

2005032.136.

ACCOUNTS RECEIVABLE
ACCOUNTS PAYABLE
VILLAGE OF WHEELING
5/1/97-4/30/26

Village of
Wheeling

1904

Village of Wheeling Debt

May 1st

6	Albert Laufemburger	1	120	
	Ed Laufemburger	2	120	
	R. Schmeider	3	30	
	L. Wendling	4	1588	
	Henry Bohmer	5	300	
	Henry Kepp	6	9000	
10th	R. Schmeider	7	1250	
	Wm. Koch	8	400	
	D. Schmitt	9	400	
	F. Forke	10	400	
	Wm. Fassbender	11	400	
	L. Bollenbach	12	300	
	J. A. Schmirky	13	400	
	Jacob Arnoldt	14	300	
	L. Wendling	15	300	
	F. Bohmer	17	300	
	H. Bollenbach	18	300	
	A. J. Behm	19	300	
	George Sisko	20	2500	
	Emil Sigwalt	16	300	
	Total Payments			19008
	Balance on Hand			26097
				<u>55105</u>

June 3	W. Hueger	21	430	
	Standard Oil Comp	22	2800	
	W. Fassbender and Arnoldt	22	756	3586
30	Balance on Hand			<u>32511</u>
				36097

1904 Village of Wheeling
brought forward from old book

Cr.

May 1st

Balance on Hand		176 05
Ret John Behm license	1 25 00	
Ret Henry Hartman	1 25 00	
Ret Charles Miller	1 25 00	

Total Receipts 375 00

551 05

May 31 Balance on Hand

360 97

June No receipts

360 97

30 Balance on Hand

325 11

Village of Whiting N

1926

660099

500

00

16667

500

750

2000

500

750 24717

947 15561

1335

7350

1500

3000

1500

1000

1000

2000

400

500

600

100

600

600

500

600

4000

2500

900

400

500

500

300

400

600

100

55949

716048

Do Ant farmad Page 293

10

A. H. Boshner Dec 20

Pedellin

Out Milk

S. Fork

Schuyler Baking Co

Whiting Coal + Lumber Co

Aggie Tscholtz Co

Harlan Baking Co

Bank 31 Ant farm Whiting Bank

April 5

Out Milk in Series

Out Milk

R. Masselbeck

E. J. Wolff

Out Milk

Red from Chas. Wolffs price for Milk

P. Brackley

A. Hoffmann

Tom Green

M. W. Stanley

R. E. Weston

M. S. Laramy

C. Schank

E. J. Schaefer

G. E. Brannon

H. Anderson

M. A. Nelson

G. Vandenberg

J. J. Carney

Dr. J. A. Fox

B. W. Stearns

A. Martin

O. Nelson

C. A. Milk

J. H. Reichlin

M. J. Chas

J. B. Hancock

1926
22 June
March 186

Village of Wheeling W.

1926

March 5	B F Stryker	No 155	653	
" 9	Wheeling Coal & Oil Co	" 156	5813	
" 9	New York Belting & Hdy Co	157	45 00	
" "	Peter Risch & Sons Co	158	3350	
" 12	Ill Bell Tel Co	" 159	165	
" 8	Public Service Co	- 160	5735	
" 15	Guy H Wilson	" 161	9750	
April 1	Guy H Wilson	" 162	9750	39716
				39716
April 3	Bal forward			676332
				<u>716048</u>