

ACCOUNTS RECEIVABLE
ACCOUNTS PAYABLE
VILLAGE OF WHEELING
5/1/25-5/1/53

2005032.13 E

Treasurer of Village of Wheeling D

1926

		Page 3	923685
May	3	Out forward	
"	5	Helen Norris Sewer & Sidwalk	291 90
"	10	Frank Forke License	14 34
"	10	Ed Lorenzen Hall Rent Town Election	5 00
"	11	J. A. Roekelbach Sewer & Sidwalk	238 00
"	21	A. L. Weisbag Donation Fair Truck	50 00
"	24	Kings License	83 4
"	17	G. Kuzma	33 34
"	31	Interest from Wheeling State Bank	13 61
		Chas C. Uthadel for fine Month of May	
		H. M. Henrickson	4 00
		F. W. Alger	1 00
		J. Kura	5 00
		Miss M. Hurts	1 00
		J. P. Plunkett	3 00
		E. M. Shefflow	6 00
		R. C. Wendell	5 00
		Geo. John	6 00
		F. H. Kruse	6 00
		R. G. Matthias	6 00
		C. J. Collins	6 00
		E. D. Beatty	10 00
		W. Smeddick	10 00
		J. Valcek	7 00
		B. V. Van Valkenberg	6 00
		E. Weil	5 00
		C. S. Schlenker	1 00
		J. Silvestro	6 00
		U. D. Marquart	6 00
		C. W. Janisick	5 00
		F. A. Merty	4 00
		P. Breit	5 00
		C. Stein	5 00
		H. W. Weeks	1 00
		L. Linder	10 00
		J. E. Teschke	6 00
		E. W. Kueitag	6 00
		M. Huber	6 00
		C. Berle	5 00
		E. W. Willoughby	8 00
		S. Johnson	2 00
		L. Golden	5 00
		E. Plone	2 00
		Red. Shirley	8 00
		C. M. Goster	5 00
		E. Schumann	5 00
		H. J. Pety	2 00
		Out forward 6	8445
			100813



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holon next Page

Treasury of Village of Wheeling W. Va.

1926					
May	8	Wm. Uthadel	Wm	2	12 50
"	14	J. A. Rockenbach	"	3	36 40
"	5	John Meyer	"	4	7 00
"	6	Public Service Co	"	5	57 35
"	6	Public Service Co	"	6	256 30
"	6	H. C. Paddock & Son	"	7	19 80
"	5	Earl Johnson	"	8	8 45
"	15	J. Schwingel	"	9	4 00
"	5	C. Bollubach	"	10	4 00
"	7	P. Schmidt	"	11	4 00
"	5	Helda Kueger	"	12	4 00
"	5	Fred Wolff	"	13	4 00
"	5	Linda Bollubach	"	14	4 00
"	5	J. Schmink	"	15	30 00
"	5	Gen C. Holtz	"	16	20 50
"	5	R. Schneider	"	17	43 75
"	5	John Meyer	"	18	8 00
"	7	C. A. Bohmer	"	19	8 00
"	22	Ed Moeller	"	20	8 00
"	7	Geo Sicks	"	21	8 00
"	13	J. D. Wick	"	22	8 00
"	8	O. Johnson	"	23	6 00
"	15	Ray A. Wilson	"	24	97 50
"	24	Ed. Kusman	"	25	15 -
June 1		Ray A. Wilson	"	26	97 50
		Go Amt forward	"	27	
					772 05

Wm

Treasurer of Village of Wheeling D1

1926

May	1	Balance forward Old Book	297		840933
"	1	Interest from Wheeling State Bank		1014	
"	3	Albat Lillie	for Sewer & Sidewalk	10500	✓
"	5	Helen Norris	"	29190	✓
"	10	Frank Dorke	License	1434	✓
"	10	Fred Lorenzen	Hall Rent Town Election	500	✓
"	11	J. A. Rock Ketch	Sewer & Sidewalk	23800	✓
"	21	A. S. Weisburg	Donation Fire Truck	5000	✓
"	24	Mr Kings	License	834	✓
"	17	W. Krzyma		3334	✓
"	31	Interest from Wheeling State Bank		1361	
					76967
					917900

