

GENERAL LEDGER  
ASSORTED FUNDS  
VILLAGE OF WHEELING  
5/1/43- 4/1/52

*2005 032.13H*

# Receipts

1943.

July, 1943.		Amount Brought Forward		\$ 10582 58
"	3.	John Hoffmann due on water installation	8 00	
"	8.	J. D. Lee water bill	5 01	
"	"	Julius Spitzbart " "	4 17	
"	"	W. Schwall " "	5 02	
"	"	John W. Schmitt " "	4 36	
"	"	Wheeling Public School " "	10 85	
"	"	James Bailey " "	4 50	
"	"	C. A. Fasshender " "	9 50	
"	"	Henry Kelm " "	3 50	
"	10.	Alvina Utpadel " "	3 86	
"	"	Frank Utpadel " "	7 48	
"	"	August Pieper " "	5 55	
"	12.	H. H. Hall " "	7 29	
"	"	Mrs. G. Sicks " "	8 81	
"	"	J. Blackford " "	5 02	
"	13.	Robt. Giselbrecht " "	5 85	
"	"	Chas. Becker " "	8 11	
"	"	Chas. Peering " "	3 81	
"	17.	Dr. C. Gieske " "	7 46	
"	18.	W. Utpadel " "	8 25	
"	"	Harold Utpadel " "	4 50	
"	20.	W. Mohler " "	6 69	
"	"	Carl Wickhoff " "	3 64	
"	"	R. Highberger " "	3 50	
"	21.	W. Lawrence " "	5 08	
"	"	Kurt Leonhardt " "	3 50	
"	"	Robt. Utpadel " "	6 25	
"	"	Utruvius Lodge No. 81. " "	3 50	
"	22.	Lew. C. Holtje " "	4 08	
"	"	Henry Groman " "	3 50	
"	23.	Wheeling Safe Deposit Bldg Co. " "	38 61	
"	26.	Hans Schmitt " "	4 06	
"	29.	Sadie Mayor " "	3 50	
"	31.	Arthur Wolf " "	3 50	

\$ 220 31

\$ 10802 89

# Expenditures

1943.

July.	2.	Peter Rebholz	Salary as Police Officer	2103	89 30 <sup>w</sup>	
"	9.	Tel. Bell Tel. Co.	Toll service	2104	195 <sup>n</sup>	
"	"	Chas. Becker	Cure of fall + pump	2105	30 00 <sup>n</sup>	
"	"	Fred Cargell	gas for squad car	2106	765 <sup>n</sup>	
"	"	Robt. Utpatel	Hyds grade + trucking	2107	12 00 <sup>n</sup>	
"	"	J. R. Blackford	cleaning catch basins	2108	19 50 <sup>n</sup>	
"	"	Hans Schmidt	Pd. to J. Miller for labor	2109	20 80 <sup>n</sup>	
"	"	Chas. Utpatel	Insurance for firemen	2110	180 00 <sup>n</sup>	
"	"	A. Schneider	Preparing water bills	2111	30 00 <sup>n</sup>	
"	"	Walter Jissew	2 days service as police	2112	11 92 <sup>n</sup>	
"	"	A. Schneider	Salary as clerk	2113	17 50 <sup>n</sup>	
"	"	Public Service Co.	Street lighting	2114	91 75 <sup>n</sup>	
"	"	"	traffic light	2115	15 20 <sup>n</sup>	
"	"	"	Pump power	2116	21 84 <sup>n</sup>	
"	16.	Peter Rebholz	Salary as police officer	2117	54 70 <sup>n</sup>	
"	"	"	Service to water dept.	2118	25 00 <sup>n</sup>	
			Balance on Hand Dec. 1. 1943			<del>7</del> 629 11 <del>10</del> 173 78 <del>10</del> 802 89

# Receipts

1952.

Mar.	1952	Description	Amount	Total
	1.	Balance on Hand		\$ 8358 61
"	"	Atl. Bell Telephone Co. Commission	28	
"	"	L. O. Andriessen + Co. Inc. Business License	10 00	
"	"	Sears Roebuck Village Maps	.15	
"	3.	Harry Jaegermann Business License	5 00	
"	"	Walter Ehlers Payment on delinquent water bills	5 00	
"	"	Robert Ukleja water bill	3 50	
"	"	Jed Scanlon Building permit	5 16	
"	5.	Vehicle Tax	68 00	
"	"	Fines during Feb. <u>135</u>	730 00	
"	8.	W. C. Brunke water bill	5 46	
"	19.	Vehicle Tax	91 00	
"	21.	James Lockwood 1951 Dog Tax	3 00	
"	24	Carl Camm water bill	10 19	
"	26.	Carl A. Anderson " "	10 05	
"	27	Vehicle Tax	78 00	
"	"	R. J. Heckenbaugh water bill	5 71	
"	"	William Dahl " "	7 23	
"	"	Louis J. Baginski Business License	45 00	
"	29.	M. J. Jorgensen Deposit for water service	10 00	
"	31	Vehicle Tax	16 00	
"	29.	Henry Reiser water bill	3 50	
"	"	Triangle Motor Sales Fee for zoning hearing	20 00	
"	"	John B. Brunga Co. Coll. Taxes	163 35	
"	"	" " " R. + B. "	20 78	
				\$ 1316 36
				\$ 9674 97

# Expenditures

1952.

Mar.	1.	George Brantigan	Salary as Police Chief	4659	126 60
"	"	Arnold J. Krause	" " " Officer	4660	100 00
"	"	"	Service to Water Dept.	4662	25 00
"	5.	L.C. Holtje	Fire Ins. premium on New Fire Station	4663	244 80
"	"	Roberts Super. Auto Service	Repairs on squad car	4664	10 80
"	"	Mayer's Oil Co.	Fuel oil	4665	53 17
"	"	Klengate Products Inc.	8 cs. Klengate	4666	26 93
"	"	George Brantigan	License on car	4667	2 00
"	"	Triangle Motor Sales	Service on Fire Truck	4668	25 49
"	"	"	" " " " "	4669	158 16
"	"	Paddock Pub. Inc.	publishing notice of hearing on Kelm application	4670	5 85
"	"	Arnold Krause	5 gal. gas.	4671	1 30
"	"	McIntyre Lumber & supply	Alvord A. Miller	4672	26 52
"	"	William West	labor for water dept.	4673	21 14
"	"	John Wick	Police duty	4674	25 00
"	"	Adeline Schneider	Salary as Clerk	4675	50 00
"	"	Wheeling Press	500 postcards for water dept.	4676	21 00
"	"	Ill. Bell Tel. Co.	service on 7 phones	4677	11 30
"	"	Herbert Grandt	gas & oil	4678	76 86
"	"	William Lawrence	refund of 3 mo. advance charge on water bill	4679	1 80
"	"	Suzelyn Wispahl	refund of 3 mo. advance charge on water bill	4680	1 80
"	7.	Public Service Co.	Street lighting	4681	88 99
"	"	"	gas 9.76 pump 16.68	4682	25 44
"	"	"	Traffic light	4683	7 82
"	15.	George Brantigan	Salary as Police Chief	4684	126 60
"	"	Arnold J. Krause	" " " Officer	4685	125 00

Balance on Hand April 1, 1952

\* 1389 37  
\* 8285 60  
\* 9674 97