

RECORD BOOK

FOR TREASURER OF
ROOSEVELT TOWNSHIP

TREASURER'S ACCOUNT BOOK

Town of Roosevelt

County, Crow Wing

Minnesota

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PUBLISHED AND FOR SALE BY
WALTER S. BOOTH & SON
MINNEAPOLIS, MINNESOTA

RECEIVED
CROW WING COUNTY
NOT PAID FOR W F

TREASURER'S REGISTER

Town of Rosevelt

For Fiscal Year Beginning March 1 19 75

RECEIPTS

Date	FROM WHOM	FOR WHAT	Rec. No.	Amount	FUND
				4618.87	
Mar 6	C. E. J. Co. Auditor Fund	Wages (CETA)		1666 66	
" 15	State of Maine # 41718425	Local Gov. aid		2340 90	
" 17	Dump Fund	use of dump		65 00	
" 4	Saving acct C. O.	Interest on # 014548		17 81	This is not income each
" 4	Saving certificate # 014545	Int.		17 81	
" 4	"	# 014546 Int.		17 81	
" 4	"	# 014547 Int.		17 81	
Apr 1	C. E. T. A. Fund (U.S. Treasurer)	wages (Feb)		1022 48	
" 8	Rev. Sharing	ch # 13378, 254		407 00	
" 11	March Settlement	Warrant # 33925		239 07	
" 12	Dump Fund	list # 2		90 00	
" 23	C. E. T. A. Fund (Co. Auditor)	March Payment		927 91	
" 24	Dump Fund	list # 3		40 00	
May 6	snow plowing	Wallace Linters		28 00	
" 7	Dump permits	Rosecoe Burke		133 00	
" 13	C. E. T. A. Co. Auditor	list # 4		937 91	
" 9	First National Bank	April Wages, C.E.T.A.		3500 00	
" 29	Dump permits	list # 5		40 00	
June 4	Dump permits	list # 6		331 00	
" 4	Snow plow or Dump	late young Rosenbush. Will		40 00	
" 4	Marilyn Linters	C.E. Lis		12 00	
" 4	Karen Worth	Cefauille Lis		12 00	
" 4	Sela Repperf.	use of Dump		10 00	
" 16	Caroline Lion	snow plowing		35 00	
" 10	Lloyd Schellin	C.E. Lisence		12 00	
" 10	Leon Schellin	" Lisence		12 00	
" 20	C. E. T. A. Co. Auditor	May Steve Patton		1146 16	
July 7	Dump permits	asper list # 7		140 00	
" 17	State Treasurer Local Govt aid			2340 90	
" 17	Homestead credit aid			69125	
" 17	Sec Dump List # 7	(for Dump use)		10 00	
" 5	Carol Linn check returned by bank				
" 5	Ind. School Dist # 181	Use of Dump		75 00	
" 5	U. S. Treasurer	Revenue Sharing		408 00	
Aug. 19	Min. Reimb. Election Judges, Warrant # 42074280			50 00	
" 5	First Natl Bank, Interest on Cert. # 014545			1812	
" 5	" " " " " " # 014546			1812	
" 5	" " " " " " # 014547			1812	
" 5	" " " " " " # 014548			1812	
				16693 24	

2

County, Minn. Feb. 29, 1976
and Ending Feb. 28 1975

[illegible]

TREASURER'S REGISTER

Town of Roosevelt

For Fiscal Year Beginning March 1 1975

RECEIPTS

Date	FROM WHOM	FOR WHAT	Rec. No.	Amount	FUND
1975-76				16,693 24	
Aug. 12	County Auditor	C.E.T.A. for June		971 56	
" 18	County Auditor	July Settlement		6531 96	
Sept. 9	List of names #8	Dump Permits ✓		79 00	
" 18	State Treasurer ^{Warrant # 42151573}	Local Gov't Aid ✓		2340 90	
" 18	County Auditor ^{check # 35112}	C.E.T.A. Final (Patten) ✓		250 00	
Oct. 7	U.S. Treasury 13,451,876	Revenue Sharing		579 00	
" 23	Carol Linn	Use of Dump (See 7/17)		10 00	
" 31	Garrison Township	1/2 of Road cost		429 52	
Nov. 8	Rural Munn C.E.P., Inc. ^{ck # 10692}	Steve Patton Wages ^(Oct.)		970 91	
" 18	State Treasurer ^{#42291955}	Local Gov't Aid		2340 91	
" "	" "	Homestead Credit		691 26	
" "	" "	Mobile Homestead		34 11	
Dec. 2	Dorothy J. Blad	Snowplowing ^{last} winter		24 00	
" 2	C. L. Messerli	Elec. Heater		72 40	
" 5	Duane Hoffman	1-Way Snow Plow ^{# 3596}		350 00	
" 12	Rural Munn C.E.P., Inc. ^{ck # 10986}	Steve Patton Wages ^{Nov.}		970 91	
" 19	County Auditor	November Settlement ^{C.E.P.}		3017 73	
Jan. 6	U.S. Treasury #13,489,337	Revenue Sharing		579 00	
" 19	County Auditor #39,899 ^{ck # 11759}	January Settlement		199 72	
Feb. 3	Rural Munn C.E.P. inc	Dec. Wages (S. Patten)		970 91	
" 3	Tap of Garrison	1/2 Exp. Culvert + Rd. work		185 00	
" 3	Bob Kotten	Filing fee for Don L. Hyatt		2 00	
" 3	" " " " " "	Ernest Swan		2 00	
" 3	" " " " " "	Robert J. Kotten		2 00	
" 21	Rural Munn C.E.P., Inc. ^{ck # 12035}	Jan. Wages (S. Patten)		970 91	
" 24	Shirley Thorson	Cigarette license		5 00	
" 24	Robt. Fleischhacker ^{check # 1005 (2/18)}	Austin-Western Plow		500 00	
Totals				39,773 95	

1066.28

OF RECEIPTS

3

Crow Wing

County, Minn.

and Ending Feb 29 1976

FUND	FUND	FUND	FUND	FUND	FUND	FUND	FUND	FUND
Gen. 618898		Road Bridge 8977431		Rev. Sharing 81500		Dump 91495		Savings 21372 (1,053.43)
13823		83333						
56258		596938						
2340.90						79.00		From 9/4/75 18.44 to 9/4/75 18.44 18.44 18.44 73.76 (1,071.87)
		250.00		579.00				
						10.00		
		42952						
13758		83333						
2340.91								
69126								From 9/4/75 18.76 to 12/4/75 18.76 18.76 18.76 75.04
3411								
		24.00						
		7240						
		350.00						1975 Interest = 292.52 (1,090.63)
13758		83333						
22533		278939				301		
				579.00				TOTAL VALUE OF (4) CERTIFICATES to 12/4/75 = 4362.52
1501		18471						
13758		83333						
		185.00						
200								From 12/4/75 19.09 to 7/4/76 19.09 19.09 76.36
200								
200								
13758		83333						Compounded Value of each Cert. 1096.63
500								From 3/4/76 19.42 to 6/4/76 19.42 19.42 19.42 78.72 page 4
		500.00						
13098.63		23695.36		1973.00		1006.96		

SUMMARY

ORDERS PAID

NOT PAID FOR W.F.

TREASURER'S REGISTER

Town of Roosevelt

For Fiscal Year Beginning March 1, 1976

RECEIPTS

Date 19 <u>76</u>	FROM WHOM	FOR WHAT	Rec. No.	Amount	FUND
				<u>3,415.69</u>	
3 16	State Treasurer ^{Warrant # 42614534}	Local Govt Aid		2341 01	
" 31	^{Ch. # 12693} Rural Minn. C.E.P.	Feb. Wages (Patton)		692 53	
4 06	^{# 13,526, 480} U.S. Treasurer	Revenue Sharing, (1 st Q)		579 00	
" "	^{Ch. # 022118, Policy # 3006635} Iowa Mutual Ins. Co.	Steve Patton Reimbursement		418 30	
" 09	County Auditor,	Gen. Revenue		12 13	
" "	Warrant # 40,541	Road & Bridge		146 44	
" "	" "	Dump		0 13	
" "	" "	Emergency R+B.		12 89	
" "	" "	Road Drainage		0 24	
" "	" "	Forfeited Tax Sale		12 78	
" 27	^{Ch. # 13044} Rural Minn. C.E.P.	March Wages (Patton)		970 91	
May 10	Mrs. Ev. Tietjen	Dump Permit		10 00	
	Victor Treska	" "		10 00	
	Aunie Hockenberry	" "		10 00	
	Robt. J. Kotten	" "		10 00	
	Jerome Steinberger	" "		10 00	
	Gladys Block	" "		10 00	
	Robert Comstock	" "		10 00	
	Mrs. Edna Gottsch	" "		10 00	
	Joe Mitchell	" "		9 06	
	Bob Kotten, Check for Dump cash			20 00	
	Cash from Permits and Dump loads			180 00	
May 14	Loan from 1 st Nat'l. Bank, Road building			3500 00	
" 25	^{# 0010062} Minn. C.E.P.	April Wages (Patton)		970 91	
June 8	Bob Kotten, List #1, Dump Fund			131 00	
" "	Bob Kotten, List #3, Dump Fund			160 55	
" "	Twp. of Garrison	Culvert on Road #6		225 05	
July 4	Compelien Construction	Cat. 12V Plow		310 00	
" "	^{# 0010223} Robert L. Conley	Blading #6 Road		60 00	
" "	Rural Minn. C.E.P.	May Wages (Patton)		970 91	
" "	^{# 13,563,511} U.S. Treasurer	Revenue Sharing (2 nd Q)		581 00	
" "	Lloyd Schellin	Cig. License		12 00	
" "	Larry Linere	" "		12 00	
" "	Alex Smude	" "		12 00	
" "	Thorson's Store	" "		12 00	
" 6	Daniel Gross	Dump List # 4		260 00	
" 22	State Treasurer	Finance			
		(over)			

Received
on May 10
from
Bob Kotten
for
Dump Fund
List #1

DUMP
Fund
List #1

12693

4

County, Minn.

and Ending February 28, 1927

[illegible]

TREASURER'S REGISTER

Town of Roosevelt

For Fiscal Year Beginning March 1, 1976

RECEIPTS

Date	FROM WHOM	FOR WHAT	Rec. No.	Amount	FUND
1976-77				12,693.84	
July 22	State Treasurer Dept/Finance	Local Gov't Aid		2341.01	
"	"	" Homestead Credit Aid		744.99	
"	"	" " " Adj.		1.27	
" 24	Rural Minn. C.E.P.	Patton Wages (June)		970.91	
Aug 7	Bob Kotten for Town Dump, List # 5			52.00	
" 31	Co. Auditor for Advance on July Settlement			4900.00	
Sept. 7	Daniel Gross	Dump Fund (cash)		8.00	
" 16	State Treasurer	Local Gov't Aid		2341.01	
" 18	Co. Auditor for balance of July Settlement			2282.78	
"	" Warrant #041807 added to #041636 above				
Oct. 6	Daniel Gross	Cash from Dump Collections		7.00	
" 27	Rural Minn C.E.P. (for Sept. Tim Kozlowski Wages)			526.36	
Nov. 1	Daniel Gross	Cash from Dump collections		4.00	
" 13	Rural Minn. C.E.P. Check # 0030842	Oct. Kozlowski Wages		822.43	
" 16	State Treasurer	Local Gov't Aid		2341.02	
"	"	" Homestead Credit aid		745.00	
"	"	" " " Adj.		1.27	
"	"	" Mobile Home Homestead Aid.		46.00	
Dec. 7	Twp. of Garrison	Rd #6 Maintenance		50.00	
" 18	Rural Minn C.E.P.	Nov. Kozlowski Wages		822.43	
" 29	U.S. Treasurer	Substitute for Oct. Revenue (3rd Q.)		833.00	
" 20	County Auditor	Settlement for 6-01-76 thru 10-31-76		3012.99	
Jan. 15	Rural Minn. C.E.P.	Dec. Kozlowski Wages		822.43	
" 28	U.S. Treasurer	4th Q. Rev. Sharing		832.00	
Feb. 1	Warren L. Carlson	Filing Fee (Superv.)		2.00	
" 1	Ernest A. Swan	" " (Treas.)		2.00	
				37,205.74	
	Transfer IN to Rev. Sharing (from Gen. Fund)			200.00	
					12,947

OF RECEIPTS

5

Crow Wing

County, Minn.

and Ending February 28, 1927

2935.86

7756.24

1160.00

841.74

FUND
Gen.
Revenue

FUND

FUND
Road &
Bridge

FUND

FUND
Revenue
Sharing

FUND

FUND
DUMP

FUND

FUND

2341.01

744.99

1.27

137.58

833.33

52.00

400.00

4500.00

8.00

2,341.01

123.14

2034.28

0.24

120.00 ^{32 Beer}
license

4.72 Emergency
R & B

0.40 Road Drainage

7.00

78.36

448.00

4.00

122.43

700.00

2341.02

745.00

1.27

46.00

50.00

122.43

700.00

219.97

30.02 Emerg.
R & B
2763.00

833.00

122.43

700.00

832.00

2.00

2.00

200.00 Transfer IN (from Gen. Fund)

12,947.77 Gen.

20,519.99 R & B

3025.00 R.S.

912.98 D.

TREASURER'S REGISTER

Town of Roosevelt

For Fiscal Year Beginning March 1, 1977

Date 1977	FROM WHOM	FOR WHAT	Rec. No.	Amount	
Mar. 8	Rural Minn. C.E.P.	Kozlowski's Wages ^{Jan.}		822 43	
" 8	Garrison Township	Snow Removal		50 00	
" 8	Art Worcester	Old batteries		6 00	
" 16	State of Minnesota ^{Warrant # 43633437 # 0035965}	Local Gov't Aid		2340 95	
Apr. 5	Rural Minn. C.E.P.	Kozlowski's Wages ^{Feb.}		822 43	
" 15	U.S. Treasurer ^{Ch # 0037078}	Revenue Sharing		829 00	
" 21	Rural Minn. C.E.P. ^{# 001335}	Kozlowski's Mar. Wages		822 43	
" 28	County Auditor ^{Ch # 1202}	11/01/76 thru 2/28/77 March Settlement		438 47	
May 3	Garrison Township ^{Ch # 0038260}	Road Work		195 00	
" 17	Rural Minn. C.E.P.	Kozlowski Wages (April)		822 43	
June 7	Lloyd Schellin	Cig. License		12 00	
" 7	Larry Liners	" "		12 00	
" 7	Vern Thorson	" "		12 00	
" 7	Robt. J. Kotten	Dump List #1		539 09	
" 7	Robt. J. Kotten	" " #2		290 00	
" 23	Rural Minn. C.E.P. ^{# 0039512}	Kozlowski's Wages ^(May)		822 43	
July 5	Robt. J. Kotten	Dump List #3		163 50	
" 8	U.S. Treasurer ^{Ch # 13,712,072}	Revenue Sharing		829 00	
" 15	U.S. Treasurer ^{Warrant # 44025281}	Public Works Assistance ^{Fiscal}		427 00	
" 16	State of Minnesota	Local Gov't Aid		2340 95	4854.15
"	"	Homestead Credit Aid		1557 47	
"	"	Agrie. Credit Aid		955 32	
"	"	Homestead Credit Adjustment		000 38	12,919.15
" 16	County Auditor ^{Warrant # 2293}	Revenue Fund		529 20	
"	"	Road & Bridge Fund		10,824 87	
"	"	Dice Fund		1,551 96	
"	"	Dump Fund		1 07	
"	"	Emerg. R & B. Fund		12 08	
Aug. 6	Robt. J. Kotten	Dump List #4		69 75	
Sept 6	Robt. J. Kotten	" " #5		71 00	
" 16	State of Minnesota ^{Warrant # 2932}	Local Gov't Aid		2340 95	
" 20	County Auditor	For Period 8/1/76 thru 8/31/77		1,425 40	
Oct 4	Twp. of Garrison	Grading Rd #6		281 50	
" 4	Timothy W. Kozlowski	DUMP Collections		16 35	
" 7	U.S. Treasurer	Revenue Sharing		856 00	
" 14	U.S. Treasurer	Antirecession Assistance ^{Fiscal}		198 00	
				33,288 32	

OF RECEIPTS

6

Crow Wing

County, Minn.

and Ending February 28, 1978

SUMMARY

ORDERS PAID

NOT PAID FOR W.F.

