

PUBLIC NOTICES

NOTICE OF LEGISLATIVE DISTRICT 14, ENDORSING CONVENTION

Notice is hereby given that the Republican Party of District 14 will hold their Endorsing Convention at the Harvey Eagles Club, 931 US-52 BUS, Harvey ND on February 9, 2020 from the hours of 3:00 pm to 6:00 pm, for the election of delegates and alternates to the State Republican Endorsing Convention and for endorsing District 14 legislative candidates.

Republican Party District Chairman, Ron Hofstrand
Legislative District 14
(January 25; February 1, 2020)

NOTICE TO CREDITORS

Probate No.35-2019-PR-00017

IN THE DISTRICT COURT OF PIERCE COUNTY, STATE OF NORTH DAKOTA

In the Matter of the Estate of David Cichos, Deceased.

NOTICE IS HEREBY GIVEN that the undersigned has been appointed personal representative of the above estate. All persons having claims against the said deceased are required to present their claims within three months after the date of the first publication or mailing of this notice or said claims will be forever barred. Claims must either be presented to Mary Cichos, 308 Panther Street, Rugby, N. D. 58368, personal representative of the estate, or filed with the Court. Dated this 24th day of October, 2019.

/s/Mary Cichos
Mary Cichos
Personal Representative

/s/Galen J. Mack
Galen J. Mack SBAND 04398
Mack Law Offices, P.C.
Attorney at Law
PO Box 196
Rugby, ND 58368
701-776-5246
Attorney for Personal Representative
(February 1-8-15, 2020)

