

TREASURER'S REPORT

OF RECEIPTS AND DISBURSEMENTS OF THE VILLAGE OF WHEELING, ILLINOIS,
For the Period from - - May 1, 1948 to April 30, 1949 - -

LEW C. HOLTJE, VILLAGE TREASURER

GENERAL FUND

May 1, 1948 Balance on hand \$ 3,661.22

RECEIPTS

| | |
|---|----------|
| Business Licenses | 5,045.99 |
| Building Permits | 644.50 |
| Wm. Annen, Collector 1947 Taxes | 2,039.07 |
| Louis E. Nelson, County Coll. 1947 and prior years | 667.97 |
| Michael J. Flynn, County Clerk, Rent | 45.00 |
| Chevrolet, Police Car | 1,700.00 |
| Wm. Wiest, Lead | 47.00 |
| Miscellaneous Culvert Payments | 65.56 |
| Dog Tax | 47.00 |
| Trailer Fees | 12.00 |
| Fidelity & Casualty Co., Hillard Burke damage | 17.40 |
| Dance Permits | 10.00 |
| Miscellaneous | 16.06 |

Total Receipts.....

10,357.55
14,018.77

DISBURSEMENTS

| | |
|--|----------|
| Harold Mackh, Chief of Police | 2,597.80 |
| John Loibl, Police | 30.00 |
| Marvin Horcher, Police | 1,092.35 |
| John J. Wick, Police | 275.00 |
| Collector of Internal Revenue, Withholding Tax, Police salaries | 359.70 |
| Arthur Ortegel, Salary President | 156.00 |
| C. D. Balling, Salary of Trustee | 56.00 |
| Fred Cargill, " " | 56.00 |
| Edward Gieseke, Jr. " " | 56.00 |
| Earl Johnson " " | 56.00 |
| Theo. Pieper " " | 56.00 |
| Donald Welflin " " | 56.00 |
| Adeline Schneider, Salary of Clerk | 300.00 |
| Lew C. Holtje, Salary of Treas. | 150.00 |
| Chas. C. Wooster, Salary of Attorney | 250.00 |
| " " Preparing Ordinance | 250.00 |
| Public Service Co., Street Lights | 806.22 |
| Standard Oil Co., Fuel Oil | 407.05 |
| Scotty's Service Station, Gas, Oil, Storage | 817.43 |
| Triangle Garage, Gas, Oil, Service | 94.11 |
| Wheeling Garage, Gas, Oil, Service | 39.17 |
| Arthur Ortegel, Labor & Miscellaneous supplies | 51.89 |
| Lew C. Holtje, Premium on Bond | 100.00 |
| " " Police car and compensation insurance | 536.07 |
| Chas. C. Utpadel, Insurance -Firemen | 150.00 |
| W. L. Paddock, Labor, Material on Fire Station | 558.75 |
| F. Scammahorn, Labor, Material for Floor | 182.00 |
| Motorola, Inc., Service Police Car | 126.91 |
| Carl Moeller, Bldg. Commissioner fees | 322.25 |
| W. S. Darley, Supplies & Traffice Sentinels | 55.16 |
| H. C. Paddock, Publishing Ordinance | 145.60 |
| Wilbert Utpadel, Cutting Weeds and Plowing Snow | 70.00 |
| P. F. Pettibone, Election Supplies | 33.46 |
| E. F. Laurin, Auditing | 165.00 |
| Progressive Sign Co., Lettering Police Car | 35.00 |
| R. L. Heatherly, Painting Flag Pole, rope | 33.00 |
| Perlman Supply Co., Miscellaneous Supplies | 9.45 |
| McIntyre Lumber Co., Lumber | 11.53 |

