

| | A | B | C | D |
|----|---------------------------------|---------------|----------------|--------------------------------|
| 1 | VENDOR NAME | AMOUNT | FUND | DESCRIPTION |
| 2 | BLDG EXPANSION | | | |
| 3 | BARTLEY SALES | \$ 725.00 | BLDG EXPANSION | PER CONTEGRITY |
| 4 | CENTER MACHINE | \$ 37.50 | BLDG EXPANSION | PER CONTEGRITY |
| 5 | COFELL'S | \$ 37,747.00 | BLDG EXPANSION | PER CONTEGRITY |
| 6 | CONTEGRITY GROUP | \$ 7,563.61 | BLDG EXPANSION | PER CONTEGRITY |
| 7 | FARGO GLASS | \$ 18,237.25 | BLDG EXPANSION | PER CONTEGRITY |
| 8 | GRAZZINI BROTHERS | \$ 5,939.85 | BLDG EXPANSION | PER CONTEGRITY |
| 9 | HERZOG ROOFING | \$ 25,810.00 | BLDG EXPANSION | PER CONTEGRITY |
| 10 | SO CLEAN | \$ 3,500.00 | BLDG EXPANSION | PER CONTEGRITY |
| 11 | STRAIGHTWAY CONSTRUCTION | \$ 1,883.17 | BLDG EXPANSION | PER CONTEGRITY |
| 12 | THE TRADESMAN | \$ 13,901.03 | BLDG EXPANSION | PER CONTEGRITY |
| 13 | TWIN CITY ROOFING | \$ 918.35 | BLDG EXPANSION | PER CONTEGRITY |
| 14 | WAGON WHEEL LUMBER | \$ 7.39 | BLDG EXPANSION | PER CONTEGRITY |
| 15 | | | | |
| 16 | | \$ 116,270.15 | | |
| 17 | TREASURER | | | |
| 18 | CARDMEMBER SERVICES | \$ 33.82 | GENERAL | OFFICE SUPPLIES |
| 19 | SBM | \$ 61.50 | GENERAL | CALCULATOR |
| 20 | | | | |
| 21 | | \$ 95.32 | | |
| 22 | | | | |
| 23 | ADVANCED BUSINESS METHODS | \$ 120.65 | GENERAL | COPIES |
| 24 | ADVANCED BUSINESS METHODS | \$ 218.34 | GENERAL | COPIES |
| 25 | AMERIPRIDE | \$ 21.88 | GENERAL | RUGS |
| 26 | BENCO | \$ 266.00 | GENERAL | HOIST INSPECTION |
| 27 | BHG | \$ 1,561.01 | GENERAL | MINUTES/VOUCHERS/ENVELOPES |
| 28 | BHG | \$ 412.54 | GENERAL | NOTARY STAMP/ADS |
| 29 | BHG | \$ 166.50 | GENERAL | ADS |
| 30 | BINDER, JESSICA | \$ 264.00 | GENERAL | FEBRUARY TRAVEL |
| 31 | CARDMEMBER SERVICES | \$ 3,816.37 | VARIOUS | VERIZON/OFFICE SUPPLIES/CAMERA |
| 32 | CBM MANAGEMENT | \$ 1,703.15 | GENERAL | KITCHEN SERVICES 2-15 TO 2-21 |
| 33 | CORNER EXPRESS | \$ 6.99 | GENERAL | WATER |
| 34 | CORNER EXPRESS | \$ 49.51 | GENERAL | MAINT. PU GAS |
| 35 | D & E SUPPLY | \$ 600.09 | GENERAL | JANITORIAL SUPPLIES |
| 36 | D'ANDREAS | \$ 251.41 | GENERAL | MEETING PIZZA/SEARCH BREAKFAST |
| 37 | ELECTRONIC COMMUNICATIONS | \$ 50.00 | GENERAL | PROGRAMMING SCAN SETTING |
| 38 | GRIMM, RACHEL | \$ 30.00 | CO ROAD | VACUUM BAGS |
| 39 | HAZEN HARDWARE HANK | \$ 4.49 | CO ROAD | PRESSURE TANK PART |
| 40 | HAZEN POST OFFICE | \$ 100.00 | LANDFILL | POSTAGE |
| 41 | J & M HARDWARE | \$ 365.34 | CO ROAD | PRESSURE TANK/GRINDER/BOLTS |
| 42 | JOHNSON CONTROLS | \$ 3,290.00 | GENERAL | CHECK AIR CONTROL CALIBRATION |
| 43 | LANGE DONOVAN & KAFFAR | \$ 78.00 | GENERAL | ATTORNEY FEES |
| 44 | LYLE SIGHN | \$ 585.89 | CO ROAD | SIGNS |
| 45 | MDU | \$ 152.93 | GENERAL | UTILITIES |
| 46 | MDU | \$ 133.71 | CO ROAD | UTILITIES |
| 47 | MERCER COUNTY AMBULANCE | \$ 150.00 | GENERAL | REFUSAL |
| 48 | MERCER COUNTY SHOP | \$ 2,060.22 | GENERAL | FUEL |
| 49 | MILLER, ASHLEY | \$ 61.61 | GENERAL | US MARSHAL MEETING LUNCH |
| 50 | NAPA | \$ 365.99 | CO ROAD | COUPLER/FILTER/TAPE/WIRING |
