

FEBRUARY EXPENDITURES

Northern Plains Electric \$216, NDTC \$2645.03, JP Morgan \$3184.30, Otter Tail \$5394.25, NDTC \$803.69, Quadient Finance \$200, Pierce Co. Treasurer \$561, Pierce Co. Payroll \$59172.29, \$16750.67, \$36.08, Pierce Co. Treasurer \$630.83, Family Support Reg. \$782, Pierce Co. Payroll \$78054.88, \$21990.69, \$37.76, Pierce County Treasurer \$820.51, EBIX \$29.76, Security Benefit \$1747.27, Colonial Life \$31.25, Nationwide \$1230, AFLAC \$1204.36, Otter Tail \$10896.32, Nationwide \$2028.03, ND PERS \$25891.95, ND Child Support \$846, ND PHIT \$69213.96, Otter Tail \$251.94, Pierce Co. Payroll \$27011.64, \$7378.32, \$64.40, Pierce Co. Treasurer \$264.91, ND PERS \$500.88 HACTC Bills \$58073.89, Bednarz, Dave \$85.15, Bohl, Joe \$30.79, Hoffert, Terry \$85.15, Migler, Dave \$167.68, Migler, Karen \$85.15, Pierce Co. Treasurer \$35.87, Advanced Business Methods \$208.61, Bartsch Electric \$5510, Circle Sanitation \$156, Dacotah Paper \$192.70, Rugby Hardware Hank \$11.98, Stein's \$193.72, Computer Express \$1631.99, US Records Midwest \$1671.55, ITD \$3867.22, Pierce Co. Tribune \$430.29, Rugby Insurance Agency \$219, ND Surplus Property \$205, Brad's Towing \$131, Envision \$10417.20, Rugby Service Center \$1058.79, ND Sheriff's & Deputies Assoc. \$400, Motorola Solutions \$1011.24, HACTC \$43.94, \$2457.75, Redwood Toxicology \$53.68, Isolved \$266.17, Matthew Bender & Co. \$98.31, Wieler, Tanya \$1000, Village Family Service Center \$1560, Butler Machinery \$355.02, RDO \$4096.87, Linde Gas & Equip \$152.13, High Plains Equip. \$206.05, NAPA Rugby \$102.17, MJ McGuire \$45307, ND Weed Control Assoc. \$275, Coffman, Lisa \$456.54, Quadient \$500, Hager, Dustin \$150, \$35.37, Office of Attny. Gen. \$140, Secretary of State \$36, NDTC \$203.66, City of Rugby \$639.31, Vanguard Appraisals \$2050, Stone's Mobile \$23.75, Zeien, Paul \$166.37, Gingerich, Kaycee \$10

Grand Total \$486136.03