTLEY SALES COMPANY	\$ 465.00	BLDG EXPANSION	PER CONTEGRITY
6	COFELL'S PLUMBING	\$ 6,563.00	BLDG EXPANSION	PER CONTEGRITY
7	CONTEGRITY GROUP	\$ 16,883.50	BLDG EXPANSION	ON SITE SUPERVISION
8	FIRESIDE OFFICE SOLUTIONS	\$ 16,724.00	BLDG EXPANSION	PHASE 2 FURNITURE
9	JIM THEURER	\$ 1,571.65	BLDG EXPANSION	PER CONTEGRITY
10	J-S SANITATION	\$ 100.00	BLDG EXPANSION	PER CONTEGRITY
11	KLEIN MCCARTHY	\$ 23,411.94	BLDG EXPANSION	NOV. 1 THRU DEC. 31
12	MCARTHUR TILE COMPANY	\$ 5,542.50	BLDG EXPANSION	PER CONTEGRITY
13	STRAIGHTWAY CONSTRUCTION	\$ 56,232.94	BLDG EXPANSION	PER CONTEGRITY
14	TRANS TRASH	\$ 612.50	BLDG EXPANSION	PER CONTEGRITY
15	WAGON WHEEL LUMBER	\$ 18.85	BLDG EXPANSION	PER CONTEGRITY
16				
17		\$ 135,283.09		
18	TREASURER			
19	SBM	\$ 332.00	GENERAL	OFFICE SUPPLIES/FLOOR MATS
20	SBM	\$ 13.90	GENERAL	FOLDERS
21	STAR BUSINESS FORM	\$ 1,260.97	GENERAL	RETURN ENVELOPES
22				
23		\$ 1,606.87		
24				
25	4J GUN PRO	\$ 513.00	GENERAL	MOSSBERG 590 TAC 12 GA
26	ADVANCED BUSINESS METHODS	\$ 108.40	GENERAL	CONTRACT
27	ADVANCED BUSINESS METHODS	\$ 87.36	GENERAL	SAVIN 4540
28	AED EVERYWHERE	\$ 692.75	GENERAL	ELECTRODE/CPR PADS
29	AMERIPRIDE	\$ 21.88	GENERAL	MAT
30	ASKIM, CRAIG	\$ 470.25	CO AGENT	JANUARY TRAVEL
31	BROST, SHANA	\$ 66.00	GENERAL	TO NDACO/PICK UP PC'S
32	BUTLER MACHINERY	\$ 630.10	LANDFILL	FILTERS/ELEMENT/SEAL
33	CARDMEMBER SERVICES	\$ 796.45	VARIOUS	FILE CABINET/SUPPLIES
34	CBM MANAGEMENT	\$ 1,672.10	GENERAL	11-11 TO 1-17
35	CBM MANAGEMENT	\$ 1,726.00	GENERAL	1-18 TO 1-24
36	CBM MANAGEMENT	\$ 1,718.00	GENERAL	1-4-18 TO 1-10
37	CITY OF HAZEN	\$ 34,500.00	GENERAL	OPERATING FUND/TRUCK BUDGET
38	CORNER EXPRESS	\$ 73.44	GENERAL	FUEL
39	CORNER EXPRESS	\$ 124.10	GENERAL	GAS
40	D & E SUPPLY	\$ 21.70	GENERAL	JAIL SUPPLIES
41	D & E SUPPLY	\$ 936.95	GENERAL	JANITORIAL SUPPLIES/FILTERS
42	DAKOTA PRAIRIES RESOURCE	\$ 400.00	GENERAL	2018 MEMBERSHIP
43	DOWNTOWN GAS	\$ 175.00	GENERAL	IMPOUND
44	EIDE FORD	\$ 106.06	GENERAL	RELAY/SENSOR
45	ENTZE, WAYNE	\$ 153.36	GENERAL	DEC. MILEAGE
46	FARM & HOME PUBLISHERS	\$ 465.00	GENERAL	2018 BOOKS
47	FARMERS UNION OIL BEULAH	\$ 92.30	CO ROAD	HOSES
48	FARMERS UNION OIL HAZEN	\$ 21.93	GENERAL	TIRE REPAIR
49	FILMTOOLS	\$ 87.25	GENERAL	PRINTED DVD'S
50	FILTER CARE	\$ 218.47	CO ROAD	WASHED FILTERS
51	FIRESIDE OFFICE	\$ 113.16	CO ROAD	COPIES
52	FITTERER OIL	\$ 7,924.80	CO ROAD	ETHONAL