FUND Gen.	FUND R&B	FUND Rev. Shar.	FUND Fire	FUND Dump	FUND Certificates Savings
122 43	700 00				Carried Forward to 12/4/76 = 4676.04 (3)
	50 00				
	600				
2340 95					Interest from 12/4/76 to 3/4/77 on 1169 01 = 20.46
122 43	700 00				+ 20.46 81.84 (4)
		829 00			1189.47 Each of 4.
122 43	700 00				Value of (4) Certif. 3/4/77 = 4757.88
29 89	391 84			5 91	
	70 83 Em. R+B.				
	195 00				
122 43	700 00				Interest from 3/4/77 to 6/4/77 on
12 00					539 00 1189.47 = 20.82
12 00					290 00 20.82 83.28 (4)
12 00					1210.29 Each of 4.
122 43	700 00				163.59 Value of 4 Certif. on 6/4/77 = 4841.16
		829 00			Savings Account of 4/1/77 to 7/11 = 456.99 5.70 462.69
427 00					Int. on 4841.16 Each (4) 1210.29
2340 95					6/4/77 to 9/4/77 Int. Each = 21.18
1557 47	4854.12				1231.47
955.32					All 4 = 84.72
000.38					Total Value = 4925.88
529.20					Int. on 1231.47 Each ... 21.55 to 12/4/77, 1253.02
	10,824.87				69.75 All 4 = 86.20
					71 00 Total Value = 5012.08
	1208				Passbook Savings a/c Int. to 10/1/77 ----- 5.83
2340 95					462.69
ev. 1305 40					468.52
er 120 00	281 50				Int. to 1/1/78 5.90
uses					474.42
		856 00			
198 00					
12793.66	15,272.12	2514 00	1557.87	1150.67	

TREASURER'S REGISTER

Town of Roosevelt

For Fiscal Year Beginning March 4 1977

33,288.32

RECEIPTS

Date	FROM WHOM	FOR WHAT	Rec. No.	Amount	FUND
19 <u>77</u>					
Nov. 17	Warrant # 44382457 State Treasurer	Local Gov't. Aid		2340.98	4,911.77
" "	" "	Agric. Credit Aid		955.32	
" "	" "	Homestead Credit Aid		1557.47	
" "	" "	Homestead Credit Adj.		000.38	
" "	" "	Mob. Home Homestead Credit		57.62	
Dec. 16	County Auditor, Settlement, 6/1 - 10/31/77.			257.08	
" "	" deposited in 1st Natl. 12/15/77.	" Bear License Fee			
	" Emergency R+B	(H) Funds		5,948.95	
Jan. 3	Tim Kozlowski	Mchs Dump Collections		12.50	
" 9	U.S. Treasury	Revenue Sharing		851.00	
Feb. 7	Erwin A. Klause	Filing Fee (Supervisor)		2.00	
" "	Robert J. Kotten	Filing Fee (Clerk)		2.00	
" "	Harry J. Reznicek	Filing Fee (Supervisor)		2.00	
" "	Dump Fund List #1 + Mchs Collections			266.60	
" "	Garrison Twp.	Grading & Plowing		100.00	
" 16	Warrant # 5162 County Auditor (Bye) Settlement, 11/01 - 12/31/77			202.28	
				12,299.10	5

Total, including p. 6, 45,587.42

17.

OF RECEIPTS

Crow Wing County, Minn.

and Ending February 28, 1978

12,793.66 15,272.12 2514.00 1557.87 1150.67

FUND
Gen.

FUND
R.&B.

FUND
Rev.
Shar.

FUND

Fire

FUND

Dump

FUND

Savings

2340 98

955 32

1557 47

000 38

57 62

259 08

5013.15

651.28

0.80

Passbook

Savings %

468.52

(1/1/78) + 5.90

474.42

2/13/78 Deposit

7000.00

Total = 7474.42

24 64

12 50

851.00

2.00

2.00

2.00

266.60

100.00

171.44

893

5185.78

5309.23

851.00

21.91

673.19

279.90

17,979.44

20,581.35

3365.00

2231.06

1430.57

SUMMARY

ORDERS PAID

NOT PAID FOR W.F.

TREASURER'S REGISTER

Town of Roosevelt

For Fiscal Year Beginning March 1, 1978

RECEIPTS

Date	FROM WHOM	FOR WHAT	Rec. No.	Amount	
19 <u>78</u>					
Mar. 16	Warrant #44756360 State Treasurer	Local Gov't. Aid		2341.00	
" 20	Bob Kotten	Dump List #2		91.00	2432.00
Apr. 4	Warrant #007813 County Auditor	1977 Settlement		50.00	
" 4	Platte Lake Township	Snowplowing		12.50	
" 4	Bob Kotten	Dump List #3		110.80	
" 7	U.S. Treasury	Revenue Sharing		851.00	
" 14	U.S. Treasury	Antirecession Fund		187.00	
" 15	Warrant No. 5717 County Auditor	Gen. Revenue Fund			
" "		Road & Bridge Fund			
" "		Fire Fund			
" "		Dump Fund			
" "		Emergency R&B Fund			
" "		Road Drainage			
May 4	Bob Kotten	Dump List #4		163.40	4630.00
June 6	Bob Kotten	Dump List #5		329.80	4960.00
July 5	Bob Kotten	Dump List #6		112.10	
" "	Marilyn Liners	Cig. License		12.00	
" "	Lloyd Schellin	" "		12.00	
" "	Shirley Thorson	" "		12.00	
" 17	Warrant No. 6986 County Auditor	General Revenue			
		Road & Bridge			
		Fire			
		Emerg. R & B			
17	Warrant No. 6605 County Auditor	See Aug. 12 Warrant No. 7163		8957.91	
20	Warrant No. 45111751 State Treasurer	Local Government Aid		3846.05	
		Homestead Credit Aid			
19	Check No. 53,509, 419 U.S. Treasury	Anti-Rea.		169.00	
18	U.S. Treasury	Rev. Sharing Fund		851.00	
Aug. 9	Bob Kotten	Dump list #7		99.80	
9	George Bentner	24 feet of used culvert @ 1.60 per ft.		38.40	
22	Warrant No. 7163 County Auditor	Transfer of \$5,271.32 to from Gen. to:			
	Settlement 3/15 3/78	Road & Bridges		6097.93	
		Fire			

OF RECEIPTS

8

Crow Wing County, Minn.

and Ending February 28 1979

110.59

1538.98

1898.21

731.06

29.19

000.00

FUND	FUND	FUND	FUND	FUND	FUND	FUND
Gen.	Road & Bridge	Rev. Shar.	Fire	Dump	Anti-Recess.	Savings

2341.00

12.50

851.00

203.93

544.13

66.99

1.27

203.93

2544.93

549 564.25 851.00
562.12 564.25 851.00
213 564.25 851.00
564.25

66.99

162.07

187.00

66.99

253.07

187.00

163.40

416.47

329.80

746.27

112.10

12.00

12.00

12.00

10.63

174.37

298

16.93

895.72

2341.00

1505.05

128.50

1539.52

177.25

241.15

857.00

83.92

858.37

356.00

99.80

38.40

8271.32

8271.32

14236.89

7124.00

12428.88

1702.00

1693.07

958.17

256.10

Certificates
(4) of \$1,000.

Int. on Each

1253.02 x .07
4

to 3/4/78 =

21.93

on 4 = 87.72

Value of Ea.

1274.95

Total Value

of all 4 =

5099.80

to 3/4/78

Passbook %

7474.42

Int. to 4/1/78

= 49.96

Total 4/1/78

7524.38

* on change

Certificates

4 of \$1,000.

Int. on Each

to 6/4/78 =

1274.95 x .07

4

= 22.31 Each

= 89.24 on 4

Value of Ea. =

1297.26

Total Value

of all (4) =

5189.04

to 6/4/78

Passbook %

4524.38

Int. to 7/1/78

= 84.76

Totals to 7/1

4609.14

* Transfer of

\$4,500 to gen.

fund & \$7,500

to Rd & Bridge

funds 11/15

TREASURER'S REGISTER

Town of Roosevelt

For Fiscal Year Beginning March 1 1978

RECEIPTS

Date	FROM WHOM	FOR WHAT	Rec. No.	Amount	FUND
19 <u>78</u>				25375.24	
				41.80	
Sept. 5	Robert Kotten	culverts		38.25	
" "	Robert Kotten	Dumphist #8		2341.00	2421.05
" 16	State of Minn.	Local Government Aid		23.00	2796.29
Oct. 3	Bob Kotten	Dumphist #9		852.00	
" 6	U.S. Treasury	Revenue Sharing		335.00	1210.00
" 19	Town of Garrison	Road Maintenance		15.75	29006.29
Nov 8	Bob Kotten	Dumphist #10		6.00	
" "	Holy Family Youth Center	Cig. License			
" 16	State Treasurer	Local Government Aid		3901.52	3923.27
		Homestead Credit Aid			32929.56
		Mob Home Homestead Cont.		6.50	
Dec 5	Bob Kotten	Dumphist #11			
Dec. 16	County Auditor 4/1/78 - 12/31/78	General Revenue		6701.72	6708.22
		Road & Bridge			39632.78
		Fire			
		Emerg Road & Bridge		8.70	
Jan 4	Bob Kotten	Dumphist #12		788.00	
" 8	U.S. Treasury	Revenue Sharing		7774.42	8211.12
	1st Nat. Bank	Savings Transfer		162.65	47908.90
Feb. 6	Bob Kotten	Dumphist #1		26.91	
	Crow Wing Cooperative Pth Co	Refund on power used		2.00	
	Erwin A. Klaus	Filing Fee (Supervisor)		2.00	
	Mildred H. Grangrath	Filing Fee (Treasurer)			
17	County Auditor	General Revenue			
	Settlement 1/1/78 - 12/31/78	Road & Bridge		500.20	
		Fire			698.26
		Beer License Fees			48602.66
June 15	Transfer from Savings to checking	Filing Fee (Supervisor)		3000.00	
Feb 13	Steve Merriman			200	
	Int from Passbook Savings Acct			208.16	
		Total		57812.82	
	Transfer to ROB, Dumphist & Fire				
		Total		57812.82	

OF RECEIPTS

9

Crow Wing

County, Minn.

and Ending

Feb. 28 1979

FUND	FUND	FUND	FUND	FUND	FUND	FUND	FUND	FUND
Gen		Road & Bridge		Rev Sharing	Fire	Damp	Anti-Recession	Savings
712400	234100	1351988	33500	2554.00	1756.99	1019.42	356.00	Certificates (4) of \$1,000.00
	2541.00	41.80	335.80	802.00	1756.99	2300	356.00	Int. on each to 9/1/78 = \$1,297.26 X .07
	9465.00		13854.88	2554.00				= 22.70 each
								= 96.86 m X
								Value of each = 1319.96
								Total Value of all (4) =
								5,279.84.
								Passbook %
								\$4609.14 +
								\$3,000 deposited Sept. 7, 1978 = 7609.14
								Int. to 9/1/78 = 67.54
								Totals to 9/1/78 = 47676.68
								Cert. P. Rates
								(4) of \$1,000.00
								Int. on each to 9/1/78 = \$1319.96 X .07
								= 23.10 each
								= 92.40 m X
								Value of each = 1343.06
								Total Value of all (4) =
								5373.24
								Passbook %
								1676.68
								Int. to 9/1/79 = 96.75
								Totals = 67773.43
								1/51 deposit
								\$1,000.00
								K withdrawal of \$100.00 = 15073.43
								Certificates (4) of \$1,000.00
								Int. on each to 9/1/79 = \$1,343.06 X .07
								= 23.50 each
								= 94.01 on 4
								Value of each = 1366.56
								Total Value of all (4) =
								12,546.25

SUMMARY

ORDERS PAID

NOT PAID FOR W.F.

TREASURER'S SUMMARY

Bal. in Checkbook 3/1/75 = \$4,618.87

Town of Roosevelt

RECEIPTS

For details see preceding page.

Total Receipts and Balance

REVENUE		Balance at beginning of year				
Taxes County			1,659 08	617.14		
State	10,830.23	Rural Minn. CEP 550.32	11,380 55			
Miscellaneous	Local		59 00	15098 63	15,715 77	
Transfers In	(From Road & Bridge)		2000 00			
ROAD AND BRIDGE	Balance at beginning of year			3905 84		
Taxes County			15238 12			
	Rural Minn. CEP		3333 32			
Miscellaneous	Local		5123 92	23695 36	27601 20	
Transfers In						
MISSING Revenue	Balance at beginning of year			000 00		
Taxes Sharing			1973 00			
Miscellaneous				1973 00	1973 00	
Transfers In						
ROAD Dump	Balance at beginning of year			95 89		
Taxes			1006 96			
Miscellaneous				1006 96	1102 85	
Transfers In						
TELEPHONE	Balance at beginning of year					
				41773 85		
Transfers In				4618 87		
Total Receipts				46,392 82		
Total Receipts and Balances			41,773 95		(a) 46,392 82	

OVERDRAFTS should always be shown IN RED.
Total footings at (a) and (b) should be exactly alike.

Reconcilement of Treasurer's and Depository Balances.

RECONCILEMENTS				CHECKS OUTSTANDING			
ITEMS	Dr. Amount	ITEMS	Cr. Amount	Number	Amount	Number	Amount
Treasurer's Balance as above	3415.69	Depository Balance as per Statement	3774.07	232	334.82		
Checks Outstanding, see list	358.38	Deposit not on Bank Statement		237	23.56		
Savings	4362.52	Cash in hands of Treasurer (not deposited)					
		Savings %	4000 00				
		Interest 1975	70 00				
		Interest 1976	292 52				
		Total Savings	4362.52				
TOTAL	8,136.59	TOTAL	8,136.59		358.38		

for Fiscal Year Ended Feb. 29 1976County of Crow Wing

DISBURSEMENTS

For detail see pages 22 to 28 Inclusive.Total
Disbursements
and Balance

REVENUE

Orders Redeemed - - - - -

15571.89

15571.89

Transfers Out - - - - -

143.88

15715.77

Balance at end of year - - - - -

ROAD and BRIDGE

Orders Redeemed - - - - -

22455.57

24455.57

Transfers Out - - - - -

(to Gen. Revenue)

2000.00

3145.63

27601.20

Balance at end of year - - - - -

~~BRASSING~~ REVENUE SHARING

Orders Redeemed - - - - -

1907.67

1907.67

Transfers Out - - - - -

65.33

1973.00

Balance at end of year - - - - -

~~POOR~~ DUMP

Orders Redeemed - - - - -

1042.00

1042.00

Transfers Out - - - - -

60.85

1102.85

Balance at end of year - - - - -

Orders Redeemed - - - - -

42977.13

+ 3415.69

46392.82

Transfers Out - - - - -

Balance at end of year - - - - -

Total Disbursements - - - - -

42977.13

Total Disbursements and Balances - - - - -

(b) 46392.82

Subtract Total Disbursements - - - - -

42977.13

Treasurer's Balance - - - - -

3415.69

OVERDRAFTS should always be shown IN RED.

SUMMARY

ORDERS PAID

NOT PAID FOR W.F.

The foregoing summary of receipts and disbursements, as well as the itemized statement of receipts shown on pages 2 & 3, and the statement of disbursements shown on pages 22 to 28 inclusive, of this account book, have been examined and audited by us, and are hereby approved this 2nd day of March A. D. 1976.

Erwin A. Klause
Don L. Hyatt
Sharon L. Carlson

Board of
Audit

TREASURER'S SUMMARY

Town of Roosevelt

RECEIPTS

RECEIPTS

For details see preceding page.

Total Receipts
and
Balance

REVENUE	Balance at beginning of year		143 88	
Taxes	From: County	888 02		13,091.65
	State 10,902.58; MinnCEP 1105.17	12007 75		
	Local	52 00	12947 77	
Miscellaneous				
Transfers In				
ROAD AND BRIDGE	Balance at beginning of year		3145 63	
Taxes	From: County	9491 99		23,665 65
	MinnCEP	6464 65		
	Local	4563 35	20519.99	
Miscellaneous				
Transfers In				
	Revenue Balance at beginning of year		65 33	
Taxes	Sharing	2825 00		3090.33
Miscellaneous			3025 00	
Transfers In	from General Fund	200 00		
	Dump		60 85	
	Balance at beginning of year			973.83
Taxes		912 98		
Miscellaneous			912 98	
Transfers In				
	FIRE		000 00	
	Balance at beginning of year			
	Balance at Beginning of Year		3415 69	
Transfers In				
Total Receipts		37405.74		
Total Receipts and Balances				(a) 40,821.43

OVERDRAFTS should always be shown IN RED.
Total footings at (a) and (b) should be exactly alike.