DISBURSEMENTS -- Cont'd

| | |
|---|----------|
| Wheeling Press, Printing Supplies | 23.50 |
| Wm. Wiest, Labor and Supplies | 23.04 |
| Shield Mfg. Co., Photostats | 56.50 |
| M. W. Willis, Labor and Electric Supplies | 31.73 |
| Illinois Bell Telephone Co., Tolls | 260.76 |
| Alex Flink, Decorating Village Hall | 117.00 |
| Edw. J. Barrett, License | 2.00 |
| S. H. Reese, Dog Tags | 10.43 |
| Ill. Municipal League, Dues | 17.50 |
| Ruehl Motor Co., Police Car, Service & supplies | 1,832.36 |
| Telephone Operators, Blowing Siren | 40.00 |
| Edna Scott, Clerk of Election | 8.00 |
| Mildred Gehrke, Clerk of Election | 8.00 |
| Mildred Jaegerman, Judge of Election | 8.00 |
| Hazel Willis, Judge of Election | 8.00 |
| Carl Moeller, " " | 8.00 |
| Scotty's Service Station, Electric Fan | 99.96 |
| Miscellaneous, Postage, Express, Supplies | 53.73 |

Total Disbursements.....
Apr. 30, 1949 Balance on hand

13,155.41
863.36

14,018.77

VILLAGE OF WHEELING TREASURER'S REPORT (CONT'D) May 1, 1948 to Apr. 30, 1949

ROAD AND BRIDGE FUND

May 1, 1948 Balance on hand 829.04

RECEIPTS

| | | |
|---|----------|-----------------|
| Harry Jaegerman, Police Magistrate, Fines | 3,542.00 | |
| Wm. Laurance, Justice of Peace, Fines | 299.00 | |
| Wm. Annen, Collector 1st Installment 1947 taxes | 186.53 | |
| " " 2nd " " " | 35.42 | |
| Louis E. Nelson, Co. Collector, 1947 and prior yrs. | 145.64 | |
| Taxes | | |
| Total Receipts..... | | <u>4,208.59</u> |
| | | 5,037.63 |

DISBURSEMENTS

| | | |
|--|----------|-----------------|
| Ward Bros., Grading, Stone & Gravel | 1,166.75 | |
| McIntyre Lumber & Supply, Sewer Tile & Culverts | 841.40 | |
| Skokie Valley Asphalt Co., Road Oil | 290.00 | |
| W. S. Darley & Co., Traffic Sentinels & Supplies | 56.53 | |
| Scotty's Service Station, Gas, Oil, Storage & Supplies | 63.53 | |
| Signs By Dooley, Street Signs | 96.00 | |
| Public Service Co., Traffic Lights | 91.38 | |
| Wm. Wiest, Labor and grading streets | 354.29 | |
| Theo. Pieper, Welding | 8.00 | |
| F. Scammahorn, Labor and Culverts | 92.82 | |
| Otto B. Andersen, Reparis Tractor & Supplies | 128.59 | |
| Arthur Ortegel, Steel Posts & Signs | 30.00 | |
| S. W. Woodall, Cleaning Catch Basins | 50.00 | |
| Robert Utpadel, Cinders | 14.92 | |
| Douglas Cargill, Culvert | 21.60 | |
| Total Disbursements.... | | 3,305.81 |
| Balance on Hand Apr. 30, 1949 | | <u>1,731.82</u> |
| | | 5,037.63 |

WATER FUND

May 1, 1948, Balance on Hand 4,023.37

RECEIPTS

| | | |
|----------------------------|----------|-----------------|
| Water Receipts | 2,774.56 | |
| Water Connections & Meters | 980.00 | |
| Walter Scanlon, Lead | 64.00 | |
| Total Receipts..... | | <u>3,818.56</u> |
| | | 7,841.93 |