53	GALLS	\$ 486.31	GENERAL	FLASHLIGHT/SUPPLIES
54	GALLS	\$ 117.83	GENERAL	DUTY BELT GEAR
55	GALLS	\$ 109.39	GENERAL	RECHARGEABLE FLASHLIGHT
56	HAZEN HARDWARE HANK	\$ 15.99	GENERAL	POWER BLOCK
57	HAZEN HARDWARE HANK	\$ 131.12	GENERAL	PAINT SUPPLIES/SALT/WALL PATCH
58	HILLSIDE OFFICE COMPLEX	\$ 8,400.00	YB	2018 RENT
59	HR COLLABORATIVE	\$ 200.00	GENERAL	REGISTRATION
60	J & L AUTOMOTIVE	\$ 1,921.54	GENERAL	REPLACE STEERING GEAR
61	J & L AUTOMOTIVE	\$ 2,338.19	GENERAL	2012 FORD TIMING CHAIN
62	J & M HARDWARE	\$ 219.99	CO ROAD	IMPACT DRIVER KIT 20 V FOR SHOP
63	JOB SERVICE ND	\$ 38.54	GENERAL	UNEMPLOYMENT
64	JOB SERVICE ND	\$ 36.88	CO ROAD	UNEMPLOYMENT
65	JOHNSON TRAILER SALES	\$ 212.85	CO ROAD	PARTS FOR WHEELS & BRAKES
66	KEMMET, DENA	\$ 12.65	CO AGENT	JANUARY TRAVEL
67	LIGHT AND SIREN	\$ 109.00	CO ROAD	LIGHT BAR FOR #121
68	LIGNITE TIRE	\$ 720.80	LANDFILL	TIRES

	A	B	C	D
69	M & A HEATING	\$ 585.72	LANDFILL	BLOWER MOTOR/LABOR AIR CONDIT.
70	MAC'S	\$ 50.33	GENERAL	SHOP SUPPLIES
71	MDU	\$ 145.80	CO ROAD	UTILITIES
72	MDU	\$ 180.86	GENERAL	GV HOUSE
73	MENARDS	\$ 32.46	GENERAL	WINDOW TINT
74	MID STATE ORGANIZED CRIME	\$ 150.00	GENERAL	2018 MEMBERSHIP
75	NAPA	\$ 795.68	CO ROAD	U JOINT/BRAKES/OIL/SUPPLIES
76	NAPA	\$ 660.83	GENERAL	AIR FILTERS/RUNNING BOARDS
77	NAPA NEW SALEM	\$ 439.96	CO ROAD	BRAKE SHOES & DRUM
78	ND 911 ASSOCIATION MEMBERSHIP	\$ 25.00	911	2018 DUES
79	ND AUDITORS ASSOCIATION	\$ 250.00	GENERAL	2018 DUES
80	ND CLERKS ASSOCIATION	\$ 100.00	GENERAL	2018 DUES
81	ND YOUTH CORRECTIONAL CENTER	\$ 2,279.84	GENERAL	JUVENILE DETENTION
82	NDACO	\$ 46,670.89	VARIOUS	WORKFORCE SAFETY
83	NDACO	\$ 400.00	MMCTF	SPECIAL OPERATIONS FUND
84	NDEMA	\$ 30.00	GENERAL	2018 DUES
85	NELSON INTERNATIONAL	\$ 163.46	CO ROAD	TIE RODS
86	NEUBERGER OIL	\$ 1,059.76	CO ROAD	#1 DIESEL
87	NORTH DAKOTA ONE CALL	\$ 2.00	CO ROAD	OCT-DEC 2017
88	NORTHERN PLAINS EQUIPMENT	\$ 335.00	CO ROAD	STEERING HOSE
89	OK AUTOMOTIVE	\$ 207.57	CO ROAD	BATTERIES
90	ONSTREAM SYSTEMS	\$ 25.46	GENERAL	RAPID REDACT LICENSE
91	POITRAS, RACHEL	\$ 47.24	YB	MENTOR REIMBURSEMENT
92	PUBLIC TRAINING COUNCIL	\$ 295.00	GENERAL	INTERVIEW TECHNIQUES
93	QUALITY INN	\$ 83.70	GENERAL	SCHILLING WINTER WORKSHOP
94	RDO	\$ 2,161.80	CO ROAD	FILTERS
95	REED, CARMEN	\$ 163.90	911/GENERAL	JANUARY TRAVEL
96	RETTERRATH REAL ESTATE	\$ 675.00	GENERAL	JAN-MARCH RENT