Reconcilement of Treasurer's and Depository Balances.

RECONCILEMENTS				CHECKS OUTSTANDING			
ITEMS	Dr. Amount	ITEMS	Cr. Amount	Number	Amount	Number	Amount
Treasurer's Balance as above	2,785 50	Depository Balance as per Statement	2,785 50	221	24712		
Checks Outstanding, see list	247 12	Deposit not on Bank Statement					
Cert. if. & Int.	4313 52	Cash in hands of Treas- urer (not deposited)					
Sav. % & Int.	452 46	(4) Sav. Certificates	4362 52				
1975-76 Int.	362 52	1977 Interest	313 52				
		Savings Account	450 00				
		& Int. to 1/1/77	2 46				
TOTAL	8161 12	TOTAL	8161 12				

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for Fiscal Year Ended February 28 1977
 County of Crow Wing

DISBURSEMENTS					Total Disbursements and Balance
For detail see pages <u>29</u> to <u>35</u> Inclusive.					
REVENUE					
Orders Redeemed	-	-	-	-	10,776.12
Transfers Out	-	-	-	-	200.00
Balance at end of year	-	-	-	-	2115.53
ROAD and BRIDGE					
Orders Redeemed	-	-	-	-	23,274.89
Transfers Out	-	-	-	-	390.73
Balance at end of year	-	-	-	-	23,665.62
Revenue Revenue Sharing					
Orders Redeemed	-	-	-	-	3057.12
Transfers Out	-	-	-	-	33.21
Balance at end of year	-	-	-	-	3090.33
Dump Dump					
Orders Redeemed	-	-	-	-	727.80
Transfers Out	-	-	-	-	246.03
Balance at end of year	-	-	-	-	973.83
FIRE					
Orders Redeemed	-	-	-	-	000.00
Transfers Out	-	-	-	-	2785.50
Balance at end of year	-	-	-	-	2785.50
Total Disbursements	-	-	-	-	38,035.23
Total Disbursements and Balances	-	-	-	-	(b) 40,821.43
Subtract Total Disbursements	-	-	-	-	38,035.93
Treasurer's Balance	-	-	-	-	2,785.50
OVERDRAFTS should always be shown IN RED.					

The foregoing summary of receipts and disbursements, as well as the itemized statement of receipts shown on pages 455, and the statement of disbursements shown on pages 29 to 35 inclusive, of this account book, have been examined and audited by us, and are hereby approved this 1st day of March A. D. 1977.

Don L. Hyatt
 Erwin A. Klause
 Arthur Rosenbusch

Board of Audit

TREASURER'S SUMMARY

Town of Roosevelt

RECEIPTS

For details see preceding page.

Total Receipts and Balance

REVENUE		Balance at beginning of year			
From Taxes	-	-	From County	2252 50	
State	14,447.79; Fed. Gov't. 625.00; MN. CEP. 612.15			15684 94	10094.9
			Local	42 00	17979.44
Miscellaneous	-	-			
Transfers In	-	-			
ROAD AND BRIDGE		Balance at beginning of year		370 73	
From Taxes	-	-	From County	16448 85	
Rural Minn. CEP. 3500.00; Garrison Twp. 626.50				4126 50	20972.0
			Local	6 00	20581.35
Miscellaneous	-	-			
Transfers In	-	-			
Revenue Sharing		Balance at beginning of year		33 21	
Taxes	-	-	Federal	3365 00	3398.3
				3365 00	
Miscellaneous	-	-			
Transfers In	-	-		000 00	
Fire		Balance at beginning of year			
Taxes	-	-	From County	2231 06	2231.0
				2231 06	
Miscellaneous	-	-			
Transfers In	-	-			
Dump		Balance at beginning of year		246 03	
			From County	1 87	
			Local	1428 70	4776.0
				3100 00	
Transfers In	Revenue = 1600.00; R&B = 1500.00			48687.42	
Total Receipts	-	-			(2785.50)
Total Receipts and Balances	-	-			(a) 51472.9

OVERDRAFTS should always be shown IN RED.
Total footings at (a) and (b) should be exactly alike.

Reconcilement of Treasurer's and Depository Balances.

RECONCILEMENTS				CHECKS OUTSTANDING			
ITEMS	Dr. Amount	ITEMS	Cr. Amount	Number	Amount	Number	Amount
Treasurer's Balance as above	4308 03	Depository Balance as per Statement	4308 03	213	271.31		
Checks Outstanding, see list	306 31	Deposit not on Bank Statement		219	35 00		
(4) Savings Certif. Plus Interest	5012 08	Cash in hands of Treasurer (not deposited)					
Passbook Sav. &c Plus Interest	7474 42	(4) Savings Certif. Interest to 12/4/77	4000 00				
		Passbook Sav. &c Interest to 11/78	1012 08				
			7450 00				
			24 42				
		Outstanding Checks	306 31				
TOTAL	17100 84	TOTAL	17100 84				

for Fiscal Year Ended February 28th 1978County of Crow Wing

DISBURSEMENTS					Total Disbursements and Balance	
For detail see pages <u>36</u> to _____ Inclusive.						
REVENUE						
Orders Redeemed	-	-	-	-	18384.38	
Transfers Out	-	-	-	-	1600.00	20094.97
Balance at end of year	-	-	-	-	110.59	
ROAD and BRIDGE						
Orders Redeemed	-	-	-	-	17933.10	
Transfers Out	-	-	-	-	1500.00	20972.08
Balance at end of year	-	-	-	-	1538.98	
REVENUE SHARING						
Orders Redeemed	-	-	-	-	1500.00	
Transfers Out	-	-	-	-		3398.21
Balance at end of year	-	-	-	-	1898.21	
FIRE						
Orders Redeemed	-	-	-	-	1500.00	
Transfers Out	-	-	-	-		2231.06
Balance at end of year	-	-	-	-	731.06	
DUMP						
Orders Redeemed	-	-	-	-	4747.41	
Transfers Out	-	-	-	-		4776.60
Balance at end of year	-	-	-	-	29.19	
Total Disbursements -	-	-	-	-	47164.89	
Total Disbursements and Balances -	-	-	-	-		(b) 51472.92
Subtract Total Disbursements -	-	-	-	-		47164.89
Treasurer's Balance	-	-	-	-		4308.03
OVERDRAFTS should always be shown IN RED.						

ORDERS PAID

NOT PAID FOR M.F.

The foregoing summary of receipts and disbursements, as well as the itemized statement of receipts shown on pages 6 & 7, and the statement of disbursements shown on pages 36 to 42 inclusive, of this account book, have been examined and audited by us, and are hereby approved this 7th day of March A. D. 1978.

Erwin A. Klause
Don L. Hyatt
Harold J. Reznicek

Board of
Audit

TREASURER'S SUMMARY

Town of Roosevelt

RECEIPTS

RECEIPTS

For details see preceding page.

Total Receipts and Balance

REVENUE

Balance at beginning of year

110.59

Taxes

State

13,429.57

County

1371.93

Local

283.07

14084.47

Miscellaneous

Savings

7474.42

21558.89

21669.48

Transfers In

ROAD AND BRIDGE

Balance at beginning of year

1538.98

Taxes

County

19,375.03

Local

422.70

19802.73

Miscellaneous

Savings

3000.00

26802.73

28341.71

Transfers In

From General Fund

4000.00

Revenue Sharing

Balance at beginning of year

1898.21

Taxes

U.S. Treasury

3342.00

Miscellaneous

3342.00

5240.21

Transfers In

FIRE

Balance at beginning of year

731.06

Taxes

County

2540.18

3540.18

4211.24

Miscellaneous

From General Fund

1000.00

Transfers In

Dump

Balance at beginning of year

29.19

County

51.27

Local

1161.75

2213.02

2342.21

Transfers In

From General Fund
Anti-Recession
w/ Treasury

1000.00
356.00
5781.22

000.00
4308.63

356.00

Total Receipts

Total Receipts and Balances

(a) 62120.85

OVERDRAFTS should always be shown IN RED.

Total footings at (a) and (b) should be exactly alike.

Reconciliation of Treasurer's and Depository Balances.

RECONCILEMENTS

CHECKS OUTSTANDING

ITEMS	Dr. Amount	ITEMS	Cr. Amount	Number	Amount	Number	Amount
Treasurer's Balance as above	14804.00	Depository Balance as per Statement	14804.00	241	271.41		
Checks Outstanding, see list	37806	Deposit not on Bank Statement		242	79.65		
C.D. plus Int. to 12/4/18	537224	Cash in hands of Treasurer (not deposited)		249	27.00		
		Checks outstanding	37806				
		C.D. plus Int. to 12/4/18	537224				

for Fiscal Year Ended Feb. 28 1979

County of Crow Wing

DISBURSEMENTS					Total Disbursements and Balance
For detail see pages _____ to _____ Inclusive.					
REVENUE					
Orders Redeemed	-	-	-	-	1143492
Transfers Out	to Rev. Sharing, Fire & Pump				600000
Balance at end of year	-	-	-	-	423456 2166948
ROAD and BRIDGE					
Orders Redeemed	-	-	-	-	2237824
Transfers Out	-	-	-	-	
Balance at end of year	-	-	-	-	596347 2834171
DRAGGING Revenue Sharing					
Orders Redeemed	-	-	-	-	213166
Transfers Out	-	-	-	-	
Balance at end of year	-	-	-	-	3108 56 524021
POOR Fire					
Orders Redeemed	-	-	-	-	375000
Transfers Out	-	-	-	-	
Balance at end of year	-	-	-	-	52124 427124
Pump					
Orders Redeemed	-	-	-	-	126603
Transfers Out	-	-	-	-	
Balance at end of year	-	-	-	-	97618 224231
Ant.-Recession					
Total Disbursements	-	-	-	-	35600 00000 35600
	-	-	-	-	4731685 1480400
Total Disbursements and Balances	-	-	-	-	(b) 6212085
Subtract Total Disbursements	-	-	-	-	4731685
Treasurer's Balance	-	-	-	-	1480400
OVERDRAFTS should always be shown IN RED.					

The foregoing summary of receipts and disbursements, as well as the itemized statement of receipts shown on pages 479, and the statement of disbursements shown on pages 43 to 50 inclusive, of this account book, have been examined and audited by us, and are hereby approved this 6th day of March A. D. 1979.

D. L. Hyatt
Erwin A. Klaus
Harry J. Reznicek

Board of Audit

For Fiscal Year Beginning march 1 1975

For Fiscal Year Beginning

march 1

19 75'

Date	Check Number	To Whom Paid	Amt. Paid	Interest	FUND
Mar 1	1	Steve Patton 2/16-2/18 (C 2/5)	291 82		
" 5	2	Crow Wing Power & Light	18 67		18 67
" 5	3	Secretary P. E. R. A.	79 18		79 18
" 15	4	Steve Patton 2/1-2/5 (C 2/18)	291 82		
" 17	5	Ron Wiedell Hardware	50 00		
" 17	6	Bake Sport Chalet	29 50		
" 17	7	Rackmacker Inc.	16 50		
" 17	8	Fleet Supply, Parts	7 71		
" 17	9	Albin Iron Works	155 30		
" 17	10	Crow Wing Count Thawing Dept	10 24		
" 17	11	Buk oil Company	94 10		
" 17	12	Rich prairie shopper	8 10		
" 17	13	Brainerd Daily Dispatch	24 96		
" 17	14	Schellin Store	25 23		
" 17	15	Jerome Weiss	140 00		
" 17	16	Vern Fisher	12 00		
" 17	17	Art Rosenbusch	30 00		
" 17	18	Lho. Gerry	30 00		
" 17	19	Steve Patton	36 80		
" 17	20	Chen Messerli	626 75		
" 17	21	Ervin Klaus	113 80		
" 17	22	Rosen Claude	554 65		
" 17	23	Warren Carlson	81 00		
" 17	24	Electric Garage	38 01		
" 17	25	University of Minn	32 00		
" 17	26	Art Worcester	313 03		
April 1	27	Steve Patton 2/16-2/31 (C 2/4)	291 82		
" 1	28	Secretary P. E. R. A.	79 18		
" 1	29	F & C A. (1st Q. 1975 Tax)	292 44		
" 1	30	Commissioner of Revenue	130 80		
" 10	31	Internal Revenue Ser.	372 00		
" 1	32	Crow Wing Power & Light	30 73		
" 1	33	The First National Bank	12 58		
" 1	34	Chen Messerli	162 77		
" 1	35	Sharon Wiegand	42 00		
" 1	36	Don Dyall	23 00		

TREASURER'S REGISTER

For Fiscal Year Beginning march 1 19 75

Date	Check Number	To Whom Paid	Amt. Paid	Interest	Gen. FUND
			454 8.09		2896.21
April					
" 1	37	Art Worcester	180 00		
" 1	38	Erwin Klause	220 60		
" 1	39	Rose Smude	90 00		90 00
" 15	40	Steve Patton ^{Should be for 4/1-4/15}	291 82		
" 1	42	Ziegler Inc.	1500 00		
" 1	43	Schellins Store	44 54		44 54
" 1	45	David Harsh	96 00		
May 1	41	Steve Patton ^{Dated 4/1 and 9/1-5/15}	291 82		
" 6	46	VOID			
" 6	47	Shipman Auto parts	7 00		
" 6	48	Fire sale office supply	5 10		5 10
" 6	49	VOID			
" 6	50	Steve Patton ^{9/1-5/15}	291 82		
" 6	51	Bull Oil Company	188 43		
" 6	52	Crow wing power & light	35 84		35 84
" 6	53	Chevrolet Auto Inc.	5 42		
" 6	54	Genune Auto Parts	9 94		
" 6	55	Ziegler Inc.	1249 24		
" 6	56	Secretary P.E. R.A.	79 18		79 18
" 6	57	Don Higalt	47 00		47 00
" 6	58	Erwin Klause	132 00		132 00
" 6	59	James Smith	72 00		
" 6	60	Art Worcester	32 00		
" 6	61	Rose Smude	69 50		69 50
" 6	62	C. L. Messerli	163 38		163 38
June 3	63	Steve Patton ^{6/1-6/15}	291 82		
" 3	64	VOID			
" 3	65	VOID			
" 3	66	Crow Wing Light & Power	24 79		24 79
" 3	67	Walter S. Beach & Son	8 38		8 38
" 3	68	Duane Hoffman	136 50		
" 3	69	Secretary P.E. R.A.	78 18		78 18
" 3	70	Steve Patton ^{6/1-6/15}	295 92		
" 3	71	Warren Carlson	143 40		143 40
" 3	72	Art Worcester	122 60		
" 3	73	Rose Smude	67 50		67 50
			6271 71		9897 90
			10819 80		9885 00

OF ORDERS PAID

23

and Ending Jul 28 1976

FUND	FUND	FUND	FUND	FUND	FUND	FUND	FUND	FUND
165188								
R.B.								
180.00								
220.60								
391.82								
291.82								
1500.00								
96.00								
291.82								
7.00								
291.82								
291.82								
188.42								
5.42								
99.4								
1249.24								
72.00								
32.00								
291.82								
136.50								
29.599								
122.60								
5282.92								
6934.80								