DISBURSEMENTS

| | | |
|---|----------|-----------------|
| Wm. Wiest, Water Taps, Labor & Supplies | 1,970.81 | |
| Rockwell Mfg. Co., 60 meters | 970.08 | |
| Klenzade Products, Klenzade | 514.65 | |
| Public Service Co., Gas & Electricity | 246.09 | |
| F. Scammahorn, Labor Water Stubs | 140.00 | |
| Adeline Schneider, Preparing Water Bills | 60.00 | |
| Arthur Ortegel, Plumbing Supplies | 12.00 | |
| Joyce Electric Service, Adjust pressure control | 11.00 | |
| Village of Deerfield, Buffalo Boxes | 30.00 | |
| B. Wenstzky, 2 Tanks | 5.00 | |
| Peter Vanderbent, Refund | 6.50 | |
| Lawrence Riley, Refund | 10.00 | |
| LaVerne Wells, Refund | 70.00 | |
| Miscellaneous, Postage & Express | 10.36 | |
| Total Disbursements..... | | 4,056.49 |
| Balance on Hand Apr. 30, 1949 | | <u>3,485.44</u> |
| | | 7,541.93 |

VILLAGE OF WHEELING TREASURER'S REPORT (CONT'D) May 1, 1948 to Apr. 30, 1949

2% FIRE INSURANCE PREMIUM TAX FUND

Balance on Hand May 1, 1948 165.37

RECEIPTS

From Insurance Co. 267.47

TOTAL RECEIPTS..... 267.47
432.84

DISBURSEMENTS

American LaFrance Foamite Co., Recharges & Supplies 29.51

Do. 6 prs. Boots, 6 Coats 178.90

Triangle Garage, Gas & Oil 40.12

Scotty's Service Station, Gas, Oil, and Anti-Freeze 23.18

Roger Rockenbach, Gas, Oil & Keys 17.10

Ill. Municipal League, Collection fee 15.01

TOTAL DISBURSEMENTS..... 303.82
Balance on Hand Apr. 30, 1949 129.02
432.84

MOTOR FUEL TAX FUND

Balance on Hand May 1, 1948 6.70

RECEIPTS

Arthur C. Lueder, Auditor 1,500.00

TOTAL RECEIPTS..... 1,500.00
1,506.70

DISBURSEMENTS

Skokie Valley Asphalt Co., Road Maintenance 1,434.52

E. N. Fletcher, Engineering 65.48

TOTAL DISBURSEMENTS 1,500.00
Valance on Hand Par. 30, 1949 6.70
1,506.70

VILLAGE OF WHEELING TREASURER'S REPORT (CONT'D) May 1, 1948 to Apr. 30, 1949

SPECIAL ASSESSMENT WARRANT NO. B133491

Balance on Hand, May 1, 1948 116.69

RECEIPTS

M. J. Flynn, Co. Clerk 120.48
 Lew C. Holtje, Coll. 827.91

TOTAL RECEIPTS..... 948.39
 1065.08

DISBURSEMENTS

Balance on Hand Apr. 30, 1949..... 1065.08

SPECIAL ASSESSMENT WARRANT NO. B165227

Balance on Hand May 1, 1948 554.57

RECEIPTS

M. J. Flynn, Co. Clerk 66.06
 Lew C. Holtje, Coll. 2296.59


TOTAL RECEIPTS..... 2362.65
 2917.22

DISBURSEMENTS

Balance on Hand Apr. 30, 1949..... 2917.22

STATE OF ILLINOIS } ss.
 COUNTY OF COOK }

LEW C. HOLTJE, Being first duly sworn on his oath, deposes and says that the above and foregoing is a true and correct statement of and report all receipts and disbursements of the General Fund, the Water Fund, the Road and Bridge Fund, the Special Assessment Fund, the 2% Fire Insurance Premium Tax Fund and the Motor Fuel Tax Fund, moneys of the Village of Wheeling for the fiscal year beginning May 1, 1948 and ending April 30, 1949 showing the receipts, disbursements and balance on hand and that said report is a true and correct statement to the best of his knowledge and belief.



 Treasurer, Village of Wheeling, Ill.

Subscribed and sworn to before me, a Notary Public in and for State and County aforesaid this 25th day of May, A.D. 1949.

 Notary Public.