97	ROUGH RIDER ELECTRIC	\$ 175.00	GENERAL	TOWER RENT
98	RUD PROPANE	\$ 2,429.88	GENERAL	LEC & SHOP PROPANE
99	RUD PROPANE	\$ 355.66	GENERAL	SOCIAL SERVICES PROPANE
100	SAILER SEPTIC	\$ 130.00	LANDFILL	PUMP SEPTIC
101	SBM	\$ 42.58	GENERAL	OFFICE SUPPLIES
102	SBM	\$ 40.98	GENERAL	OFFICE SUPPLIES
103	SBM	\$ 18.99	GENERAL	OFFICE SUPPLIES
104	SBM	\$ 14.27	GENERAL	OFFICE SUPPLIES
105	SCHILLING, COLETTE	\$ 101.00	GENERAL	WINTER WORKSHOP MILEAGE/MEALS
106	SLOPE COUNTY RECORDER	\$ 9.20	GENERAL	LABLES
107	SMITH'S DETECTION	\$ 4,257.00	GENERAL	ON SITE SERVICE
108	SOUTH CENTRAL DAKOTA REGIONAL COUNCIL	\$ 3,400.00	GENERAL	LEOP UPDATE
109	STUTSMAN COUNTY AUDITOR	\$ 152.00	GENERAL	FILE PREP
110	TERNES, TERRANCE	\$ 41.67	GENERAL	ASHLEY & TERRY LUNCH
111	VENTURE MARKETING	\$ 29.95	GENERAL	ADVERTISING
112	VERIZON	\$ 685.22	CO ROAD	CELL PHONES
113	VERIZON	\$ 53.42	GENERAL	CELL PHONE
114	WAGON WHEEL LUMBER	\$ 11.27	GENERAL	WOOD FILLER/STAIN/SUPPLIES
115				
116		\$ 138,952.24		
117	PREPAID			
118	JANUARY THOR	44354.17	HEALTH	INSURANCE CLAIMS
119	JANUARY PAYROLL			
120	AFLAC	1443.75	PAYROLL	EMPLOYEE'S SHARE
121	ANNUITY PREMIUM RESERVE	504.53	PAYROLL	EMPLOYER'S SHARE
122	ANNUITY PREMIUM RESERVE ACCOUNT	1304.92	PAYROLL	EMPLOYEE'S SHARE
123	ASSURITY LIFE	1733.77	PAYROLL	EMPLOYEE'S SHARE
124	CMFG LIFE INSURANCE COMPANY	1293.01	PAYROLL	EMPLOYEE'S SHARE
125	CMFG LIFE INSURANCE COMPANY	367.79	PAYROLL	EMPLOYER'S SHARE
126	CREDIT COLLECTIONS BUREAU	499.16	PAYROLL	GARNISHMENT
127	FEDERAL EFTPS	88102.16	PAYROLL	EMPLOYEE/EMPLOYER SHARE
128	GUARDIAN	98.69	PAYROLL	EMPLOYER'S SHARE
129	GUARDIAN LIFE INS. CO	296.07	PAYROLL	EMPLOYEE'S SHARE
130	MERCER CNTY TREAS-BC	12439.70	PAYROLL	EMPLOYEE'S SHARE
131	MERCER COUNTY AUDITOR	103186.05	PAYROLL	EMPLOYER'S SHARE
132	MERCER COUNTY TREASURER	3319.85	PAYROLL	EMPLOYER'S SHARE
133	NATIONWIDE RETIREMENT	13159.49	PAYROLL	EMPLOYEE'S SHARE
134	NATIONWIDE RETIREMENT SOLUTIONS	695.82	PAYROLL	EMPLOYER'S SHARE
135	ND PUBLIC EMPLOYEE RETIREMENT	16918.49	PAYROLL	EMPLOYEE'S SHARE
136	NDPERS	32164.68	PAYROLL	EMPLOYER'S SHARE

	A	B	C	D
137	WARRANT No: 9255-9320; 56557-56583	254791.64	PAYROLL	ALL DEPARTMENTS
138				
139		\$ 576,673.74		
140				
141	GRAND TOTAL:	\$ 852,515.94	*****	*****
142				
143	<i>SIGNATURE:</i>			
144	Chairman, Board of County Commissioners			
145	APPROVED BILLS FEBRUARY 7, 2018			