TREASURER'S REGISTER

For Fiscal Year Beginning march 1 1975

Date	Check Number	To Whom Paid	Amt. Paid	Interest	FUND
			10819.80		3885.00
June 3	74	C. L. Messerli	196.01		196.01
" 3	75	Don Hyatt	40.05		40.05
" 3	76	Erwin Klause	116.75		116.75
" 3	77	Steve Patton ^{4/6-4/30} (C 7/8)	295.92		
" 3	78	Dominick in Agency	586.79		586.79
July 1	79	Internal Revenue	363.80		363.80
" 1	80	Man Dept of Revenue	130.80		130.80
" 1	81	Erwin Klause	141.20		141.20
" 1	82	Art Worcester	46.75		46.75
" 1	83	F. J. C. A. Dept of	293.44		293.44
" 1	84	P. E. R. A.	79.18		79.18
" 1	85	Buh Oil Co.	45.50		
" 1	86	National Bank	3.10		
" 1	87	Rose Smude	52.50		52.50
" 1	88	Don Hyatt	45.00		45.00
" 1	89	Clem Messerli	149.00		149.00
" 1	90	Warren Carlson	186.00		
" 1	91	Braun's Dispatch	20.58		
" 1	92	Crow Wing Coop	8.84		8.84
" 1	93	Steve Patton ^{accumulated time} (C 7/8)	295.92		
" 1	94	Steve Patton ^{7/1-7/15} (C 7/22)	295.92		
" 1	95	Steve Patton, Wages ^{7/16-7/31} (C 8/5)	295.92		
" 1	96	Jim Young	584.50		
" 1	97	Carroll's check return	10.00		
Aug 5	97	Crow Wing Co-Op P & L	8.84		8.84
" 5	98	Prairie Shopper (adv.)	13.60		13.60
" 5	99	Fleet Distr. Supply	2.85		
" 5	100	Buh Oil Co. (Oil & Gas)	105.12		
" 5	101	Patrick's Sales & Serv. (Parts)	49.40		
" 5	102	Jerry's Service (Parts)	7.70		
" 5	103	Ziegler Inc. (Parts + Bal.)	88.70		
" 5	104	Warren Carlson (Mileage, etc.)	90.85		
" 5	105	Clem Messerli (Official duty)	122.44		122.44
" 5	106	Erwin Klause (Meetings)	30.00		30.00
" 5	107	Don Hyatt (Meetings & Mileage)	38.85		38.85
" 5	108	Rose Smude (Meetings etc.)	67.50		67.50
			5696.71		2530.34
			16515.51		16515.34

OF ORDERS PAID

24

and Ending Feb. 19 1976

ND	FUND	FUND	FUND	FUND	FUND	FUND	FUND	FUND
26.01	6934	R.S		Lump				
10.05	R4B							
6.25								
29592								
6.79								
3.80								
0.80								
1.20								
6.75								
3.44								
7.18								
45.50								
3.10								
186.00								
30.58								
595.92								
295.92								
295.92								
584.50								
10.00								
2.85								
105.12								
49.40								
7.70								
887.09								
90.85								
1674.20								
8609.00								
907.67								
584.50								
907.67								
584.50								

TREASURER'S REGISTER

For Fiscal Year Beginning March 1 1975

Date	Check Number	To Whom Paid	Amt. Paid	Interest	Gen FUND
1975			16,516.51		6415.34
Aug 5	109	Art Worcester (Labor)	8.00		
" 5	110	Duane Hoffman (Labor, Sand & Gravel)	909.00		
" 5	111	National Bushing (Parts)	38.10		
" 5	112	Olief Distributing (Parts)	23.67		
" 5	113	P.E.R.A. (July)	118.77		118.77
" 5	114	Wiedell's OK. Hdw. (Chainsaw)	214.60		
" 5	115	Steve Patton, Wages 8/1 - 8/15 (8/20)	221.85		
" 5	116	Steve Patton, Wages 8/16 - 8/31 (Oct 3/74)	221.85		
" 5	117	Steve Patton, Mileage	62.55		
Aug 21	118	1st Nat'l. Bank (Loan + interest)	3579.78		3579.7
" 22	119	Jim Young (Labor on Dump)	294.00		
Sept. 2	120	Crow King Co. Hwy. Dept. (Culverts)	1440.69		
" "	121	James Young (Dump labor) ✓	73.50		
" "	122	Rose Smude (Meetings, etc.) ✓	82.50		82.50
" "	123	Executive Director P.E.R.A. ✓	57.00		57.00
" "	124	State of Minn. Dept. of Personnel ✓	5.00		5.00
" "	125	Lulu E. Lage (Trips & Calls) ✓	17.56		17.56
" "	126	C.L. Messerli (Clerical Work) ✓	163.95		163.95
" "	127	Art Worcester (Labor) ✓	160.05		
" "	128	Don Hyatt (Meetings) ✓	55.50		55.50
" "	129	Warren Carlson (Meetings, Mileage) ✓	130.75		130.75
" "	130	Crow King Dept. Hwy. (Snow Plowing) ✓	216.74		
" "	131	E.A. Klause (Meetings) ✓	45.00		45.00
" "	132	Buk Oil Co. (Oil & gas) ✓	65.10		
" "	133	Rich Prairie Shopper (Adv.) ✓	5.40		5.40
" "	134	Brainerd Dispatch (Adv.) ✓	352.8	???	352.8
" "	135	Ziegler, Inc. (Parts) ✓	1052.30		
" "	136	Crow King Co. Op. P & L. ✓	8.84		8.84
Oct 7	137	Buk Oil Co. (Diesel Oil)	99.72		
" "	138	Small Engines Parts & Service	28.40		
" "	139	Fireside Office Supply Co.	27.25		27.25
" "	140	Maynard Langruth	3.00		
" "	141	Minn. Commissioner of Revenue	92.60		92.60
" "	142	Int. Revenue Service	243.70		243.70
" "	143	Minn. Commissioner of Personnel	216.42		216.42
" "	144	Brainerd Daily Dispatch	15.68	10-034-10	15.68
			21,550.61		11,316.32

25

R. B

R.S,

Damp

Savings

FUND

FUND

FUND

FUND

FUND

FUND

FUND

FUND

FUND

907 67

$$584 \underline{50}$$

90900

3810

2367

21460

22185

22185

6255

29400

144069

7350

160 05

21674

6510

105230

9972

28 40

300

4765 62

1337462

90717

75 2 99

NOT PAID FOR W.F.

TREASURER'S REGISTER

For Fiscal Year Beginning March 1st 1975

Date		Check Number	To Whom Paid	Amt. Paid	Interest	FUND
1975				26550.91		11316.31
Oct 7		145	Steve Patton (10/1 - 10/15)	295.92		
"	"	146	Hardware Hank Store	16.96		
"	"	147	Crow King Co Op P & L Co.	8.84		8.84
"	"	148	Art Worcester	64.00		
"	"	149	C. L. Messerli	125.69		125.69
"	"	150	Pat Van Keuren	35.00		
"	"	151	Steve Patton (10/16 - 10/31)	295.92		
"	"	152	Larrison Fire Dept.	1000.00		
"	"	153	Ed Pelarski Sr.	30.00		
"	"	154	Ernest A. Swan	127.80		127.80
"	"	155	Warren L. Carlson	108.54		108.54
"	"	156	Erwin A. Klausel	36.00		36.00
"	"	157	Don L. Nyatt	15.00		15.00
"	"	158	Duane R. Hoffman	1250.00		
Nov 4		159	Crow King P & L Co.	8.84		8.84
"	"	160	Executive Director P.E.R.A.	45.84		45.84
"	"	161	Steve Patton (11/1 - 11/15)	295.92		
"	"	162	Schellin's Store	53.02		
"	"	163	Brainerd Daily Dispatch (Adv.)	13.68		
"	"	164	Crow King Co. Dept. Highways	60.96		
"	"	165	Bieganski Implement Co.	16.44		
"	"	166	Ron Weidell Ok. Hdwe.	47.04		
"	"	167	Schilling Logging & Lbr. Co.	45.00		
"	"	168	Steve Patton (11/16 - 11/30)	295.92		
"	"	169	C. L. Messerli	145.25		145.25
"	"	170	Thirside Office & Supply Co.	2.76		2.76
"	"	171	Aitken Iron Works	141.20		
"	"	172	Art Worcester	463.10		
"	"	173	Rich Prairie Shopper	3.00		
"	"	174	Miller Lacs Lbr. & Supply	162.32		
"	"	175	Erwin A. Klausel	93.30		93.30
"	"	176	Warren L. Carlson	158.10		158.10
"	"	177	Don L. Nyatt	20.70		20.70
"	"	178	James J. Young (9/6 thru 11/2)	90.00		
"	"	179	Ernest A. Swan	69.00		69.00
"	8	180	Executive Director P.E.R.A.	33.34	2264.73	3334
				5674.40		
				32225.01		12315.32

OF ORDERS PAID

and Ending February 29th 1976

26

Rev. Sh.

Dump

Savings

R. & B.R.	FUND	FUND	FUND	FUND	FUND	FUND	FUND	FUND
		907 67		952 00				
3370 62								
29592								
1696								
6400								
3500								
29592								
3000		1000 00						
1250 00								
29592								
5302								
1368								
6096								
1644								
4704								
4500								
29592								
14120								
46310								
300								
16232								
3385 40				90 00				
		1000 00						
16960 02		1907 67		1042 00				

NOT PAID FOR W.F.

TREASURER'S REGISTER

For Fiscal Year Beginning March 1st 1975

RECEIPTS

SUMMARY

ORDERS PAID

Date	Check Number	To Whom Paid	Amt. Paid	Interest	Gen. FUND
1975-76			32225.01		12315.32
Dec. 2	181	Dominick Ins Agency	350.43		350.43
"	182	Patrick's Sales & Service	3.15		
"	183	Crow King Co. Dept./Highways	22.85		
"	184	Ron Weidell O.K. Hdw.	10.80		
"	185	Steve Patton, Wages 12/1-12/15	295.92		
"	186	Exec. Director P.E.R.A. (Nov.)	79.18		79.18
"	187	Mpls. Star & Tribune	31.52		
"	188	Wilfred A. Nabbe	179.20		
"	189	Steve Patton	295.92		
"	190	Crow King P. & L. Co.	10.40		10.40
"	191	Art Worcester	148.00		
"	192	Ziegler Ins.	479.26		
"	193	C. L. Messerli	100.44		100.44
"	194	Genuine Parts & Service	2.82		
"	195	Schilling Logging & Lumber	28.00		
"	196	Fleet Distrib. Supply	2.76		
"	197	United Electric Corp.	161.15		
"	198	National Bushing & Parts Co	450.93		
"	199	Warren Carlson	165.96		165.96
"	200	Ed Pelarski sr.	30.00		
"	201	Ernest A. Swan	45.00		45.00
"	202	Don L. Hyatt	54.60		54.60
"	203	Duane R. Hoffman	329.00		
"	204	Erwin A. Klause	123.00		123.00
"	5 205	Schellin's Store	22.41		
Jan. 6	206	Minneapolis Oxygen Co	133.60		
"	207	C. L. Messerli	122.64		122.64
"	208	Commissioner of Personnel (Minn.)	292.44		292.44
"	209	Steve Patton, Wages 1/1-1/15/76	334.82		
"	210	Steve Patton, Wages 1/16-1/31	334.82		
"	211	Exec. Director P.E.R.A. (Dec. '75)	79.18		79.18
"	212	Minn. Commissioner of Revenue (4 th Q '75)	130.80		130.80
"	213	Dept. of the Treasury (4 th Q '75)	347.40		347.40
"	214	Little Falls Machine, Inc.	49.44		
"	215	Duane Hoffman	370.00		
"	216	Buh Oil Co.	167.56		
"	217	Crow King P. & L. Co.	13.22	57.98.62	13.22
			38023.63		14230.91

OF ORDERS PAID

27

and Ending February 29, 1976

R+B	Rev. Share		Dump		Savings			
	FUND	FUND	FUND	FUND	FUND	FUND	FUND	FUND
16960.02		1907.67		1042.00				
315								
2285								
1080								
29592								
3152								
17920								
29592								
148.00								
479.26								
282								
28.00								
276								
16115								
45093								
30.00								
329.00								
2241								
13360								
33482								
33482								
4944								
370.00								
16756	3883.93							
20843.95		1907.67		1042.00				

TREASURER'S REGISTER

For Fiscal Year Beginning March 1st 19 75

RECEIPTS

SUMMARY

ORDERS PAID

Date	Check Number	To Whom Paid	Amt. Paid	Interest	FUND
1976			38,023.63		
Jan 6	218	First National Bank	6.00		
" "	219	Electric Garage Supply Inc.	118.19		
" "	220	Art Worcester	317.99		
" "	221	Schellin's Store	71.45		
" "	222	Ernest A. Swan	124.50		
" "	223	Bob Kotten	27.00		
" "	224	Wilfred A. Nubbe	49.00		
" "	225	Alex Klause	39.00		
" "	226	Don Hyatt	51.95		
" "	227	Erwin A. Klause	32.02		
" "	228	Erwin A. Klause	107.50		
Feb 3	229	State Treasurer (P.E.R.A.), Jan.	79.18		
" "	230	Crow Wing P & L Co. (Dec.)	17.26		
" "	231	Steve Patton Wages 2/1-15	334.82		
" "	232	" " Wages 2/16-29	334.82		
" "	233	Bob Kotten	133.00		
" "	234	Electric Garage Supply Inc.	110.62		
" "	235	Lloyd Schellin	46.00		
" "	236	Art Worcester	189.50		
" "	237	Bob's Sport Chalet	235.6		
" "	238	Fleet Distr. Supply	15.67		
" "	239	Ernest A. Swan	77.28		
" "	240	Don L. Hyatt	52.00		
" "	241	Crow Wing Co. Gen. Fund	524.04		
" "	242	Erwin A. Klause	69.00		
" 27	DM	First Nat'l. Bank (Deposit Tickets)	2.15		

~~40,974.98~~
40,977.13

OF ORDERS PAID

28

and Ending February 29 1976

14,230.01

20,843.95

1907.67

1042.00

FUND	FUND	FUND	FUND	FUND	FUND	FUND	FUND
Gen.		Road & Bridge		Rev. Sharing		Dump	Savings
6.00		11819					
		31799					
		7145					
12450							
2700							
		4900					
3900							
5195							
3202							
10750							
7918							
1726							
		33482					
		33482					
13300							
		11062					
		4600					
		18950					
		2356					
		1567					
7728							
5200							
52404							
6900							
215							
15,569.74							
15,571.89							
		22,455.57					
				1,907.67			
						1,042.00	

NOT PAID FOR W.F.

TREASURER'S REGISTER

For Fiscal Year Beginning March 1, 1976

(3415.69)

RECEIPTS

SUMMARY

ORDERS PAID

Date	Check Number	To Whom Paid	Amt. Paid	Interest	FUND
1976					
Mar. 10	1	1 st Nat'l. Bank	2 55		
" "	2	Crow Wing Power & Light Co.	56 21		
" "	3	Buh Oil Co.	288 04		
" "	4	State Treasurer, P.E.R.A.	79 18		
" "	5	Steve Patton (3/1 - 3/15)	334 82		
" "	6	Steve Patton (3/16 - 3/31)	334 82		
" "	7	Brainerd Daily Dispatch	21 30		
" "	8	Ray Holmes	40 00		
" "	9	Ziegler, Inc.	130 68		
" "	10	County Highway Dept.	178 85		
" "	11	Bob's Sport Chalet	56 26		
" "	12	Electric Garage Supply	71 18		
" "	13	Bob Kotten	165 90		
" "	14	George Gerry	34 50		
" "	15	Arthur Rosenbusch	34 50		
" "	16	City of Harrison	750 00		
" "	17	Ernest Swan	67 50		
" "	18	Thorson's Store	18 00		
" "	19	Art Worcester	107 00		
" "	20	Warren Carlson	108 20		
" "	21	Don Hyatt	21 00		
" "	22	Erwin Klause	32 40		
April 6	23	Crow Wing Co-Op P. & L. Co.	56 28		
" "	24	Citizens Agency (Bonds)	57 50		
" "	25	Ziegler Inc	119 19		
" "	26	Internal Rev. Service (1 st Q. '76)	123 00		
" "	27	Minns Dept of Revenue (1 st Q. '76)	121 80		
" "	28	Steve Patton (4/1 - 4/15)	334 82		
" "	29	Steve Patton (4/16 - 4/30)	334 82		
" "	30	State Treasurer (Sec. Sec. Fund) (1 st Q.)	292 44		
" "	31	Executive Director P.E.R.A. (Mar)	79 18		
" "	32	Buh Oil Co.	164 82		
" "	33	Bob Kotten	92 71		
" "	34	Art Worcester	110 05		
" "	35	Thorson's Store	21 00		
" "	36	Ernest Swan	90 00		

4930 50

OF ORDERS PAID

and Ending February 28, 19 77

29

FUND Gen. Revenue	FUND	FUND Road & Bridge	FUND	FUND Rev. Sharing	FUND	FUND Dump	FUND	FUND Savings
-------------------------	------	--------------------------	------	-------------------------	------	--------------	------	-----------------

255

5621

28804

7918

33482

33482

2130

40 00

130 68

178 85

5626

7118

16590

3450

3450

750 00

6750

18 00

107 00

10820

21 00

3240

5628

5750

11919

12300

12180

33482

33482

29244

7918

16482

9271

110 05

21 00

90 00

1536 15 ✓

750 00 ✓

000 00 ✓

NOT PAID FOR M.T.