June	7	To Amt forward Page	15		832195
"	8	F. Rogalski	License	8334	✓
"	15	Geo Sicks	for Sewer	8500	✓
"	19	Redler	Licenses	50	✓
"	25	H. G. Gemmill	" on Stand	1458	✓
"	"	Chas R Porbock	License	336	✓
"	30	Mrs Roper	"	2500	✓
"	"	Alice Behm Woodard	"	15000	✓
July	1	H. G. Gemmill	"	1000	✓
"	"	H. G. Gemmill	" Extra	1250	✓
"	"	Conrad Reeb	"	500	✓
"	"	E. J. Welflin	"	1500	✓
"	"	Chas Williams & Son	"	1500	✓
"	2	Mrs Krueger	"	250	✓
"	6	Arthur Miller	"	25000	✓
"	"	Fred A Wolf	"	1500	✓
"	"	J. B. Uden	"	1250	✓
"	"	J. B. Uden	"	1500	✓
"	8	A. Buettner	"	1500	✓
"	"	Stahl & Weidner	"	1500	✓
"	1	Interest from Wheeling State Bank June		1366	✓
					75790
					90798

Treasurer of Village of Wheeling W.

May 1	Guy N Wilson	Police Duty No 1	9750	"	
" 14	J. C. Rockwell	Robts Sidwalk " 3	3640	"	
" 5	John Meyer	for Surveying " 4	700	"	
" 6	Public Service Co	Street Lighting " 5	5735	"	
" 6	"	Instally Ditches Contract " 6	25630	"	
" 11	H C Paddock	Printing Ballots " 7	1980	"	
" 5	Earl Johnson	Gasoline & Oil " 8	845	"	
" 15	J. Schwingel	Judge of Election " 9	400	"	
" 5	C. Bollenbach	" " " 10	400	"	
" 7	Peter Schmidt	" " " 11	400	"	
" 5	Hulda Kruger	Clerk " " 12	400	"	
" 5	Fred Wolff	" " " 13	400	"	
" 5	Linda Ballabat	" " " 14	400	"	
" 5	J. Schmitt	Salary for Treasurer " 15	3000	"	
" 5	Lew C Holtje	President Salary " 16	2050	"	
" 5	R. Schmauder	Clerks & Bonus " 17	4375	"	
" 5	John Meyer	Trustee Salary " 18	800	"	
" 7	Art Boehmer	" " " 19	800	"	
" 22	Ed Moeller	" " " 20	800	"	
" 7	George Seick	" " " 21	800	"	
" 13	J. J. Wicks	" " " 22	800	"	
" 8	Edna Johnson	" " " 23	600	"	
" 15	Guy A Wilson	Police Duty " 24	9750	"	
" 24	Fred Kusman	Printing for V. Pale " 25	1500	"	
June 1	Guy N Wilson	Police Duty " 26	9750	"	
June 7		Ans. forward Page 14			8570 5
					8321 95
					9179 00
June 9	J. Schmitt	For Treasurer Book 26 a	300	"	
" 9	B. D. Stryker	Express & hauling 27	295	"	
" 14	Wheeling Coal & Ice Co	Sewer Tile 28	576	"	
" 9	Lew C Holtje	Bond for Treasurer 29	4000	"	
" 10	Ill Bell Tel Co	Toll 32	275	"	
" 9	Public Service Co	Power Service 35 a	1250	"	
" 9	Commercial Co	Legal Papers 33	830	"	
" 9	Public Service Co	Street Lighting 34	5735	"	
" 16	Guy Wilson	Police Duty 36	9750	"	
July 2	Guy Wilson	" " 37	9750	"	
July 9		Ans. forward Page 16			3276 1
					8752 28
					9079 89

