

ACCOUNTS RECEIVABLE
ACCOUNTS PAYABLE
VILLAGE OF WHEELING
5/1/33-5/24/43

3005032.130.

Receipts.

1933.

May. 1.	1933. Balance on hand			3043 63
" 2.	Carl Moeller	water bill	3 50	✓
" "	Wolf Estate	water meter	10 00	✓
" 5.	Hans Schmidt	Business license	10 00	✓
" 6.	Mrs. Mary Harper	" "	150 00	✓
" 8.	John Schmidt	" "	12 50	✓
" 8.	Morton Grose Bakery	" "	10 00	✓
" "	F. Rogalski	Permit	5 00	✓
" 9.	Wm Annew	Village Tax	1054 21	✓
" "	"	Road & Bridge Tax	157 78	✓
" 13.	Earl Johnson	Business License	7 50	✓
" "	Wheeling Garage	" "	10 00	✓
" "	Harry Williams	" "	10 00	✓
" "	Miss Reichenbach	" "	7 50	✓
" 15.	Frances Gerschelke	" "	15 00	✓
" 16.	John Becker	" "	50 00	✓
" 18.	A. Schneider	water bill	3 50	✓
" "	Heinrich Grose	" "	3 50	✓
" 16.	John L. Rahn	" "	1 20	✓
" 19.	Frank Welflin	" "	3 50	✓
" "	Wm Jaegerman	" "	3 50	✓
" 20.	L. B. Andersen	Business license	15 00	✓
" "	Joe Bellmore	" "	5 00	✓
" 24.	Julius Spitzbart	water bill	3 50	✓
" 25.	Dr. E. Larson	" "	9 49	✓
" 26.	Louise Forke	" "	4 29	✓
" 27.	C. W. Bell	" "	3 50	✓
" 25.	V. Mazzenga	" "	3 50	✓
" "	Wm Sessors	" "	16 72	✓
" 22.	County Clerk	2 day Registration Hall Rent	20 00	✓
" 29.	F. Eoanger	part paid on business license	5 00	✓
" "	G. Belzer	" "	5 00	✓
" "	A. J. Nielsen	business license	12 60	✓
" "	Freres Bros. Bakery	" "	10 00	✓
" "	Wm Krueger	" "	7 50	✓
" "	F. Rogalski	Permit	5 00	✓
" "	Grivik Anderson	water bill	4 69	✓
" "	Saw Warnecke	water bill	3 50	✓
" "	Louis Noemin	" "	3 50	✓
" "	A. Fassbender	" "	7 07	✓
" 31.	Conrad Reeb	" "	6 53	✓
" "	Arthur Ortegel	" "	4 16	✓
" "	Julius Meinken	" "	4 50	✓
" "	Fines during May		43 00	✓

1731 14
4774 77

Expenditures

1933

Balance on Hand June 1, 1933.

1	Police Duty	75.00
2	case of furniture + paint	15.50
3	W.A. Hammer	14.00
4	A. Webster + Sons. Hauling Rubble	17.50
5	G.R. Blackford. Paper on Hydrant	21.00
6	The Gravel Chemical Co. 2 bags soda + acid	22.32
7	The Royal Oil Co. electric supplies	9.94
8	Public Service Co. Street lighting 97.14	97.14
9	Wm. Furniture. 3 mats + springs	25.80
10	G.A. Schumaker. Judge of election	6.00
11	John Elmore	6.00
12	Carl Mueller	6.00
13	Ed. Becker. Clerk	6.00
14	Frank Hodge	6.00
15	Frank & Sons	6.00
16	Julius Hansen. Bakery	37.00
17	Wm. Furniture	16.00
18	Hans & Schmidt	12.00
19	E.C. Grebe	12.00
20	Sam W. Ammer	12.00
21	John F. Wick	12.00
22	Walter Fisher	8.00
23	G.A. Schumaker + postage	31.00
24	G.A. Schumaker	17.50
25	Police Duty	75.00
26	"	75.00

64982
412495
477477

Receipts.

1933.			#	
June.	1.	1933 Balance on hand.		412495
"	"	Charles Williams water bill	5	350 ✓
"	"	Anton Mayer " "	5	375 ✓
"	"	Derby Inn " "	5	705 ✓
"	"	Chas. Becker " "	5	350 ✓
"	"	W ^m Utpedal " "	5	1077 ✓
"	2.	E. J. Wellin " "	5	408 ✓
"	"	Mrs. Henrietta Coemin " "	5	350 ✓
"	"	Chas. Johnson " "	5	379 ✓
"	"	Johanna Hoffmann " "	5	486 ✓
"	"	Ernest Kruse " "	5	578 ✓
"	"	Wheeling Safe Deposit Bldg. " "	5	2948 ✓
"	"	Frank Forke " "	5	523 ✓
"	"	Lew. C. Holtje " "	5	350 ✓
"	"	John Kiemer " "	5	350 ✓
"	"	Niel Anthony " "	5	700 ✓
"	"	John Meyer " "	5	350 ✓
"	"	Jesse Terch " "	5	350 ✓
"	"	E. J. Wellin " "		408 entered above
"	3.	Earl Borette Business license	75	750 ✓
"	"	Waldo Hartmann water bill	5	739 ✓
"	5.	Mrs. Kuzma " "	5	350 ✓
"	"	Hans Schmidt " "	5	430 ✓
"	"	Erich Wengloff " "	5	3255 ✓
"	"	John Beucher Business license	110	1250 ✓
"	"	August Rosenkrantz Fire Hydrant		50 00 ✓
"	6.	Joe Bellmore Jr. water bill	5	511 ✓
"	7.	Mrs. Alvina Utpedal " "	5	350 ✓
"	9.	R. Taylor " "	5	470 ✓
"	"	Alvina Gisselbrecht " "	5	350 ✓
"	10.	Carl Dickhoff " "	5	350 ✓
"	12.	J. Blackford " "	5	350 ✓
"	15.	W ^m Krueger " "	5	929 ✓
"	26.	Vitruvius Lodge " "	5	350 ✓
"	27.	Joseph B. McDonough Village Tax 1930 + Prior		130 ✓
"	"	Road + Bridge " "		.15 ✓
"	30.	Fines during June		98 00 ✓
				#
				360 08
				4485 03