TREASURER'S REGISTER

For Fiscal Year Beginning March 1st 1976

RECEIPTS

SUMMARY

ORDERS PAID

Date	Check Number	To Whom Paid	Amt. Paid	Interest	FUND
1976			4930.50		
April 6	37	Central-McGovern, Inc.	117.95		
" "	38	Collins Electric Co.	75.11		
" "	39	Don Hyatt	90.00		
" "	40	H.A. Nubbe	96.30		
" "	41	Erwin Klause	106.05		
May 4	42	State Treasurer, P.E.R.A.	79.18		
" "	43	Ziegler Inc.	71.57		
" "	44	Crow Wing Co. Dept. of Highways	671.45		
" "	45	Crow Wing Power & Light Co.	46.41		
" "	46	Steve Patton (5/1-5/15)	334.82		
" "	47	Steve Patton (5/16-5/31)	334.82		
" "	48	Duane Hoffman	15.00		
" "	49	H.R. Davis Auto Parts	23.00		
" "	50	Crow Wing Chapter M.A.T.O.	175.00		
" "	51	Crow Wing Chapter M.A.T.O.	52.50		
" "	52	Bob Kotten	143.50		
" "	53	Electric Garage	9.20		
" "	54	Buh Oil Co.	100.01		
" "	55	Art Worcester	236.00		
" "	56	Ernest Swan	100.30		
" "	57	H.A. Nubbe	116.50		
" "	58	Don Hyatt	82.00		
" "	59	Dean Allen	80.00		
" "	60	Erwin A. Klause	67.00		
" 14	61	George Horak 3060.97	1700.00		
June 1	62	Mills Lacs Lbr. & Supply Co.	52.36		
" "	63	Crow Wing Co. Op. P. & L. Co.	27.30		
" "	64	Crow Wing Dept. of Highways	21.00		
" "	65	State Treasurer, P.E.R.A.	79.18		
" "	66	Bob Kotten	130.50		
" "	67	Steve Patton (6/1-6/15)	334.82		
" "	68	Steve Patton (6/16-6/30)	334.82		
" "	69	Don Hyatt	43.50		
" "	70	Ernest Swan	45.00		
" "	71	Art Worcester	48.00		
" "	72	Erwin Klause	63.00		
			6103.15		
			11033.65		

OF ORDERS PAID

30

and Ending February 28 1927

FUND	FUND	FUND	FUND	FUND	FUND	FUND	FUND	FUND
Gen. Revenue		Road & Bridge		Rev. Sharing		Dump		
11536.15		2444.33		750.00		0000.00		
		117.95						
75.11								
90.00								
		96.30						
106.05								
79.18								
		71.57						
		671.45						
46.41								
		334.82						
		334.82						
		15.00						
		23.00						
175.00								
		52.50						
143.50								
		9.20						
		100.01						
		236.00						
100.30								
		116.50						
82.00								
		80.00						
67.00								
		1700.00						
52.36								
27.30								
		21.00						
79.18								
130.50								
		334.82						
		334.82						
43.50								
45.00								
		48.00						
63.00								
1405.39 ✓		4697.76 ✓		750.00 ✓		000.00 ✓		
2941.54 ✓		7342.11 ✓						

TREASURER'S REGISTER

For Fiscal Year Beginning March 1st 1976

RECEIPTS

SUMMARY

ORDERS PAID

Date 1976	Check Number	To Whom Paid	Amt. Paid 11033.65	Interest	FUND
June 1	73	Daniel L. Gross	184.00		
"	74	Judy Young	70.00		
"	75	Warren Carlson	167.70		
"	76	Duane Hoffman (Part Pay't.)	1000.00		
July 6	77	Daniel Gross	73.60		
"	78	Tim Kozlowski	288.00		
"	79	Art Worcester	6.00		
"	80	State Treasurer P.E.R.A. June	79.18		
"	81	Crow Wing Co-Op. P+L	16.80		
"	82	Electric Garage Supply	362		
"	83	State Treasurer	292.44		
"	84	Commissioner of Revenue w/H Tax	121.80		
"	85	Internal Revenue Service (2 nd Q)	123.00		
"	86	Minn. Dept./Employment Benefits Paid To Steve Patton 9/2/75	161.56		
"	87	Fleet Distr. Supply	34.37		
"	88	Fireside Office Supply Inc.	9.40		
"	89	Gottwalt Lumber Co.	39.50		
"	90	Buh Oil Co.	154.62		
"	91	Viking Tire Service	10.00		
"	92	City of Garrison (2 nd Pay't.)	750.00		
"	93	Duane Hoffman	941.00		
"	94	Dominick Ins. Co. (3 Policies)	1009.20		
"	95	Ziegler Inc.	445.63		
"	96	Bob Kotten	106.60		
"	97	Thorson's Store	46.46		
"	98	Ernest Swan	45.00		
"	99	Warren Carlson	81.77		
"	100	Erwin Klause	44.00		
"	101	Don Nyatt	27.30		
"	102	Tim Kozlowski (Wages 7/1-7/3)	240.00		
"	103	Tim Kozlowski (Wages 7/6-7/31)	288.00		
"	104	Walter S. Booth & Son	20.05		
Aug. 7	105	Brainerd Daily Dispatch	57.12		
"	106	Schilling Logging & Lbr. Co.	44.25		
"	107	Ron Weidell Hardware	2.40		
"	108	Hardware Hank	7.98		
			6992.35		
			18036.00		

OF ORDERS PAID

31

and Ending February 28th 1927

FUND	FUND	FUND	FUND	FUND	FUND	FUND
Gen. Revenue	Road & Bridge		Revenue Sharing		Dump	
2-28-17	7342.11		750.00		0.00	
					184.00	
					70.00	
167 70						
	1000.00				73 60	
	288.00					
	6.00					
79 18						
16 80						
	3 62					
292 44						
121 80						
123.00						
161 56						
	34 37					
9 40						
	39 50					
	154 62					
	10.00					
			750.00			
	941.00					
1009 20						
	445 63					
106 60						
	46 46					
45.00						
81 77						
44.00						
27 30						
	240.00					
	288.00					
20 05						
			57 12			
	44 25					
	240					
7 98						
231 378						
5255 32						
	3543 85					
	10885 96					
			807 12			
			1557 12			
					327 60	
					327 60	

TREASURER'S REGISTER

For Fiscal Year Beginning March 1st 1976

RECEIPTS

SUMMARY

ORDERS PAID

Date	Check Number	To Whom Paid	Amt. Paid	Interest	FUND
1976			18,026. ⁰⁰		
Aug. 7	109	Crow Wing Power & Light	7. ⁰⁴		
" "	110	Bob's Sport Chalat	87. ⁸⁰		
" "	111	Dominick Insurance	862. ⁵¹		
" "	112	Bob Kotten	145. ³⁵		
" "	113	Tim Kozlowski (8/1-8/15)	240. ⁰⁰		
" "	114	Tim Kozlowski (8/16-8/31)	120. ⁰⁰		
" "	115	Bush Oil Co.	104. ⁶³		
" "	116	Duane R. Hoffman	1,110. ⁰⁰		
" "	117	Art Worcester	12. ⁰⁰		
" "	118	Ernest A. Swan	52. ⁸⁰		
" "	119	Warren L. Carlson	106. ³⁹		
" "	120	Don L. Nyatt	33. ⁰⁰		
" "	121	Erwin A. Klause	30. ⁰⁰		
Sept. 7	122	Daniel Gross	142. ⁶⁰		
" "	123	Rich Prairie Shopper	3. ⁸⁰		
" "	124	Minneapolis Oxygen Co.	30. ⁸⁵		
" "	125	Ziegler Inc	515. ⁷⁸		
" "	126	First National Bank	3588. ²²	(88.22)	
" "	127	Crow Wing P. & L. Co.	8. ⁵⁰		
" "	128	Bob Kotten	116. ⁷⁰		
" "	129	City of Garrison	750. ⁰⁰		
" "	130	Duane Hoffman	135. ⁰⁰		
" "	131	Gottwalt Lumber Co.	19. ⁷⁵		
" "	132	Art Worcester	20. ⁰⁰		
" "	133	Ed Klause	172. ⁰⁰		
" "	134	Don L. Nyatt	30. ⁰⁰		
" "	135	Ernest A. Swan	45. ⁰⁰		
" "	136	Warren L. Carlson	95. ⁴⁹		
" "	137	Erwin A. Klause	30. ⁰⁰		
" "	138	Thorson's Store	80. ⁴²		
" 30	139	Timothy W. Kozlowski (9/13-9/30)	304. ⁵⁷		
Oct. 5	140	State Treasurer - PERA	42. ⁵⁶		
" "	141	MN Commissioner of Revenue w/H	25. ⁴⁰		
" "	142	Fed Internal Revenue Service w/H	73. ⁹⁰		
" "	143	Dept. of Personnel FICA	52. ⁴²		
" "	144	Brainerd Daily Dispatch	8. ⁷⁶		
			9203. ⁴⁴		
			27229. ⁴⁴		

OF ORDERS PAID

32

and Ending February 28th 1977

5,255.³²

10,885.⁹⁶

1,557.¹²

327.⁶⁰

FUND Gen. Revenue	FUND	FUND Road & Bridge	FUND	FUND Revenue Sharing	FUND	FUND Dump	FUND	FUND
704		87 ⁸⁰						
862 ⁵¹								
145 ³³		240 ⁰⁰						
		120 ⁰⁰						
		104 ⁶³						
		1,110 ⁰⁰						
		12 ⁰⁰						
52 ⁸⁰								
106 ³⁹								
33 ⁰⁰								
30 ⁰⁰								
						142 ⁶⁰		
3 ⁸⁰								
		30 ⁸⁵						
		515 ⁷⁸						
		358 ²⁴						
8 ⁵⁵								
116 ⁷⁰								
				750 ⁰⁰				
		135 ⁰⁰						
		19 ⁷⁵						
		20 ⁰⁰						
		172 ⁰⁰						
30 ⁰⁰								
45 ⁰⁰								
95 ⁴⁸								
30 ⁰⁰								
		80 ⁴²						
		304 ⁵⁷						
42 ⁵⁶								
25 ⁴⁰								
73 ⁹⁰								
52 ⁴²								
8 ⁹⁶								
176 ⁹⁸²		6541 ⁰²		750 ⁰⁰		142 ⁶⁰		
7075 ¹⁴		17426 ⁹⁸		2307 ¹²		470 ²⁰		

TREASURER'S REGISTER

For Fiscal Year Beginning March 1st 1976

RECEIPTS

SUMMARY

ORDERS PAID

Date	Check Number	To Whom Paid	Amt. Paid	Interest	FUND
1976			27 229.44		
Oct 5	145	Timothy W. Kozlowski 10/1-10/15	247 12		
"	146	Timothy W. Kozlowski 10/16-10/31	247 12		
"	147	First Nat'l. Bank (Savings a/c)	125 00		
"	148	Bob Kotten	120 78		
"	149	Mille Lacs Lumber	132 05		
"	150	Crow Wing P. & L. Co.	8 50		
"	151	National Baking Co.	14 56		
"	152	Thorson's Store	28 25		
"	153	Ernest A. Swan	45 00		
"	154	Duane Hoffman	590 00		
"	155	Warren L. Carlson	117 31		
"	156	Art Worcester	224 00		
"	157	Don L. Hyatt	39 00		
"	158	Erwin A. Klause	52 50		
" 6	159	Daniel Gross	128 80		
Nov 1	160	Daniel Gross	128 80		
"	161	Crow Wing P. & L. Co.	13 37		
"	162	State Treasurer P.E.R.A., Oct.	28 42		
"	163	Brainerd Daily Dispatch	8 96		
"	164	1 st Nat'l. Bank (Savings a/c)	125 00		
"	165	Tim Kozlowski (11/1-11/15)	247 12		
"	166	Tim Kozlowski (11/16-11/30)	247 12		
"	167	Bob Kotten	116 81		
"	168	Warren Carlson	45 00		
"	169	Ivan Kunkel	25 00		
"	170	Don Hyatt	19 50		
"	171	Duane Hoffman	1,110 00		
"	172	Ernest A. Swan	45 00		
"	173	Art Worcester	96 00		
"	174	Thorson's Store	5 28		
"	175	Erwin A. Klause	42 00		
"	176	George Gerry	45 00		
Dec. 7	177	Art Rosenbusch	45 00		
"	178	Electric Garage Supply	88 67		
"	179	Mille Lacs Lumber Co.	15 00		
"	180	Brainerd Daily Dispatch	8 96		
			4626 20		
			31 855.64		

OF ORDERS PAID

33

and Ending February 28th 19 77

7025.14

17,426.98

2307.12

470.20

FUND	FUND	FUND	FUND	FUND	FUND	FUND	FUND
Gen. Revenue		Road & Bridge		Revenue Sharing		Dump	

247 12

247 12

125 00

120 98

132 05

8 50

14 56

28 25

45 00

590 00

117 31

224 00

39 00

52 50

128 80

128 80

13 37

28 42

8 96

125 00

247 12

247 12

116 81

45 00

25 00

19 50

1,110 00

45 00

96 00

5 28

42 00

45 00

45 00

88 67

15 00

8 96

257 60

1051 31

3317 29

727 80

8076 45

20744 27

2307 12

TREASURER'S REGISTER

For Fiscal Year Beginning March 1st 1976

Date	Check Number	To Whom Paid	Amt. Paid	Interest	REMARKS
1976-77			31,855.64		
Dec. 7	181	Crow King Co., Div/Emergency Services	100.00		
" "	182	Commissioner of Personnel	5.00		
" "	183	Crow King Co. Gen. Fund	620.21		
" "	184	Tim Kozlowski (12/1-12/15)	247.12		
" "	185	Tim Kozlowski (12/16-12/31)	247.12		
" "	186	City of Garrison	750.00		
" "	187	State Treasurer (+ Oct. Adjustment P.E.R.A.)	104.58		
" "	188	Crow King P. & L. Co.	22.22		
" "	189	Brainerd Glass Co.	11.07		
" "	190	Morrison Co. Shopper	11.78		
" "	191	Buh Oil Co.	185.01		
" "	192	Bob Kotten	144.35		
" "	193	Warren Carlson	60.00		
" "	194	Natl. Bushing & Parts Co.	295.46		
" "	195	Thorsen's Store	3.25		
" "	196	Art Worcester	104.00		
" "	197	Pat Van Keuren	45.00		
" "	198	Ernest Swan	86.10		
" "	199	Don L. Nyatt	90.00		
" "	200	Erwin A. Klause	97.75		
Jan. 4	201	Ace Hardware	8.26		
" "	202	Timothy W. Kozlowski (1/1-1/15)	247.12		
" "	203	Timothy W. Kozlowski (1/16-1/31)	247.12		
" "	204	Crow King P. & L. Co.	30.10		
" "	205	State Treasurer (P.E.R.A.)	66.50		
" "	206	State Treasurer (Soc. Sec.)	245.70		
" "	207	Internal Revenue Service (W/H)	307.80		
" "	208	Min. Dept. of Revenue (W/H)	102.60		
" "	209	Robert J. Kotten	92.58		
" "	210	Electric Garage Supply	32.17		
" "	211	Thorsen's Store	20.78		
" "	212	Art Worcester	44.00		
" "	213	First National Bank	6.00		
" "	214	Ernest A. Swan	45.00		
" "	215	Don L. Nyatt	15.00		
" "	216	Erwin A. Klause	37.50		
			4778.45		
			36,634.09		

OF ORDERS PAID

34

and Ending February 28th 1977

8,076.⁴⁵

20,744.²⁷

2,307.¹²

727.⁸⁰

FUND	FUND	FUND	FUND	FUND	FUND	FUND	FUND
Gen. Revenue		Road & Bridge		Revenue Sharing		Dump	
		100 ⁰⁰					
5 ⁰⁰							
620 ²¹							
		247 ¹²					
		247 ¹²					
				750 ⁰⁰			
104 ⁵⁸							
22 ²²							
		11 ⁰⁷					
11 ⁷⁸							
		185 ⁰¹					
144 ³⁵							
60 ⁰⁰							
		295 ⁴⁶					
		3 ²⁵					
		104 ⁰⁰					
		45 ⁰⁰					
86 ¹⁰							
90 ⁰⁰							
97 ⁷⁵							
		8 ²⁶					
		247 ¹²					
		247 ¹²					
30 ¹⁰							
66 ⁵⁰							
245 ⁷⁰							
307 ⁸⁰							
102 ⁶⁰							
92 ⁵⁸							
		32 ¹⁷					
		20 ⁹⁸					
		44 ⁰⁰					
6 ⁰⁰							
45 ⁰⁰							
15 ⁰⁰							
37 ⁵⁰							
2190 ²⁷		1837 ⁶⁸		750 ⁰⁰			
10717 ²²		17581 ⁹⁵		7057 ¹²		727. ⁸⁰	

NOT PAID FOR W.F.

