

*2005D32.1a.*

ACCOUNTS RECEIVABLE  
ACCOUNTS PAYABLE  
VILLAGE OF WHEELING  
5/1/07- 5/1/18

## Cash. Received

1907

	Balance May 1st		176 05
May 4	By J. B. Schmidt	125 00	
" 1	" G. Miller "	125 00	
" 1	" H. Hartmann	125 00	
			<u>375 00</u>
			551 05

1907

# Cash Paid Out

		No			
May	1	To A. Jauffenburg, Scraping	1	1 20	
"	1	" E " "	2	1 20	
"	1	" R. Schneider Envelops	3	30	
"	1	" B. Wendling Commission	7	15 85	
"	1	" K. Bohmer Salary	5	3 00	
"	1	" K. Bipp " "	6	9 00	
"	1	" R. Schneider " "	7	12 50	
"	1	" W. Mst " "	8	4 00	
"	1	" P. Schmidt " "	9	4 00	
"	1	" F. Forke " "	10	4 00	
"	1	" W. Fassbender " "	11	4 00	
"	1	" G. Bollenbach " "	12	3 00	
"	1	" J. A. Schmirke " "	13	4 00	
"	1	" J. Arnold Juchelch.	14	3 00	
"	1	" B. Wendling " "	15	3 00	
"	1	" E. Sigwalt " "	16	3 00	
"	1	" F. Bohmer-Clack " "	17	3 00	
"	1	" K. Bollbach " "	18	3 00	
"	1	" A. J. Bohm. " "	19	3 00	
"	1	" G. Sieber " "	20	25 00	
"	7	" W. Krueger Ry Scrap	21	.30	551 05
"	7	" Fassbender Samka Mdeu	22	7 56	197 94
					<u>353 11</u>

## Cash Received

		Balance			468.73
Nov.	1	By G. Miller license	-	125.00	
"	"	"   "   "   "		125.00	
"	"	"   "   "   "		125.00	
					<u>375.00</u>
					843.73

## Cash Paid Out

Nov.	5	To. Henry Hipp Jr. Salary	66	90 00	
"	5	" R. Schmeider ..	67	12 50	
"	5	" H. Bohmer ..	68	4 00	
"	5	" F. Forks ..	69	4 00	
"	5	" P. Schmitt ..	70	4 00	
"	5	" W. Mts ..	71	4 00	
"	5	" W. Krueger ..	72	4 00	
"	5	" B. Bollenbach ..	73	4 00	
"	5	" W. Fassbender ..	74	7 00	
"	5	" B. Johnson. Co. Practive	75	75	
"	5	" W. Krueger ..	76	25	
"	5	" G. Sicks ..	77	25	
"	5	" P. Schmitt ..	78	75	
"	5	" W. Hipp ..	79	75	
"	5	" H. Hipp ..	80	50	
"	5	" J. Bohmer ..	81	75	
"	5	" J. Hillman ..	82	25	
"	5	" Jesse Mays ..	83	75	
"	5	" John Hill ..	84	50	
"	5	" A. Jauchner ..	85	25	
"	5	" F. Mays ..	86	50	
"	5	" John Hill ..	87	75	
"	5	" A. Von Bernyann ..	88	50	
"	5	" A. J. Behm ..	89	50	
"	5	" W. Kolby ..	90	75	
"	5	" A. Jauffenbourg ..	91	50	
"	5	" Cleveland Va for light c. on mts	92	4 87	
"	5	" J. A. Schmitt's Indee	93	13 61	
"	5	" Standard Oil Co. Gas.	94	27 00	
"	5	" R. Schmeider ex.	95	50	
"	5	" E. Kosbetin H. Gravel	96	34 85	
"	5	" F. Kosmin ..	97	72 85	
"	5	" H. Bubert ..	98	17 45	848 73
"	5	" J. Wicks ..	99	6 00	313 88
					<del>8</del> 529 85

1914

Cash Received

Jan	1	by	Hochmann Permit	3 00	
"	12	"	Trucks purchased Dale road	3 00	
"	17	"	W. V. F. Co. loan	200 00	
"	21	"	A. J. Behm. Permit (Jan 21)	3 00	5197
				<u>209 00</u>	20900
					<u>* 26097</u>

## Cash Paid Out-

1914

Jan	1	To H. Hoff Salaries & Enty	126	46 00	
"	17	" A Hospital Training & Groc	126	148 50	
"	17	" Public Square Street Light	127	46 00	260 97
				<u>240 50</u>	<u>240 50</u>
		Bal Feb 1			20 47