

TREASURER'S REPORT

OF RECEIPTS AND DISBURSEMENTS OF THE VILLAGE OF WHEELING, ILLINOIS,
For the Period from May 1, 1952 to April 30, 1953

LEW C. HOLTJE, VILLAGE TREASURER

GENERAL FUND

May 1, 1952 Balance on Hand		3458.71
RECEIPTS		
Business Licenses	8517.50	
Rent-R. Daley, Co. Clerk	75.00	
Building Permits	606.49	
H. Jaegermann, fines	11369.00	
Dog Tax	73.00	
Wm. Annen, Coll. 1951 Taxes	3829.93	
John B. Brenza, Co. Coll 1951 & Prior Years Taxes	1466.64	
Miscellaneous	106.68	
Total Receipts		<u>26044.24</u> 29502.95

DISBURSEMENTS		
Arthur Ortegel, Pres.	160.00	
Fred Cargill, Trustee	56.00	
Edward Gieseke, Trustee	60.00	
Ray Lesch "	48.00	
John Forke "	56.00	
Fred Moeller "	60.00	
Merle Willis "	60.00	
Chas. C. Wooster, Attorney	62.50	
Howard A. McKee "	187.50	
Adeline Schneider, Clerk	700.00	
Lew C. Holtje, Treas.	200.00	
George Brautigan, Police	3129.30	
Arnold Kruse "	675.00	
D. Corey "	1962.90	
M. Lazowski "	2620.50	
Public Service Co., Street Lights	1072.07	
Ill. Bell Telephone Co., Services	205.20	
Roberts Auto Service, Service	174.78	
Scotty's Service Station, Gas & Oil	231.93	
Herbert Grandt, Gas & Oil	242.70	
Triangle Motor Sales, Gas, Oil & Repairs	623.54	
Lemme Auto Service, Gas & Oil	112.74	
Gene's Cut-Rate Station, Gas & Oil	154.64	
Wm. Wiest, Bldg. Commissioner fees	267.60	
W. S. Darley & Co., Supplies	73.87	
John J. Wick, Police	100.00	
Collector of Internal Revenue, Withheld taxes	934.10	
Mayers Oil Co., Fuel Oil	439.90	
Art's Live Bait, Gas & Oil	147.83	
Wheeling State Bank, Bond #1 Fire Station	1000.00	
Wheeling State Bank, Interest on bond of Fire Station	575.00	
Wheeling Press, Supplies	135.10	
Merle Willis, Wiring Siren & Motor	218.34	
Lew C. Holtje, Insurance	898.23	
Village Electric Shop, Repairs to Radio	215.61	
Ill. Municipal League, Membership	35.00	
Ill. Auto Electric, Repairs	32.00	
Purnell & Wilson, Generator & Misc.	144.59	
Cooper-Pollock, Ford & Misc.	1176.79	
Central Heating, Supplies	14.00	
Chas. C. Utpadel, Insurance on Firemen	129.00	
Great Lakes Fire Equip., Supplies	114.75	
U. S. Fire Equip., Siren	549.12	

DISBURSEMENTS *CONT'D

E. F. Laurin, Audit	134.25
Block & Co., Supplies	11.47
A. A. Fassbender, Supplies	7.10
Paddock Publications, Supplies	42.25
McIntyre Lumber & Supply, Supplies	101.08
Telephone Operators, Blowing Siren	45.00
Miscellaneous	97.34

Total Disbursements.....
April 30, 1953 Balance on Hand

20494.62
9008.33
29502.95

VILLAGE OF WHEELING TREASURER'S REPORT (Cont'd) May 1, 1952 to Apr. 30, 1953

ROAD & BRIDGE FUND

May 1, 1952 Balance on Hand		1614.38
<u>RECEIPTS</u>		
Wm. Annon, Coll. 1951 taxes	461.29	
John B. Brenza, Co. Coll. 1951 and Prior taxes	188.19	
Vehicle Tax	741.00	
Total Receipts		<u>1390.48</u>
		3004.86
 <u>DISBURSEMENTS</u>		
James Utpadel, Stone & Material	291.93	
Skokie Valley Asphalt Co., Road Oil	272.17	
McIntyre Lumber & Supply, Supplies	124.16	
Geest & Wheeling Coal & Lumber Co., Supplies	49.78	
Public Service Co., Lights	93.84	
Wm. Wiest, Plowing Snow, etc.	130.92	
Wheeling Iron Works, Labor	88.00	
Triangle Motor Sales, Service	22.67	
Darley & Co., Flares	32.90	
Koelper Bros., Supplies	34.17	
Stavros Bros., Supplies	6.10	
American Decalomania, Co., Vehicle Tags	42.00	
Robt. Ukleja, Labor	88.50	
John Schmidt, Labor	75.00	
Total Disbursements.....		<u>1352.14</u>
Balance Apr. 30, 1953		<u>1652.72</u>
		3004.86