TREASURER'S REGISTER

For Fiscal Year Beginning March 1st 1976

36634.09

Date 1977	Check Number	To Whom Paid	Amt. Paid	Interest	BALANCE
Feb 1	217	Hardware Hank	53 ⁴⁰		
"	218	Crow Wing Co.-Op. P. & L. Co.	41 ⁹⁰		
"	219	State Treasurer PERA	66 ⁵⁰		
"	220	Timothy W. Kozlowski (2/1-2/15)	247 ¹²		
"	221	Timothy W. Kozlowski (2/16-2/28)	247 ¹²		
"	222	Buck Oil Co.	76 ⁰⁰		
"	223	Robt. J. Kotten	103 ⁰⁰		
"	224	Thorson's Store	37 ³⁰		
"	225	Art Worcester	32 ⁰⁰		
"	226	Ernest A. Swan	45 ⁰⁰		
"	227	Don L. Hyatt	15 ⁰⁰		
"	228	Erwin A. Klause	37 ⁵⁰		
"	229	First National Bank	200 ⁰⁰		
Total Disbursements =			37,835 ⁹³		
Transfer Out to Revenue Sharing			200 ⁰⁰		
			38,035 ⁹³		

SUMMARY

ORDERS PAID

OF ORDERS PAID

35

and Ending February 28, 1977

10,267.²²

22,581.⁹⁵

3,057.¹²

727.⁸⁰

FUND Gen. Revenue	FUND	FUND Road & Bridge	FUND	FUND Revenue Sharing	FUND	FUND Dump	FUND	FUND
		53 ⁴⁰						
41 ⁹⁰								
66 ⁵⁰								
		247 ¹²						
		247 ¹²						
		76 ⁰⁰						
103 ⁰⁰								
		37 ³⁰						
		32 ⁰⁰						
45 ⁰⁰								
15 ⁰⁰								
37 ⁵⁰								
200 ⁰⁰								
10776 ¹²		23274 ⁸⁹		3057 ¹²		727 ⁸⁰		
Transfer OUT 200 ⁰⁰								
10976 ¹²								

NOT PAID FOR W.F.

TREASURER'S REGISTER

For Fiscal Year Beginning March 1, 1927

3/8 Deposits

2785.50

878.43

3663.93

Amt. Paid

Interest

RECEIPTS

RECEIPTS

SUMMARY

ORDERS PAID

Date	Check Number	To Whom Paid			
1927					
Mar. 15	01	Buck Oil Co.	116 18		
" "	02	Art Rosenbusch	39 00		
" "	03	Tim Kozlowski (3/1 - 3/15)	247 12		
" "	04	Tim Kozlowski (3/16 - 3/31)	247 12		
" "	05	Citizens Agency	20 00		
" "	06	Brainerd Daily Dispatch	43 68		
" "	07	Electric Garage Supply	166 20		
" "	08	Ron Heidell Ndlwe.	42 72		
" "	09	County Dept. of Highways	149 97		
" "	10	State Treasurer (P.E.R.A.)	66 50		
" "	11	City of Garrison	750 00		
" "	12	George Gerry	15 00		
" "	13	Crow King P. & L. Co.	48 62		
" "	14	Art Worcester	88 00		
" "	15	Robert J. Kotten	181 60		
" "	16	Thorson's Store	112 47		
" "	17	Don L. Nyatt	63 00		
" "	18	Ernest A. Swan	49 50		
" "	19	Erwin A. Klause	76 50		
" "	20	National Bushing & Parts	33 54	2556	72
April 5	21	Bang Printing Co. (Dump Permits)	24 88		
" "	22	Crow King Power & Light Co.	43 83		
" "	23	Minn. Dept. of Revenue w/H, 1st Q.	102 60		
" "	24	Ziegler Inc. Parts	362 73		
" "	25	Internal Revenue Serv. w/H, 1st Q.	307 80		
" "	26	Tim Kozlowski (4/1 - 4/15)	247 12		
" "	27	Tim Kozlowski (4/16 - 4/30)	247 12		
" "	28	State Treasurer PERA	66 50		
" "	29	Art Rosenbusch	30 00		
" "	30	State Treasurer FICA, 1st Q.	245 70		
" "	31	Citizens Agency Inc. Treas. Bond	37 50		
" "	32	Robert J. Kotten	144 00		
" "	33	Central-McGowan	10 25		
" "	34	Thorson's Store - gasoline	18 80		
" "	35	Art Worcester	164 00		
" "	36	Ernest A. Swan	122 50		
			4732 05	checks only	#1 thru #36

OF ORDERS PAID

36

and Ending February 28, 1978

2,115.53

390.73

33.21

246.03

FUND Gen.	FUND R & B	FUND Rev. Shar.	FUND Fire Dump	FUND
	116 18			
39 00	247 12			
	247 12			
20 00				
43 68				
	166 20			
	42 72			
	149 97			
66 50			750 00	
15 00				
48 62				
	88 00			
181 60	112 47			
63 00				
49 50				
76 50				
	33 54	1203 32	750 00	
				24 88
43 83				
102 60				
	362 73			
307 80				
	247 12			
	247 12			
66 50				
30 00				
245 70				
37 50				
144 00				
	10 25			
	18 80			
	164 00			
122 50				
1703 83	2253 34	750 00		24 88

TREASURER'S REGISTER

For Fiscal Year Beginning March 1, 1977

RECEIPTS

SUMMARY

AND

Date 1977	Check Number	To Whom Paid	Amt. Paid 4732.05	Interest	
April 5	37	Don L. Hyatt	101 50		
" "	38	Erwin A. Klause	103 75	2380 58	4937 30
May 3	39	Crow Wing Chapter M.A.T.O.	175 00		
" "	40	Brainerd Dispatch	22 20		
" "	41	State Treasurer, P.E.R.A.	66 50		
" "	42	Crow Wing Power & Light Co.	27 89		
" "	43	Robert J. Kotten	164 87		
" "	44	Tim Kozlowski (5/1-5/15)	247 12		
" "	45	Tim Kozlowski (5/16-5/31)	247 12		
" "	46	Thorson's Store	20 05		
" "	47	Ernest A. Swan	83 10		
" "	48	Erwin A. Klause	48 30		
" "	49	Don L. Hyatt	33 30	1135. 45	6072 75
June 7	50	Buh Oil Co.	118 53		
" "	51	State Treasurer (P.E.R.A.)	66 50		
" "	52	Dominick Insurance Agency	1,681 44		
" "	53	Crow Wing P. & L. Co.	15 20		
" "	54	Robert J. Kotten	116 31		
" "	55	Tim Kozlowski	247 12		
" "	56	Tim Kozlowski	247 12		
" "	57	Ernest A. Swan	45 00		
" "	58	Don Hyatt	27 00		
" "	59	Erwin A. Klause	30 00		
" "	60	Duane Hoffman	38 50		
" "	61	Warren L. Carlson	50 55		
" "	62	Thorson's Market	30 72	2713. 89	8786 74
July 5	63	Dominick Insurance Agency	89 00		
" "	64	Commissioner of Revenue	102 60		
" "	65	Lampert Building Center	6 35		
" "	66	Crow Wing P. & L. Co.	9 28		
" "	67	Internal Revenue Service	307 80		
" "	68	Garrison Vol. Fire Dept	750 00		
" "	69	State Treasurer F.I.C.A.	245 70		
" "	70	State Treasurer P.E.R.A.	66 50		
" "	71	Tim Kozlowski (7/1-7/15)	271 85		
" "	72	Tim Kozlowski (7/16-7/31)	271 85		
			6175 62		
			10907 67		

OF ORDERS PAID

37

and Ending February 28, 1928

1703.83

2253.34

750.00

24.88

FUND		FUND		FUND	FUND	FUND	FUND
Gen.		R & B		Rev. Shar.	Fire	Dump	
101 50				X			
103 75	1305 68 1909 08	1050 02	2253.34	750 00		24.88	
175 00							
22 20							
66 50							
27 89							
164 87							
		247 12					
		247 12					
		20 05		X	X	X	
83 10				750 00	X	24.88	
48 30	621.16	514.29					
33 30	2530.24	2767.63					
		118 53					
66 50							
1,681 44							
15 20							
116 31							
		247 12					
		247 12					
45 00							
27 00							
30 00							
		38 50					
50 55	2032.00			X	X	X	
	4562.24			750 00	000	24.88	
		30 72	681.99 3449.62				
89 00							
102 60							
		6 35					
9 28							
307 80							
				750 00			
245 70							
66 50							
		271 85					
		271 85					
3679 29				750 00	X	X	
5383 12				1500 00	X	24.88	

NOT PAID FOR W.F.

TREASURER'S REGISTER

For Fiscal Year Beginning March 1, 1977

Start = 2785.50

Date 1977	Check Number	To Whom Paid	Amt. Paid	Interest
			10,907.67	
July 5	73	Robt J. Kotten	128.25	
" "	74	Ernest A. Swan	45.00	
" "	75	Art Worcester	72.00	
" "	76	Don L. Hyatt	61.05	
" "	77	Warren L. Carlson	117.30	
" "	78	Erwin A. Klause	76.00	
" "	79	Thorson's Market	36.87	2657.40 11,444.14
Aug. 6	80	Fleet Supply Co.	11.44	
" "	81	Crow King Co. Dept. of Highways	7.72	
" "	82	Ziegler Inc.	341.97	
" "	83	State Treasurer P.E.R.A.	71.25	
" "	84	Tim Kozlowski, Wages 8/1-8/15	271.86	
" "	85	Tim Kozlowski, " 8/16-8/31	271.86	
" "	86	Patrick's Sales & Service	71.30	
" "	87	Standard Paste Service	19.92	
" "	88	Duane Hoffman	862.00	
" "	89	Crow King P. & L. Co.	8.91	
" "	90	Danny Gross	6.90	
" "	91	Janice Gross	27.60	
" "	92	Darrel Olson	46.00	
" "	93	Robt J. Kotten	172.50	
" "	94	Jerry's Service	18.95	
" "	95	Dean Anderson	400.00	
" "	96	Art Worcester	12.00	
" "	97	Thorson's Market	87.54	
" "	98	Ernest A. Swan	45.00	
" "	99	Warren L. Carlson	134.80	
" "	100	Don L. Hyatt	42.00	
" "	101	Erwin A. Klause	56.00	
" "	102	Antonsen Excavating	550.00	3,537.52 14,981.66 ✓
Sept. 6	103	Minor Commissioner of Revenue	5.00	
" "	104	Archer's Supply Co.	21.16	
" "	105	County Dept. of Highways	612.99	
" "	106	Crow King P. & L. Co.	9.32	
" "	107	Dominick Ins. Agency	228.15	
" "	108	Viking Tire Service	10.00	
			4960.61 ✓	
			15868.28 ✓	

RECEIPTS

SUMMARY

ORDERS PAID

OF ORDERS PAID

38

and Ending February 28 1978

5383.12

3999.67

1500.00 X

24.88

FUND Gen.	FUND R. & B.	FUND Rev. Shar.	FUND Fire Fund	FUND Dump	FUND	FUND
--------------	-----------------	-----------------------	----------------------	--------------	------	------

128 25

45 00

72 00

61 05

117 30

76 00

1248.88
5810.72

36 87

658.92
1108.54

750
1500

000 00

24.88

11 44

7 72

341 97

71 25

271 86

271 86

71 30

19 92

862 00

891

6 90

27 60

46 00

172 50

18 95

400 00

12 00

87 54

45 00

134 80

42 00

56 00

530.46
6341.18

550 00

2607 06
6715.60

X

1500 00

X

0000 00

400.00

424.88

5 00

21 16

612 99

9 32

228 15

10 00

1200 53

1583 65

3360 08

3859 75

X

1500 00

X

X

400 00

424.88

NOT PAID FOR W.F.

TREASURER'S REGISTER

For Fiscal Year Beginning March 1 1977

RECEIPTS

SUMMARY

ORDERS PAID

Date 1977	Check Number	To Whom Paid	Amt. Paid 15,868.28	Interest	FUND
Sept. 6	109	Buh Oil Co.	186 ⁸⁰		
" "	110	Tom Borden	75 ⁰⁰		
" "	111	State Treasurer	71 ²⁵		
" "	112	Robt. J. Kotten	108 ⁹⁷		
" "	113	Garrison Fire Dept.	250 ⁰⁰		
" "	114	Tim Kozlowski (9/1 - 9/15)	271 ⁸⁶		
" "	115	Tim Kozlowski (9/16 - 9/30)	271 ⁸⁶		
" "	116	Ernest A. Swan	45 ⁰⁰		
" "	117	Art Worcester	32 ⁰⁰		
" "	118	Edwin Giese	1,260 ⁰⁰		
" "	119	Warren L. Carlson	189 ⁶³		
" "	120	Thorson's Store	26 ⁰⁸		
" "	121	Hardware Hank	5 ²⁷		
" "	122	Duane Hoffman	5,105 ⁰⁰		
" "	123	Don L. Hyatt	44 ⁷⁰		
" "	124	Erwin A. Klause	84 ⁰⁰		
" "	125	Stempf Auto	500 ⁰⁰		
" "	126	Sonny Hoffman	352 ⁸⁰	10,266 ⁸⁴	
Oct. 4	127	Crow King P & L Co.	8 ⁹⁰	25,748 ⁵⁰	
" "	128	Dondelinger Chev. Co.	20 ⁶²		
" "	129	Davis Iron Co.	46 ⁰⁰		
" "	130	National Bushing & Parts Co.	46 ⁶⁴		
" "	131	Minn. Dept. of Empl. Services	729 ⁰²		
" "	132	" State Treasurer (PERA)	71 ²⁵		
" "	133	" State Treasurer (Sec. Sec.)	263 ²⁵		
" "	134	Gottwalt Lumber Co.	132 ⁰⁰		
" "	135	Timothy W. Kozlowski (9/1 - 10/15)	271 ⁸⁶		
" "	136	Timothy W. Kozlowski (10/16 - 10/31)	271 ⁸⁶		
" "	137	Internal Revenue Services	285 ⁰⁰		
" "	138	Commissioner of Revenue	112 ²⁰		
" "	139	Schilling Lumber Co.	48 ⁰⁰		
" "	140	Robert J. Kotten	115 ⁸¹		
" "	141	Viking Tire Service	306 ⁶⁰		
" "	142	Dixside Office Supply	6 ⁷⁶		
" "	143	Duane Hoffman	175 ⁰⁰		
" "	144	Ernest A. Swan	53 ¹⁰		
" "	==	1st Nat'l. Bank deduction for Printed Checks	13 ³⁸		

OF ORDERS PAID

39

and Ending February 28, 1978

6583.65

7359.75

1500.00 X

424.88

FUND Gen.	FUND R. & B.	FUND Rev. Shar.	FUND Fire	FUND Dump
--------------	-----------------	-----------------------	--------------	--------------

186.80

75.00

71.25

10897

750.00

271.86

271.86

45.00

32.00

1,260.00

18963

2608

527

5,105.00

44.70

84.00

861.02

6,537.75

X

750.00

7,202.20

13,253.35

1,500.00

750.00

500.00

352.80

2118.07

2542.95

890

2062

4600

4664

72902

7125

26325

132.00

27186

27186

28500

11220

4800

11581

30660

676

17500

5310

1338

7080.18

X

750

2250.07

2277.22

14439.93

1500.00

750

2674.95

NOT PAID FOR W.F.