Expenditures.

1933.

June.	7.	H. C. Paddock + Sons	Ballots + pub. report	27	43 90 ✓	
"	8.	J. R. Blackford	Labor on Hydrant	28	13 50 ✓	
"	"	Chas. Becker	Reading meters	29.	14 10 ✓	
"	"	W. A. Danielsen	Labor for water dept.	30.	20 00 ✓	
"	"	Chas. Wentz	Labor on pump	31.	11 25 ✓	
"	"	Del. Bell Tel. Co.	Service	32	1 60 ✓	
"	"	A. Schneider	Salary + postage	33	20 70 ✓	
"	"	Hans Schmidt	meats for W. Miller	34	2 00 ✓	
"	"	Lew. C. Holtje	Surety bond for Treas.	35	40 00 ✓	
"	"	Chas. Johnson	Labor on pump	36	2 00 ✓	
"	"	Public Service Co.	Lights 97.14 Gas .75			
		Step + go	13.03 Siren 2.50 Pump 8.00	37	121 42 ✓	
"	14.	Edwin Sprinks	Police Duty	38	75 00 ✓	
Balance on Hand July 1. 1933						365 47
						4119 56
						4485 03

Receipts.

1943.

May.	1.	1943.	Balance on Hand		\$ 8813 61
"	"		Alice Behm Etpedel	Liquor License	200 00
"	"		Arthur Miller	" "	200 00
"	3		Harold L. Hartmann	" "	200 00
"	4		Herman Jatzge	" "	200 00
"	6.		William Helgo	Water bill	4 00
"	6		Edward Nettell	" "	3 50
"	18.		William Wiest	water bill	7 35
"	"		Wm F. Krueger	Business License	7 50
"	"		Arthur Ortel	" "	12 50
"	"		Elmer C. Jaeger + Eugene Meunier	Liquor License	200 00
"	24		Erich Wenzloff	" "	200 00
"	"		Phil. Doetsch	water bill	5 88
					\$ 1240 73
					\$ 10054 34

Expenditures

1943.			
May 8.	Robert Votpadel	Trucking on cleanpdep	1993 35 00
"	Scotty's Service Sta.	gas, oil + polish	1994 18 63
"	William West	Labor for water dept.	1995 74 00
"	Chas Becker	Care of pump + bell	1996 30 00
		This check was used in Oct. 1942 by mistake	1997
		" " " " " " " " " "	1998
		" " " " " " " " " "	1999
		This check was used by printer as sample	2000
" 8.	Whaling Coal + Lumber Co.	Stoker coal	2001 51 00
"	Ill. Bell Telephone Co.	Ill. service	2002 2 00
"	H.C. Paddock Sons	600 official ballots + 100 specimen ballots	2003 7 50
"	Neptune Meter Co.	12 bottoms for 3/4 meters	2004 6 58
"	Public Service Co.	Street lighting	2005 91 75
"	" " " "	Pump power	2006 9 53
"	" " " "	Traffic light	2007 15 20
"	Robt. Votpadel	service as judge of election	2008 6 00
"	Lucile Schneider	" " " " " "	2009 6 00
"	W.F. Krueger	" " " " " "	2010 6 00
"	Teress West	" " clerk " " " "	2011 6 00
"	Edna Scott	" " " " " "	2012 6 00
"	Hans Schmidt	Salary as president	2013 41 00
"	Frank Votpadel	" " trustee	2014 16 00
"	W ^m Schwell	" " " " " "	2015 16 00
"	John Nielsen	" " " " " "	2016 16 00
"	Jim Bailey	" " " " " "	2017 12 00
"	John Wick	" " " " " "	2018 16 00
"	Chas. D. Balling	" " " " " "	2019 16 00
"	Lew. C. Koltje	" " treasurer	2020 30 00
"	Chas. C. Wooster	" " attorney	2021 62 50
"	C. Schneider	" " clerk	2022 17 50
" 10.	John Leo Miller	Labor on road	2023 18 20
Balance on Hand June, 1, 1943			# 632 39
			# 942 1 95
			# 10054 34