WATER FUND

May 1, 1952 Balance on Hand		3320.37
<u>RECEIPTS</u>		
Water Receipts	4066.94	
Water Connections and Meters	945.00	
Total Receipts.....		<u>5011.94</u>
		8332.31
 <u>DISBURSEMENTS</u>		
Kienzade Products, Kienzade	756.11	
Public Service Co., Gas & Electricity	280.69	
Arnold Krause, Services	75.00	
D. Corey, "	225.00	
Wm. Wiest, Water Connections, Reading Meters & Misc.	333.24	
A. A. Fassbender, Supplies	236.10	
A. Schneider, Preparing Water Bills	60.00	
A. Ortegel, Supplies	20.40	
John Loibl, Labor	12.00	
E. F. Laurin, Audit	100.00	
M. J. Torgerson, Refund	6.50	
Miscellaneous	14.04	
Total Disbursements.....		<u>2119.08</u>
Balance on Hand Apr. 30, 1953		<u>6213.23</u>
		8332.31

VILLAGE OF WHEELING TREASURER'S REPORT (Cont'd) May 1, 1952 to Apr. 30, 1953

MOTOR FUEL TAX FUND

Balance on Hand May 1, 1952		355.72
<u>RECEIPTS</u>		
Benjamin O. Cooper, Auditor	2552.48	
Total Receipts		<u>2552.48</u>
		2908.20
<u>DISBURSEMENTS</u>		
Skokie Valley Asphalt Co., Street Repairs	2246.00	
E. N. Fletcher, Engineering	134.76	
Total Disbursements.....		<u>2380.76</u>
Balance on Hand Apr. 30, 1953		<u>527.44</u>
		2908.20

2% Fire INSURANCE PREMIUM TAX FUND

Balance on Hand May 1, 1952		.00
<u>RECEIPTS</u>		
Wheeling Twp. Rural Fire Dist.	500.00	
Receipts from Insurance Co.	499.26	
Total Receipts.....		999.26
<u>DISBURSEMENTS</u>		
Triangle Motor Sales, Services	100.64	
Herbert Grandt, Services and Gas	90.18	
Scotty's Service Station, Gas	9.16	
Mayers Oil Co., Fuel Oil	212.17	
U. S. Fireman Equipment Co., Flares, etc.	48.87	
Ill. Municipal League, Collection fee	34.95	
Total Disbursements		<u>495.97</u>
Balance on hand Apr. 30, 1953		<u>503.29</u>
		999.26

VILLAGE OF WHEELING TREASURER'S REPORT (Con'd) May 1, 1952 to Apr. 30, 1953

SPECIAL ASSESSMENT WARRANT NO. B133491

Balance on Hand May 1, 1952		1128.62
<u>RECEIPTS</u>		
Lew C. Holtje, Village Collector	495.34	
R. J. Daley, County Treas.	173.82	
Total Receipts		<u>669.16</u>
		1797.78
<u>DISBURSEMENTS</u>		
Mrs. Harry Roorbach, Bond #1002H11	13.00	
Do. Interest on Bond 1002H11	6.00	
Total Disbursements.....		<u>19.00</u>
Balance on Hand Apr. 30, 1953		<u>1778.78</u>
		1797.78

SPECIAL ASSESSMENT WARRANT NO. B165227

Balance on Hand May 1, 1952		2635.44
<u>RECEIPTS</u>		
Lew C. Holtje, Village Collector	860.48	
John B. Brenza, County Treas.	24.18	
Total Receipts.....		<u>884.66</u>
		3520.10
<u>DISBURSEMENTS</u>		
Easson Hild, Bond #45 Series H3	207.50	
Do. Interest on Bond #45	30.00	
Total Disbursements.....		<u>237.50</u>
Balance on Hand Apr. 30, 1953		<u>3282.60</u>
		3520.10

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 of 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 fro the fiscal year beginning May 1, 1952 and ending April 30, 1953 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 the State and County aforesaid this 28th day of May, A.D. 1953.

Notary Public