TREASURER'S REGISTER

For Fiscal Year Beginning March 1, 1977

RECEIPTS

SUMMARY

ORDERS PAID

Date	Check Number	To Whom Paid	Amt. Paid	Interest
1977			28225.73	
Oct. 4	145	Art Worcester	368.00	
" "	146	Warren L. Carlson (Final)	1234.3	
" "	147	Erwin A. Klause	54.00	
" "	148	Don L. Hyatt	15.00	
" "	149	Central-McGowan Inc.	108.5	
" "	150	Timothy W. Kozlowski	76.4	
" "	151	Patrick Lanin	109.2	
" "	152	Stempf Auto	10.00	3577.09 28,825.59
Nov. 1	153	Thorson's Store	31.60	
" "	154	National Bushing & Parts	297.58	
" "	155	State Treasurer (P.E.R.A.)	71.25	
" "	156	Fleet Distributing Supply	5.48	
" "	157	Blue Ox Co-Op.	50.00	
" "	158	Patrick's Sales	17.90	
" "	159	Hardware Hank	13.00	
" "	160	Buk Oil Co.	191.53	
" "	161	Mille Lacs Lumber	108.52	
" "	162	Robert J. Kotten	90.00	
" "	163	Crow Wing Co-Op. P+L Co.	11.73	
" "	164	General Trading/Brainerd	28.78	
" "	165	Art Worcester	396.00	
" "	166	Don L. Hyatt	36.15	
" "	167	Ernest A. Swan	75.00	
" "	168	Pat Van Keuren	45.00	
" "	169	Erwin A. Klause	36.00	
" "	170	Harry Reznicek	40.50	
" "	171	Erwin A. Klause (Pump)	75.00	
" "	172	Timothy W. Kozlowski (11/15/77)	271.86	
" "	173	Timothy W. Kozlowski (11/16 - 11/30)	271.86	2164.74 39,990.33
Dec 6	174	Fleet Distrib. Supply	31.84	
" "	175	Crow Wing Co-Op. P+L Co.	21.78	
" "	176	Dominick Ins. Agency (Dump Truck)	94.00	
" "	177	Marjorie E. Kotten	15.00	
" "	178	Hardware Hank	120.7	
" "	179	State Treasurer P.E.R.A.	71.25	
" "	180	Ron Weidell Hardware	5.75	
			3016.37	
			31747.02	

OF ORDERS PAID

64,66

40

and Ending February 28, 1978

14439.⁹³ 1500.⁰⁰ 750.⁰⁰ 2674.⁹⁵

1160.⁸⁷

FUND	FUND	FUND	FUND	FUND	FUND	FUND
Gen.	R & B.	Rev. Shar.	Fire	Dump		

368⁰⁰

123⁴³

54⁰⁸

15⁰⁰

1,851.¹⁰

9,053.³⁰

1085

1092

1,208.³⁵

14,461.⁷⁰

1,500.⁰⁰

750.⁰⁰

764

10⁰⁰

517.⁶⁴

3060.⁵⁹

3160

29758

71²⁵

548

50⁰⁰

1790

13⁰⁰

19153

10852

90⁰⁰

1173

2878

396⁰⁰

3615

75⁰⁰

45⁰⁰

36⁰⁰

4050

360.⁶³

9,413.⁹³

6,500.⁰⁰

750.⁰⁰

75⁰⁰

966.⁸⁸

4029.⁴⁷

27186

835.²³

27186

15,296.⁹³

3184

2178

94⁰⁰

15⁰⁰

1207

7125

575

64.⁶⁶

740.⁰⁹

96.⁰⁰

857.⁰⁰

15,296.⁹³

1,500.⁰⁰

750.⁰⁰

1,419.¹⁸

4,094.¹³

NOT PAID FOR W.F.

TREASURER'S REGISTER

For Fiscal Year Beginning March 1, 1977

RECEIPTS

SUMMARY

ORDERS PAID

Date	Check Number	To Whom Paid	Amt. Paid	Interest	FUND
1977-8			31,242.02		
Dec 6	181	Fireside Office Supply	34.10		
" "	182	Buk Oil Co.	63.00		
" "	183	Timothy W. Kozlowski (12/1-12/15)	271.86		
" "	184	Timothy W. Kozlowski (12/16-12/31)	271.86		
" "	185	Garrison Fire Dept.	750.00		
" "	186	Fleet Distrib. Supply	5.62		
" "	187	Robert J. Kotten	97.49		
" "	188	Ernest A. Swan	66.00		
" "	189	Don L. Hyatt	30.00		
" "	190	Erwin A. Klause	42.55		
" "	191	Harry J. Reznicek	86.85		
" "	192	National Bushing & Parts	40.84		
" "	193	Thorson's Store	50.04		
Jan. 3	194	Commissioner of Revenues (W/H)	112.20		
" "	195	Timothy W. Kozlowski (1/1-1/15)	271.86		
" "	196	Timothy W. Kozlowski (1/16-1/31)	271.86		
" "	197	Internal Rev. Service (4th Q.)	285.00		
" "	198	State Treasurer P.E.R.A.	71.25		
" "	199	State Treasurer F.I.C.A. 4th Q.	263.25		
" "	200	Robert J. Kotten	103.00		
" "	201	Crow King Co-Op P & L Co	44.69		
" "	202	Thorson's Store	35.70		
" "	203	Don L. Hyatt	15.00		
" "	204	Ernest A. Swan	45.00		
" "	205	Art Worcester	472.00		
" "	206	Harry J. Reznicek	43.00		
" "	207	Erwin A. Klause	53.50		
" "	208	First National Bank	6.00		
" "	209	Bob's Chalet	14.25		
Feb. 7	210	Fleet Distrib. Supply	83.43		
" "	211	Ron Wadell Hdwe	32.96		
" "	212	Timothy W. Kozlowski	271.31		
" "	213	Timothy W. Kozlowski	271.31		
" "	214	Buk Oil Co.	99.36		
" "	215	Electric Garage Supply	590.28		
" "	216	State Treasurer P.E.R.A.	71.25		

206.90
33,052.23 ✓

2107.56
35159.79 ✓

1419.90
36579.69 ✓

OF ORDERS PAID

41

and Ending February 28 1978

9,600.96 15,296.93 1,500.00 750.00 4,094.13

FUND Gen.	FUND R. & B.	FUND Rev. Shar.	FUND Fire	FUND Dump
34 10	63 00			
	271 86			
	271 86			
	5.62		750 00	
97 49				
66 00				
30 00				
42 55				
86 85				
544 02 ✓	40 84 ✓	703.22 X	750.00 ✓	(64.66) over on p. 40
9957 95 ✓	50 04 16,000.15 ✓	1,500 00 ✓	1,500 00 ✓	4,094.13
112 20	271 86			
	271 86			
285 00				
71 25				
263 25				
103 00				
44 69				
	35 70			
15 00				
45 00				
	472 00			
43 00				
53 50				
6 00 1041.89 ✓	1065 67 ✓			
10,999.84 ✓	14 25 17,065.82 ✓	1,500.00 X	1,500.00 X	4,094.13 X
	83 43			
	32 96			
	271 31			
	271 31			
	99 36			
71 25 11071.09 ✓	17824.19 ✓	1,500.00 ✓	1,500.00 ✓	590.28
				4684.41 ✓

NOT PAID FOR W.F.

TREASURER'S REGISTER

For Fiscal Year Beginning March 1 1977

Date	Check Number	To Whom Paid	Amt. Paid	Interest	Balance
1978			36,579.69		
Feb. 7	217	Crow Wing Co-Op P.&L. Co.	44.98		
" "	218	Robert J. Kotten	105.71		
" "	219	Holmes Radiator Shop	35.00		
" "	220	Ernest A. Swan	60.00		
" "	221	Erwin A. Klause	36.00		
" "	222	Art Worcester	28.00		
" "	223	Thorson's Store	108.91		
" "	224	Harry J. Reznicek	30.00		
" "	225	Don L. Hyatt	36.60		
" "	226	1st Nat'l Bank of Brainerd	7,000.00		
	227			89.05.10 ✓	
	228			(To Savings %)	
				7485.20	
			44,064.89	18,384.38 →	
	229				
	230				
	231				
	232				

OF ORDERS PAID

and Ending February 28, 1978

42

FUND	FUND	FUND	FUND	FUND	FUND	FUND
Gen.	R. & B.	Rev. Shar.	Fire	Dump		Savings
11071.09	17824.19	1500.00	1500.00	4684.41		
44.98						
105.71						
				35.00		
60.00						
36.00				28.00		
	10891					
30.00						
36.60						
7000.00	7384.54	867.28	X	X		653.28
						See p. 7 (7000.00)
7313.29	108.91	X	X	X	63.00	
18384.38	17933.10	1500.00	1500.00	4747.41		

NOT PAID FOR W.F.

TREASURER'S REGISTER

For Fiscal Year Beginning March 1, 1978

RECEIPTS

SUMMARY

PAID

Date 1978	Check Number	To Whom Paid	Amt. Paid 4308.03	Interest
Mar. 15	1	Tim Kozlowski (3/1 - 3/15)	271 11	
" 20	2	Crow Wing Co-Op. P. & L. Co.	65 26	
" "	3	Harrison Fire Dept.	750 00	
" "	4	Brainerd Daily Dispatch	30 12	
" "	5	Tim Kozlowski (3/16 - 3/31)	271 11	
" "	6	Tim Kozlowski (Air Cleaner)	9 31	
" "	7	Art Worcester	12 00	
" "	8	Thoreau's Store	60 00	
" "	9	Soderman's Welding	30 00	
" "	10	Hardware Hank	32 04	
" "	11	Viking Tire Service	42 86	
" "	12	Gustafson Center	5 85	
" "	13	Bang Printing Co.	15 22	
" "	14	Arthur Rosenbusch	24 00	
" "	15	Robert J. Kotten	90 39	
" "	16	Ernest A. Swan	45 00	
" "	17	Erwin A. Klause	12 00	1796.27 ✓
" "	18	Harry J. Reznicek	15 00	
" "	19	Don L. Hyatt	15 00	
April 4	20	Dondelinger, Inc.	50 85	
" "	21	Viking Tire Service	57 71	
" "	22	Crow Wing P. & L. Co.	74 29	
" "	23	Internal Revenue Service	285 02	
" "	24	State Treasurer (Sec. Sec.)	272 25	
" "	25	Tim Kozlowski (4/1 - 4/15)	271 11	
" "	26	Tim Kozlowski (4/16 - 4/30)	271 11	
" "	27	Crow Wing Co. Dept/Highways	51 27	
" "	28	State Treasurer (PERA)	142 50	
" "	29	Citizens Agency	37 50	
" "	30	Commissioner of Revenues (w/h)	111 00	
" "	31	Robert J. Kotten	126 90	
" "	32	Art Worcester	128 00	
" "	33	Ernest A. Swan	122 50	
" "	34	Harry J. Reznicek	79 00	2175.59
" "	35	Don L. Hyatt	94 60	
			3971.86	

OF ORDERS PAID

43

and Ending February 28, 1979

110.59 1,538.98 1,898.21 731.06 29.19 00.00

FUND	FUND	FUND	FUND	FUND	FUND	FUND
Gen.	Road & Bridge	Rev. Shat	Fire	Dump	Anti-Recess.	

271 11

65.26

750 00

30 12

271 11

9 31

12 00

41 00

19 00

30 00

32 04

42 86 715.28 ✓

750 00 ✓

19 00 ✓

5 85

15 22

24 00

90 39

45 00

12 00 311.99 ✓

15 00

15 00

50 85

57 71

74 29

285 00

272 29

271 11

271 11

51 27

142 50

37 50

111 00

126 90

128 00

122 50

79 00

94 69 1345.54

979 20

X

X

50.85

1657 53

1494 48

X

750 00

69.85

000 00

NOT PAID FOR M.F.

TREASURER'S REGISTER

For Fiscal Year Beginning March 1, 1978

Date 1978	Check Number	To Whom Paid	Amt. Paid	Interest	
Apr. 4	36	Erwin A. Klause	91 ⁰⁰	2266	59
May 2	37	Crow King P. & L. Co.	71 ⁴⁸	4062	86
" "	38	Lampert Bldg. Center	22 ⁴⁰		
" "	39	Patrick's Sales & Service	33 ⁹⁰		
" "	40	Ziegler Inc.	122 ⁹⁸		
" "	41	Bang Printing	5 ⁸⁰		
" "	42	Fleet Distrib. Supply	33 ⁹²		
" "	43	Citizens Agency Inc.	20 ⁰⁰		
" "	44	Crow King Co. M.A.T.O. chapter	165 ⁰⁰		
" "	45	Pete Weinhold	60 ⁰⁰		
" "	46	Tim Kozlowski	271 ⁰¹		
" "	47	Tim Kozlowski	271 ³¹		
" "	48	Bob Kotten	133 ⁶⁰		
" "	49	Duane Hoffman	1057 ⁰⁰		
" "	50	Ernest A. Swan	60 ⁰⁰		
" "	51	Ben Palmersheim	24 ⁰⁰		
" "	52	Art Worcester	52 ⁰⁰		
" "	53	Harry Reznisek	90 ³⁰		
" "	54	Don Hyatt	84 ³⁰		
" "	55	Thorsen's Market	94 ¹⁸		
" "	56	James Woodrow	50 ⁰⁰		
" "	57	Hardware Hank	11 ⁴⁷		
" "	58	Genuine Parts & Service	11 ⁵⁶		
" "	59	Erwin A. Klause	75 ⁰⁰	2821.21	✓
June 6	60	Crow King P. & L. Co.	8 ⁶⁵	6884.07	✓
" "	61	Lampert Building Center	49 ¹³		
" "	62	Crow King Co. General Fund	660 ²³		
" "	63	Tim Kozlowski (6/1-6/15)	271 ³¹		
" "	64	Tim Kozlowski (6/16-6/30)	271 ³¹		
" "	65	Dominick Ins. Agency	1870 ¹²		
" "	66	State Treasurer PERA.	71 ³⁵		
" "	67	Robert J. Kotten	125 ⁷⁹		
" "	68	Harrison Fire Dept.	750 ⁰⁰		
" "	69	Aitkin Landfill	50 ⁰⁰	4169.79	✓
" "	70	Darrel Olson	42 ⁰⁰		

11053 86 ✓

RECEIPTS

SUMMARY

ORDERS PAID

OF ORDERS PAID

44

and Ending February 28 1979

57.53 1494.48 X 750.00 69.85 000.00

FUND Gen.	FUND Road & Bridge	FUND Rev. Shar.	FUND Fire	FUND Dump	FUND Anti- Recess.	FUND
--------------	--------------------------	-----------------------	--------------	--------------	--------------------------	------

1436.54	779.20	X	X	50.85		
91.00	1748.53	1494.48	X	750.00	69.85	

71.48

22.40

33.90

122.98

5.80

33.92

20.00

165.00

60.00

271.01

271.31

133.60

132.00

925.00
1057.00

60.00

24.00

52.00

90.30

84.30

94.18

50.00

11.47 1105.17 ✓

705.48 ✓

75.00 2454.01 ✓

8.65

2599.65 ✓

1925.00 ✓
1925.00 ✓

X

750.00 ✓

11.56

85.56 ✓

155.41 ✓

49.13

660.23

271.31

271.31

1870.12

71.25

125.79 2736.04 ✓

633.75 ✓

X

750.00 ✓

750.00 ✓

50.00 ✓

42.00

000.18 ✓

5190.05 ✓

3283.40

925.00

1500.00 ✓

205.41 ✓

000.00 ✓

NOT PAID FOR M.F.