Road & Bridge

Dr							
1932							
Nov	7	Ant forward	Page 241				241105
Dec	5	Recd fines Chas C Uthadel for Nov.					
		R. G. Bailey			300		
		L. O. Brown		(4 fines month of Nov total 14.00)	500		
		Ray Falkner			300		
		R. C. Hornis			300		
						1400	
							242505
Dec	5	Ant forward	Page 243				147691
Jan	3	Recd fines from Chas C Uthadel for Dec					
		M. Kiegl			500		
		R. Janensch		(5 fine month of Dec total 21.00)	300		
		R. D. Becker			200		
		Mrs W. J. Antes			500		
		H. C. Antes			600		
						2100	
							149791
							135278
Jan	3	Ant forward	Page 243				
"	13	Jan. B. McDonough colls R & B Tax 1930			973		
"	26	Jan. B. McDonough colls R & B Tax 1930			196		
Feb	6	Recd fines Chas C Uthadel fine for Jan					
		Helen Berg			500		
		F. C. Holmes			300		
		L. Erickson			300		
		F. C. Miller			300		
		M. J. Kendrick		(14 fine month of Jan \$40.00)	300		
		D. L. Chasoff			300		
		D. H. Gries			300		
		G. V. Lander			100		
		R. H. Burns			300		
		A. M. Echols			200		
		H. Cody			300		
		C. A. Bilgman			300		
		J. Chickris			200		
		J. Bejernas			300		
						5169	
							140417
Feb	6	Ant forward	Page 243				128367
Mar	3	Jan. B. McDonough colls R & B 1930			608		
						608	
							128975
Mar	6	Ant forward	Page 243				117718
"	29	Jan. B. McDonough colls R & B 1930			8480		
						8480	
							126198

end
1932

Nov.	10	H. Henici	4 St. & go Light House Cor. 118	42500	X	
"	10	Public Sewer Co	Street Lighting 119	9814	X	
"	10	A. C. Kutz	Installing St. & go Light 122	37500	X	
"	16	A. C. Kutz	Bal. bill for St. & go Light 133	5000	X	
						94814
Dec	5	Ant. forward	Page 242			147691
						242505
Dec	8	Chas. Cokenower	Initially Parks & Road Work 135	630	X	
"	12	Hoffman Bros	Crushed Stone 140	2450	X	
"	15	Fred Cargill	Labor on Road 144	420	X	
"	18	Ed. Busher	" " & Park 145	1365	X	
"	10	Public Sewer Co	Street Lighting 148	9678	X	
						14543
Jan	3	Ant. forward	Page 242			135248
						149791
Jan	7	Public Sewer Co	St. & go 2336. Street Lighting 9714 156	12050	X	
						12050
Feb	6	Ant. forward	Page 242			128367
						140417
Feb	11	Public Sewer Co	Street Lighting 9714 set & go 13.45 169	11257	X	
						11257
Mar	6	Ant. forward	Page 242			11776
						128975
Mar	30	Public Sewer Co	Street Lighting 9714 set & go 13.45 186	11083	X	
"	13	Fred Sierz	Shoveling Snow 188	280	X	
"	13	Chas. Cokenower	Shoveling Snow 188	280	X	
						11643
						114558
						126198

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B133491 Special

1947	May 1	By Bal			9244
		Trinity Nelson Co Tr	2475		
		M J Flynn Co Clk	496		
		J J Flynn Co Clk	3816		
		Low Depathy Tr	82791	94444	
		M J Flynn Co Clk	7736		97264
		By Bal			106508
		M J Flynn Co Clk	16076		
		SV	6467		24543
					<u>129051</u>
					65851
		By Bal	978		
		Richard J Dalry	14899		15877
		SV			<u>81728</u>
					81728
		By Bal			
		Low Depathy Village	91134		91134
		July 26 Outboard (Fuller Bal 1481)			15
					<u>172862</u>
					117862
		By Bal			
		Co Truss (thru S. Kline)	2441		
		Co Truss R. Dalry	14941		
		Low Depathy Village	49534		66916
			669		<u>129778</u>
					177878
		By Bal			
		Richard Dalry	8345		176208
		Richard Dalry	10906		
		Richard Dalry	109498		
		Michael Flynn	114386		
		County Treasurer	52225		
		Fordham	2292		
		Richard Dalry	8789		
		Forclosure (mort)	48165		
		Village Collector	361290		715896
					<u>892104</u>
					848071
		BALANCE FORWARDED			

