

GENERAL LEDGER
ASSORTED FUNDS
VILLAGE OF WHEELING
5/1/1918-5/1/33

20050.13.c

Cash Received

1914

		Balances on hand	50 63
May	1	By Hartmann Lease	125 00
"	1	" F Welfhri	125 00
"	1	" A. J. Behr	125 00
"	1	" A. Muller	125 00
"	1	" C. Reiner	125 00
"	11	" H. G. Gummell for W. Russ's Toll	32 00
"	18	" " " " " fines	4 00
			<hr/> 711 63

Cash Paid Out

1918					
May	7	To R Schneider Salary	1	12 00	
	7	" R Schneider Labor	2	1 50	
	7	" J A Schminko Salary	3	30 00	
	7	" A H Boehmer Juag Election	4	3 00	
	7	" E. J. Welthin " "	5	3 00	
	7	" E Sigivall " "	6	3 00	
	7	" H Hoff Clerk " "	7	3 00	
	7	" A Fassbender " "	8	3 00	
	7	" Mrs Sicks	9	3 00	
	7	" Mrs Sicks Salary	10	4 00	
	7	" J Mayne " "	11	3 00	
	7	" A. H. Boehmer " "	12	4 00	
	7	" L Wechner " "	13	4 00	
	7	" E. J. Welthin " "	14	4 00	
	7	" A Pieper " "	15	4 00	
	7	" F Forke " "	16	4 00	
	7	" H B Paalolocke Printing Ballots	17	4 00	
	7	" Mrs Sicks Street Signs	18	4 00	
	7	" J. A. Roekenbuech	19	10 50	
	7	" A Utpechal Sewing	20	15 40	
	7	" Public Service Co Lighting	21	46 00	
	20	" A. M. Ryekoff and Post	22	24 30	
	23	" H Hoff Salary	23	45 00	
				<u>238.20</u>	

Bal June 1st

71163
23820
47343

Receipts

1933.

Apr. 1.	1933.	Balance on Hand				\$	3139 28	
"	3.	F. Rogalski	Road-House License	5	"	\$	125 00 ✓	
"	"	Dr. E. Gieske	water bill	"	"		6 81 ✓	
"	7.	Leo Deffenbrunner	" "	"	"		.60 ✓	
"	"	"	License 3 mo.	7	"		6 25 ✓	
"	13.	Arthur Miller	License	6	"		125 00 ✓	
"	14.	Lawrence Beck	2 water bills	"	"		10 19 ✓	
"	25	F. Rogalski.	Permit				10 00 ✓	
"	22.	J. B. McDonough	Co. Treas. Delinquent Village Tax				2 06 ✓	
"	"	"	" " " R. & Bridge Tax				.32 ✓	
"	"	"	" " Rec'd on Oct. 14. 1932					
"	"	"	Delinquent Village Tax				4 45 ✓	
"	"	"	Road & Bridge Tax				48 ✓	
							\$	291 16
							\$	3430 44

Expenditures.

1933.

Apr. 5.	1933. Ill. Bell Tel. Co.	Service	192	.80	✓
"	" Wm Laurance	Express charges on Rod	193	1 13	✓
"	" J. A. Schminke	Rubber stamps	194	3 00	✓
"	" Neptune Meter Co.	Repairing 10 meters	195	24 05	✓
"	" W. A. Damsel	Setting 4 meters	196	4 50	✓
"	" A. Schneider	Salary 17.50 ^{Cartage 1.00} Phone call 2.35	197	20 85	✓
"	" The Luitweiler Corporation	Pump Rod + ^{Packing}	198	29 50	✓
"	" Public Service Co.	Street Lighting ^{July 1931} 98.14			
		stop+go 7.45 gas 14.47 Pump 8.28			
		Street Lighting for Mar. 97.14	199	227 98	✓
15.	Edwin Sprentes	Police Duty	200	75 00	✓
		Balance on Hand May. 1. 1933			
				386 81	
				3043.63	
				3430.44	

We the undersigned committee find the Clerk's book correct.

Sam Warnock
 E. G. Gischel
 W. F. Laurance