TREASURER'S REGISTER

For Fiscal Year Beginning March 1 1978

11053.86

RECEIPTS

SUMMARY

ORDERS PAID

Date 1978	Check Number	To Whom Paid	Amt. Paid	Interest	REMARKS
			+ 4169. ⁷⁹		
June 6	71	Thorson's Market	77 ⁰⁵		
" "	72	Genuine Parts & Service	38 ¹⁵		
" "	73	Ernest A. Swan	45 ⁰⁰		
" "	74	Harry J. Reznicek	53 ²⁵		
" "	75	Don L. Nyatt	15 ⁰⁰		
" "	76	Erwin A. Klause	15 ⁰⁰		
" "	77	Electric Garage Supply	13 ⁰⁵	4+2 ⁶ 11310. ³⁶	29 ⁴
July 5	78	Commissioner of Revenues w/h	111 ⁰⁰		
" "	79	Internal Revenue Service w/h	289 ⁵⁰		
" "	80	Patrick's Sales & Service	36 ⁹⁵		
" "	81	Crow Wing P. & L Co.	33 ⁶⁵		
" "	82	Walter Booth & Son	187 ⁶⁴		
" "	83	State Treasurer PERA	71 ²⁵		
" "	84	State Treasurer Soc. Sec.	292 ⁹⁴		
" "	85	Buck Oil Co.	129 ⁹⁴		
" "	86	Timothy W. Kozlowski (7/1-7/15)	271 ⁷¹		
" "	87	Timothy W. Kozlowski (7/16-7/31)	271 ⁷¹		
" "	88	Bang Printing Co.	11 ⁵⁸		
" "	89	Robert J. Kotten	111 ⁰⁰		
" "	90	Dondelinger Chev. Co.	3 ⁵²		
" "	91	Ron Weidell Hdwe Co.	33 ⁰²		
" "	92	Michael Davis	156 ¹⁵		
" "	93	James Woodrow	30 ⁰⁰		
" "	94	Art Worcester	32 ⁰⁰		
" "	95	Schilling Lumber Co.	5 ⁰⁰		
" "	96	Consolidated Telephone Co.	42 ⁰⁰		
" "	97	Fleet Distrib. Supply	21 ⁷⁵		
" "	98	Bob's Sport Chalc	37 ²⁵		
" "	99	Ernest A. Swan	60 ⁰⁰		
" "	100	Erwin A. Klause	15 ⁰⁰		
" "	101	Don L. Nyatt	30 ⁰⁰		
" "	102	James Woodrow	20 ⁰⁰		
" "	103	Thorson's Market	90 ⁶⁶	2395 ²² 13705. ⁵⁸	
" 5	104	State Treasurer PERA	71 ²⁵		
" "	105	Crow Wing Cooperative P&L Co.	19 ²³		

1270.86

OF ORDERS PAID

45

and Ending February 28, 1979

190.05

3233.10

925.00

1500.00

205.41

000.00

FUND Gen.	FUND Road & Bridge	FUND Rev. Shar.	FUND Fire	FUND Dump	FUND Anti- Recess.	FUND
--------------	--------------------------	-----------------------	--------------	--------------	--------------------------	------

77.05

38.15

45.00

53.25

15.03

15.00

2864.30

13.05

762.65

1925.00

1500.00

205.41

000.00

111.00

289.50

36.95

25.00

8.65

64

187.00

71.25

292.94

129.94

271.71

271.71

11.58

111.00

3.52

33.02

156.15

30.00

32.00

5.00

42.00

21.75

37.25

60.00

15.00

30.00

1001

6319.86

20.00

90.66

1206.66

2131.66

2131.66

71.25

19.00

64810.14

3011.65

2131.66

1206.66

205.41

187.00

NOT PAID FOR W.F.

TREASURER'S REGISTER

For Fiscal Year Beginning MARCH 1 1978

Date	Check Number	To Whom Paid	Amt. Paid	Interest	FUND
1978					
Aug 5	106	Jim Kozlowski ^{reimbursement for health premium}	1593		
" "	107	Blue Cross/Blue Shield (premium)	1593		
" "	108	Jim Kozlowski 8/1-8/15	271 ⁷¹		
" "	109	Jim Kozlowski 8/16-8/30	271 ⁷¹		
" "	110	Bob Katter	91 ⁴⁵		
" "	111	Citizens Agency, Inc.	500		
" "	112	Mildred L. Stranguth	33 ⁹⁰		
" "	113	Art Worcester	40 ⁰⁰		
" "	114	Harry J. Reznicek	54 ⁷⁵		
" "	115	Don Hyatt	71 ¹⁰		
" "	116	Ben Palmerschein	21 ⁰⁰		
" "	117	Michael Davis	201 ⁶⁵		
" "	118	Ziegler, Inc.	1300 ⁰⁰		
" "	119	James Woodrow	75 ⁰⁰		
" "	120	Thurston Market	123 ⁸⁰		
" "	121	Bob's Sport Chalet	4 ⁰²		
" "	122	Dandlinger Chevrolet	14 ⁸⁰		
" "	123	Erwin Klaus	60 ⁰⁰		
" "	124	Al Miserath	393 ⁰⁰		
Sept. 5	125	Craw Wing Construction Power Light Co.	845		
" "	126	Personal State Agency, Revolving Fund	500		
" "	127	Blue Cross/Blue Shield	1593		
" "	128	Darrison Fire Dept.	750 ⁰⁰		
" "	129	State Treasurer	71 ²⁵		
" "	130	Jim Kozlowski 9/1-9/15	271 ⁷¹		
" "	131	Jim Kozlowski 9/16-9/30	271 ⁷¹		
" "	132	Michael J. Davis	147 ⁰⁰		
" "	133	Viking Tire Service	850		
" "	134	Electric Storage Supply	395		
" "	135	Bob Katter	105 ⁰⁰		
" "	136	Art Rosenbush	1860		
" "	137	First National Bank of Grand	3000 ⁰⁰		
" "	138	Mildred L. Stranguth	62 ⁸⁵		
" "	139	Don L. Hyatt	30 ⁰⁰		
" "	140	Erwin A. Klaus	90 ⁰⁰		
" "	141	Duane Hoffman	352 ⁵⁰		

2503238

RECEIPTS

SUMMARY

ORDERS PAID

OF ORDERS PAID

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and Ending Feb. 28 19 19

FUND Gen	FUND	FUND ROAD+ BRIDGE	FUND	FUND Rev. Shar.	FUND Fire	FUND Dump	FUND Ant.- Recess	FUND
6410 ¹⁴ 15 ²² 15 ⁹³		3361 ⁶⁵		2131 ⁶⁶	1500 ⁰⁰	205 ⁸¹	187 ⁵⁵	
		271 ²¹						
		271 ²¹						
91 ⁴⁵ 5 ⁰⁰ 33 ⁹⁰								
		40 ⁰⁰						
54 ⁷⁵ 71 ¹⁰								
						21 ⁰⁰		
		1300⁰⁰				201 ⁶⁵		
		1300 ⁰⁰						
						75 ⁰⁰		
		123 ⁸⁷						
		4 ⁰⁷						
		14 ⁸⁰						
60 ⁰⁰ 436.34 6758.20		392 ⁰⁰ 2418.16 5779.81		2131 ⁶⁶	1500 ⁰⁰	297.65 583.06	187 ⁰⁰	
865 500 1593 7135								
		271 ⁷¹						
		271 ⁷¹						
						14700		
		850						
		395						
10500 1860								
		3000 ⁰⁰						
6285 3000 3000								
		3372 ⁵⁰						
1105.48		12708.18		2131 ⁶⁶	2250 ⁰⁰	650 ⁰⁶	187 ⁰⁰	

TREASURER'S REGISTER

For Fiscal Year Beginning March 1 19 78

RECEIPTS

SUMMARY

ORDERS PAID

Date	Check Number	To Whom Paid	Amt. Paid	Interest	PRMD
1978					
			25032.58		
Sept. 5	142	Harry J. Reznick	62.00		
" "	143	Thorsen Market	57.65		
" "	144	Gilbert Landfill	58.00		
" "	145	Ben Palmer-Schein	43.00	8,384.30	25244.03
Oct. 3	146	Art Rosenbush	28.50		
" "	147	Dominick Insurance Agency	151.46		
" "	148	Perry Van Keuren	50.00		
" "	149	Internal Revenue Service	285.00		
" "	150	Rube Davis	168.70		
" "	151	Blue Cross Blue Shield	63.72		
" "	152	Buck Oil Co.	200.32		
" "	153	Jim Kyzlewski $\frac{10}{16} - \frac{10}{15}$	271.71		
" "	154	Jim Kyzlewski $\frac{10}{16} - \frac{10}{30}$	271.71		
" "	155	Crow Wing Cooperative Pth Co.	8.65		
" "	156	Commissioner of Revenue	108.60		
" "	157	State Treasurer	71.35		
" "	158	State Treasurer	251.56		
" "	159	Bob Kutter	106.50		
" "	160	Thorsen's Market	52.96		
" "	161	Dor L. Hyatt	30.00		
" "	162	Art Worcester	36.00		
" "	163	Mildred L. Stangorick	58.51		
" "	164	Harry J. Reznick	43.50		
" "	165	Erwin A. Klause	61.50		
" "	166	James Woodrow	60.00		
" "	167	Ben Palmer-Schein	43.00	2422.15	27666.18
Nov. 8	168	Hardware Hank	10.97		
" "	169	Derexel Trading Co	11.52		
" "	170	Ron Weidell Hdwr.	49.37		
" "	171	Genuine Parts	2.80		
" "	172	Jim Kyzlewski $\frac{10}{16} - \frac{10}{15}$	271.71		
" "	173	Jim Kyzlewski $\frac{10}{16} - \frac{10}{30}$	271.71		
" "	174	State Treasurer	71.35		
" "	175	Flut Supply	40.24		
" "	176	Office Supply Center	14.35		
			28411.00		

OF ORDERS PAID

and Ending Feb. 28 1979

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FUND Gen.	FUND	FUND Road & Bridge	FUND	FUND Rev. Sharing	FUND Fire	FUND Damp	FUND Anti- Ress	FUND
711548		5908 18		2131 66	2250 00	65006	187 00	
6300		5765						
469.38		6986 02			75850	5000		
716748		18,76583		2131 66	2250.00	4200	187 10	
2850								
15146								
		5000						
38500						16870		
6372								
		20032						
		271 71						
		271 71						
865								
10860								
7135								
95156								
10650								
		5296						
3000								
		3600						
5851								
4350								
6150								
1268.75		882.70				6000	270.70	
943623		1364853		2131 66	2250 00	4200	187 00	
		1097						
		1152						
						4927		
		280						
271 71								
271 71								
7135								
		4024						
1435								
906525		2914 06		2131 66	2250 00	106203	187 00	

TREASURER'S REGISTER

For Fiscal Year Beginning March 1 19 78

Date	Check Number	To Whom Paid	Amt. Paid	Interest	FUND
1978					
			2841000		
Nov. 8	177	Bang Printing	270		
" "	178	Craw Wing Cooperative P & L Co.	865		
" "	179	Bob Hatten	11374		
" "	180	Dan L. Hyatt	3000		
" "	181	Art Worcester	5200		
" "	182	Mildred L. Strangquist	4860		
" "	183	Erwin A. Klause	3000		
" "	184	Harry J. Reznick	3750		
" "	185	Cyril Holmes	10000		
" "	186	James Woodruff	4000		
" "	187	Thorsen's Market	6270		
" "	188	Bernie Palmer-shier	2400		
" "	189	Darrell Olson	1650	1310.21 2976.39	
Dec. 5	190	Branched Dispatch	2016		
" "	191	State Treasurer Surplus Property Fund	2500		
" "	192	Petrick Sales & Service	930		
" "	193	Craw Wing Cooperative P & L Co.	865		
" "	194	State Treasurer	7125		
" "	195	Tim Kyzlewski 11/11 - 12/15	27171		
" "	196	Tim Kyzlewski 12/16 - 12/31	27171		
" "	197	General Tractor Co.	130000		
" "	198	Art Roserhunk	4250		
" "	199	Bob Hatten	13700		
" "	200	Servine Parts	4600		
" "	201	Mildred L. Strangquist	6150		
" "	202	Duane Hoffman	3300		
" "	203	Harry J. Reznick	5700		
" "	204	Erwin A. Klause	4800		
" "	205	Dan L. Hyatt	3950		
" "	206	Tim Kyzlewski	678		
" "	207	Art Worcester	2800		
" "	208	Thorsen's Market	5157		
" "	209	Aitkin Landfill	3000	2556.79 21532.58	
Jan. 2	210	U-Sing Live Service	800		
" "	211	Commissioner of Revenue	10860		

SUMMARY

ORDERS PAID

OF ORDERS PAID

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and Ending Feb. 28 1979

FUND	FUND	FUND RD + Bridge	FUND	FUND Rev Sharing	FUND Fire	FUND Dump	FUND Anti- Recession	FUND
Gen								
4465.25		13714.06		2131.66	2250.00	1062.03	187.00	
2.70								
865								
113.74								
30.00								
		52.00						
4960								
50.00								
37.50								
		100.00						
						40.00		
		62.70						
900.21								
9536.04		16.50	296.73	2131.66	2250.00	113.27	187.00	
		13946.26				1136.03		
2016								
		25.00						
		730						
865								
71.25								
		271.71						
		271.71						
		1300.00						
42.00								
137.00								
		46.06						
61.50								
		33.00						
57.00								
48.00								
39.50								
		6.78						
		28.00						
		51.57						
485.06		204.13						
422.10		15946.39						
		8.00						
71.00								
							3760	
989.50		529.43						
				2131.66	2250.00	1156.03	224.00	

TREASURER'S REGISTER

For Fiscal Year Beginning March 1 1978

Date	Check Number	To Whom Paid	Amt. Paid	Interest	FUND
1979					
			31649.18		
Jan 2	212	Internal Revenue Service	285.00		
" "	213	Crow Wing, Comp P & L Co.	18.01		
" "	214	State Treasurer	71.25		
" "	215	Tim Kozlowski 1/1 - 1/15/79	271.41		
" "	216	Tim Kozlowski 1/16 - 1/31/79	271.41		
" "	217	Brainerd Disputed	40.32		
" "	218	Bub Oil Co.	170.40		
" "	219	Art Rosenbush	54.00		
" "	220	State Treasurer	272.25		
" "	221	Bob Katten	131.84		
" "	222	First National Bank	17.33		
" "	223	Mildred L. Thurguth	67.50		
" "	224	Art Worcester	52.00		
" "	225	Erwin A. Klauke	54.00		
" "	226	Don L. Hyatt	48.00		
" "	227	Harry J. Reznicek	48.00		
" "	228	Fleet Supply	12.80		
" "	229	James Woodruff	20.00		
" "	230	Thurston's Market	51.84		
" "	231	Bennie Palmersheim	21.00	2094.95 336.2754	
Jan 10	232	BNA Truck Sales	455.00	4556.00 38179.54	
Feb 6	233	Crow Wing Cooperative Power Light	86.5		
" "	234	First National Bank of Resound	6.00		
" "	235	National Bussing & Parts	75.91		
" "	236	Thurston's Market	165.92		
" "	237	Dennin's Parts	36.46		
" "	238	Sawson Fire Dept.	1500.00		
" "	239	State Treasurer	71.25		
" "	240	Tim Kozlowski	271.41		
" "	241	Tim Kozlowski	271.41		
" "	242	Blue Cross/Blue Shield	79.65		
" "	243	Bob Katten	96.07		
" "	244	Bennie Palmersheim	42.00		
" "	245	Art Worcester	72.00		
" "	246	Mildred L. Thurguth	45.00		

OF ORDERS PAID

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and Ending February 28 19 29

FUND	FUND	FUND	FUND	FUND	FUND	FUND	FUND	FUND
RD+ BRIDGE	RD+ BRIDGE	RD+ BRIDGE	RD+ BRIDGE	RD+ BRIDGE	RD+ BRIDGE	RD+ BRIDGE	RD+ BRIDGE	RD+ BRIDGE

892.50	1599 4 39	2131 66	2250 00	1156 52	22460		
153.60					13140		
1801					38500		
71235							
	271 41						
	271 41						
8332							
	17040						
8400							
272.35							
131 84							
1733							
6750							
	5200						
5400							
4800							
4800							
	1380						
793.50	5184				2000		
10868.00	832.86				41.00		
	16692.25	2131 66	2250 00		1197.03	35600	
	4550 00				2100		
	5387.86						
	21374 25						
865							
610							
	7591						
	16592						
	3646						
				1500 00			
7125							
	271 41						
	271 41						
7965							
9607							
					4200		
	712 00						
4500							
11105 71	10011 28	2131 66	3750 00	1239 03	35600		

NOT PAID FOR W.F.

TREASURER'S REGISTER

For Fiscal Year Beginning March 1 1978

Date 1979	Check Number	To Whom Paid	Amt. Paid	Interest	FUND
			40919.27		
Feb 6	247	Tri-County Comp Assn.	110.88		
	248	Don L. Hyatt	96.50		
	249	James Woodrow	27.00		
	250	Harry J. Reznick	100.20		
	251	Ernest A. Klause	63.00	3139.31	
		Total	41316.85		

SUMMARY

ORDERS PAID

OF ORDERS PAID

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and Ending Feb. 28 1979

FUND Gen.	FUND	FUND RD+ BRIDGE	FUND	FUND Rev. Sharing	FUND Fire	FUND Dump	FUND Anti- Recession	FUND
11075 22		22267 36		2131 66	3750 00	1239 03	356 00	
		110 58						
96 50						37 00		
100 20	566 32	1003 99			1500 00	69 00		
63 00								
11434 92		2237 824		2131 66	3750 00	1266 03	356 00	