CITY OF RUGBY 223 South Main Avenue Rugby, North Dakota 58368 Schedule of Receipts and Disbursements for the Year Ending December 31, 2019								
Fund No.	Fund Name	10/1/19 Beginning Balance	2019 Revenues	Transfers In	Disbursed	Transfers Out	12/31/19 Ending Balance	Net Increase or (Decrease)
1000	General	\$ 542,676.96	\$ 1,113,155.57	\$ 37,714.96	\$ 278.00	\$ 1,031,412.70	\$ 661,656.79	\$ 119,179.83
1010	Capital Equipment	\$ 144,178.29	\$ 43.83	\$ 104,000.00	\$ -	\$ 165,000.00	\$ 83,222.12	\$ (60,956.17)
1020	Public Building Reserve Fund	\$ 59,711.47	\$ 377.34	\$ 110,000.00	\$ -	\$ -	\$ 170,088.81	\$ 110,377.34
2010	Highway & Streets	\$ 51,467.17	\$ 292,570.96	\$ 200,316.83	\$ -	\$ 515,089.14	\$ 29,265.82	\$ (22,201.35)
2020	Asset Forfeiture	\$ -	\$ 3,908.00	\$ -	\$ -	\$ -	\$ 3,908.00	\$ 3,908.00
2060	Public Recreation	\$ (1,702.77)	\$ 118,897.12	\$ 44,957.64	\$ -	\$ 161,489.76	\$ 662.23	\$ 2,365.00
2140	Snow Removal	\$ 19,184.88	\$ 19,365.20	\$ -	\$ -	\$ 6,258.77	\$ 32,291.31	\$ 13,106.43
2170	Economic Development Director	\$ 5,957.61	\$ 78,751.36	\$ -	\$ -	\$ 77,800.92	\$ 7,108.05	\$ 1,150.44
3540	District 2009-1 City Wide Street Imp	\$ 45,176.67	\$ 157,668.77	\$ 149,775.00	\$ 291,340.00	\$ 22,800.00	\$ 38,480.44	\$ (6,696.23)
3550	District 2013-1 Special Street Improvement District	\$ 317,147.33	\$ 97,968.43	\$ -	\$ 94,023.06	\$ 375.00	\$ 320,717.70	\$ 3,570.37
3560	District 2013-2 Special Water & Sewer Improvement District	\$ 217,974.90	\$ 57,774.36	\$ 25,414.00	\$ 80,714.44	\$ 375.00	\$ 220,073.82	\$ 2,098.92
3580	GO Fire Hall Bonds Sinking Fund	\$ 43,769.69	\$ 6,000.00	\$ 47,685.00	\$ -	\$ 47,860.00	\$ 49,594.69	\$ 5,825.00
5010	Water Supply & Treatment	\$ 737,332.26	\$ 962,527.32	\$ 375.45	\$ 58,978.41	\$ 811,058.96	\$ 830,197.66	\$ 92,865.40
5011	Water Supply & Treatment Enterprise Capital Improvement	\$ 146,143.79	\$ 41,078.60	\$ 140,000.00	\$ -	\$ -	\$ 327,222.39	\$ 181,078.60
5012	20017 Phase II WTP Imp -	\$ 115,705.60	\$ 2,421.60	\$ -	\$ -	\$ 43,269.72	\$ 74,857.48	\$ (40,848.12)
5013	Raw Water Line Project	\$ 8,166.27	\$ 19,948.00	\$ -	\$ 15,918.53	\$ 3,805.65	\$ 8,390.09	\$ 223.82
5020	Sanitary Sewer Operations	\$ 294,493.43	\$ 213,181.70	\$ 2,706.75	\$ 255.21	\$ 138,305.92	\$ 371,820.75	\$ 77,327.32
5021	Sewer Operations Enterprise Capital Improvements Fund	\$ 143,940.07	\$ 20,539.24	\$ 50,000.00	\$ -	\$ -	\$ 214,479.31	\$ 70,539.24
5030	Landfill/Garbage	\$ 51,030.14	\$ 250,029.10	\$ 3,206.77	\$ 432.03	\$ 245,147.77	\$ 58,686.21	\$ 7,656.07
5060	Infrastructure Maintenance	\$ 697,086.97	\$ 545,088.87	\$ 2,154.93	\$ 82,269.95	\$ 579,875.00	\$ 582,185.82	\$ (114,901.15)
5200	Flood Control-Storm WATER	\$ 130,939.85	\$ 56,139.54	\$ 1,295.77	\$ 75.00	\$ 36,625.61	\$ 151,674.55	\$ 20,734.70
7010	Grants	\$ 161.27	\$ -	\$ -	\$ -	\$ -	\$ 161.27	\$ -
7040	Library Board	\$ -	\$ 53,233.63	\$ -	\$ -	\$ 53,233.63	\$ -	\$ -
7060	Hotel-Motel Tax - Visitor Promotion Fund	\$ -	\$ 16,650.56	\$ -	\$ -	\$ 9,899.87	\$ 6,750.69	\$ 6,750.69
7070	Restaurant & Lodging Tax Visitor Promotion Capital Constructi	\$ -	\$ 46,390.82	\$ -	\$ -	\$ 31,680.30	\$ 14,710.52	\$ 14,710.52
7090	City Job Authority Sales Tax	\$ -	\$ 237,894.70	\$ -	\$ -	\$ 237,894.70	\$ -	\$ -
7110	Job Development Authority	\$ 16.18	\$ 143.34	\$ -	\$ -	\$ 143.34	\$ 16.18	\$ -
7200	Federal REAP (EDI)	\$ 10.00	\$ -	\$ -	\$ -	\$ -	\$ 10.00	\$ -
7910	Payroll Clearing Fund	\$ 7,948.01	\$ -	\$ 1,263,558.53	\$ 1,247,756.51	\$ -	\$ 23,750.03	\$ 15,802.02
7930	Claims Clearing Fund	\$ 43,238.67	\$ -	\$ 2,050,827.81	\$ 2,076,976.52	\$ -	\$ 17,089.96	\$ (26,148.71)
TOTAL ALL FUNDS		\$ 3,821,754.71	\$ 4,411,747.96	\$ 4,233,989.44	\$ 3,949,017.66	\$ 4,219,201.76	\$ 4,299,272.69	\$ 477,517.98

/s/ Jennifer Stewart
Jennifer Stewart, City Auditor

January 6, 2020
Date Submitted

(February 1, 2020)

Legal Notices run every week in
The Pierce County Tribune.
Please call 701-857-1920
or email legals@thepiercecountytribune.com

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