Assessment B133491

949			
June 10	W. Trate, Bank Lake Forest Ill		
	Bds # 76 Ser D 9 ^{payt} 6%	30 -	}
	Bds # 24F3-33F4-42F5-51F6-78F9 @ 2%	50 -	
	Bds # 43B5-52B6-70B8-79B9-88B10 @ 3%	75 -	
	Bds # 26H3-35H4-44H5-53H6-62H7-71H8-89H10 @ 3%	105 -	
	Bds # 27I3-36I4-63I7-72I8 @ 3%	70 -	
	Opp 27I BAL ¹⁵ 36I BAL ¹⁵ 63I7 BAL ¹⁵ 72I8 15	60 -	}
6-10-44	Francis Kerrigan ^{334 Broadway Rd} Lake Forest	390	
	Bds # 25B3-34B4 @ 5 1/2%	55 -	(3)
7-15-49	W. Trate Lake Forest Bd 1001-7%	7 -	(3)
7-16-49	Arthur C. Fuller Bd 81 - 3 1/2%	1750	(3)
		15 -	(3)
9-3-49	W. Trate Lake Forest Bds # 60+87-3%		
Ch 483	#61+80 1/2% - #45-54-90 3 1/2%	10250	(3)
	Opp Due 12-3136 - #45-54-90 @ 15-	45 -	(3)
	<u>Bank</u>		
			63200
			65851
			129051
5-1-51	<u>Bank</u>		
May 22 51	W. Trate Bank Lake Forest Ill		
	Bds # 76 Ser D 12%	60 -	}
	Bds # 77 " E - 41-32-23 - 2%	40 -	
	Bds # 78 " F - 3%	15 -	
	Bds # 43 Ser D - 5270-79-88-2 1/2%	6250	
	Bds # 26 Ser H 35-44-53-62-71-89-3%	105 -	
	Bds # 27 Ser I 36-63-72 - 3%	60 -	34250
May 24	W. Trate Bank Lake Forest Ill		
	Bds Ser E # 68 + 86 @ 10-	20 -	}
	Bds Ser F # 24-33-42-51-60-69-89 @ 15	105 -	
	Bds Ser G # 61 @ 1250	1250	
	Bds Ser H # 80 @ 15-	15 -	
	Bds Ser I # 45-54-90 @ 15-	45 -	
			19750
June 5 51	Simon Fink Bds # 116-117		
July 26 51	Arthur C. Fuller Bd # 81		15 - (3)
Sept 1 51	Francis Kerrigan ^{paym.} Bds		
	#25B3+34B4 @ 1250 #59 Ser E 7+50 Ser E 6 @ 10-		45 (3)
			600 -
1952			
Oct 9	W. Trate Bank Lake Forest Ill # 100 + 111	13 -	172862
	Opp 9. 20	6 -	19
4-30-53	<u>Bank</u>		
1953			
July 8	Frank Trate Lake Forest Bond # 76 @ 50-		
	# 23-32 + 77 @ 50		
	# 43-52-70-79-88-44-53-62-71-89 @ 750		
	# 27-36-63-72-78 @ 6.50 - Chkd # 102 3250	17250	✓
" 8	Low Oppolter Rd 1001	4 -	✓
July 27	Frank Trate Lake Forest Bds 68-86 @ 50		
	Bds 33-42-51-60-87 69 @ 6.50	91 -	✓
1957	" 61-80 @ 7.50 # 45-54-90 @ 6.50		
APR 16	Adjustment - 8-16-56 - 316 DEMERAGE OUTLET	17 83	
			44033
			848071
			894104