| 51 | NAPA | \$ 45.47 | GENERAL | AIR HANDLER BELTS |
| 52 | ND STATE'S ATTORNEY ASSOCIATION | \$ 300.00 | GENERAL | 2018 DUES |
| 53 | NETWORK INNOVATIONS | \$ 475.69 | GENERAL | SATELLITE PHONE |
| 54 | NW TIRE | \$ 218.62 | CO ROAD | TIRES |
| 55 | PRETTY PETALS | \$ 50.00 | CO ROAD | OPP FUNERAL |
| 56 | RUD PROPANE | \$ 2,962.82 | GENERAL | LEC & SHOP PROPANE |
| 57 | SBM | \$ 60.17 | GENERAL | OFFICE SUPPLIES |
| 58 | VANGUARD APPRAISALS | \$ 2,750.00 | GENERAL | YEARLY SERVICE FEE |
| 59 | VAXSERVE | \$ 145.17 | GENERAL | SHARPS CONTAINERS/TB VAC |
| 60 | VENTURE MARKETING | \$ 29.95 | ADVERTISING | MONTHLY WEBSITE HOST |
| 61 | VERIZON | \$ 685.22 | CO ROAD | CELL PHONE |
| 62 | VERIZON | \$ 68.11 | GENERAL | MAINT. CELL PHONE |
| 63 | WESCO | \$ 90.00 | CO ROAD | SEALS |
| 64 | WRT | \$ 3,030.00 | GENERAL | GV TOWER LEASE |
| 65 | | | | |
| 66 | | \$ 27,797.84 | | |

| | A | B | C | D |
|-----|------------------------------------|---|----------------|--------------------------|
| 67 | PREPAID | | | |
| 68 | FEBRUARY THOR | 82438.76 | HEALTH | INSURANCE CLAIMS |
| 69 | FEBRUARY PAYROLL | | | |
| 70 | AFLAC | 1365.94 | PAYROLL | EMPLOYEE'S SHARE |
| 71 | ANNUITY PREMIUM RESERVE | 460.66 | PAYROLL | EMPLOYER'S SHARE |
| 72 | ANNUITY PREMIUM RESERVE ACCOUNT | 1174.33 | PAYROLL | EMPLOYEE'S SHARE |
| 73 | ASSURITY LIFE | 1861.88 | PAYROLL | EMPLOYEE'S SHARE |
| 74 | CMFG LIFE INSURANCE COMPANY | 1290.97 | PAYROLL | EMPLOYEE'S SHARE |
| 75 | CMFG LIFE INSURANCE COMPANY | 365.75 | PAYROLL | EMPLOYER'S SHARE |
| 76 | CREDIT COLLECTIONS BUREAU | 319.54 | PAYROLL | GARNISHMENT |
| 77 | FEDERAL EFTPS | 81676.90 | PAYROLL | EMPLOYEE/EMPLOYER SHARE |
| 78 | GUARDIAN | 93.82 | PAYROLL | EMPLOYER'S SHARE |
| 79 | GUARDIAN LIFE INS. CO | 281.46 | PAYROLL | EMPLOYEE'S SHARE |
| 80 | MERCER CNTY TREAS-BC | 12361.79 | PAYROLL | EMPLOYEE'S SHARE |
| 81 | MERCER COUNTY AUDITOR | 102493.99 | PAYROLL | EMPLOYER'S SHARE |
| 82 | MERCER COUNTY TREASURER | 3008.90 | PAYROLL | EMPLOYER'S SHARE |
| 83 | NATIONWIDE RETIREMENT | 12653.32 | PAYROLL | EMPLOYEE'S SHARE |
| 84 | NATIONWIDE RETIREMENT SOLUTIONS | 645.21 | PAYROLL | EMPLOYER'S SHARE |
| 85 | ND PUBLIC EMPLOYEE RETIREMENT | 16103.95 | PAYROLL | EMPLOYEE'S SHARE |
| 86 | NDPERS | 30615.96 | PAYROLL | EMPLOYER'S SHARE |
| 87 | WARRANT No: 9321-9388; 56597-56629 | 239489.68 | 281.46 | ALL DEPARTMENTS |
| 88 | ETSYSTEMS | 378.90 | BLDG EXPANSION | GLYCOL SPILL (INSURANCE) |
| 89 | GRAZZINI BROTHERS | 3135.00 | BLDG EXPANSION | GLYCOL SPILL (INSURANCE) |
| 90 | SO CLEAN | 290.00 | BLDG EXPANSION | GLYCOL SPILL (INSURANCE) |
| 91 | STRAIGHTWAY CONSTRUCTION | 216.00 | BLDG EXPANSION | GLYCOL SPILL (INSURANCE) |
| 92 | TWIN CITY HARDWARE | 866.00 | BLDG EXPANSION | GLYCOL SPILL (INSURANCE) |
| 93 | | | | |
| 94 | | \$ 593,588.71 | | |
| 95 | | | | |
| 96 | GRAND TOTAL: | \$ 737,752.02 | ***** | ***** |
| 97 | | | | |
| 98 | <i>SIGNATURE:</i> | | | |
| 99 | | Chairman, Board of County Commissioners | | |
| 100 | APPROVED BILLS MARCH 7, 2018 | | | |