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ONLY

FORM 37A—BANKING. (60275—3500-11-21)

—1921—

REPORT OF EARNINGS AND DIVIDENDS

of the Wheeling State Bank of Wheeling Illinois,

for a period ~~of six months~~ from Oct 31st, ending December 31, 1921. Dividend declared none 192..

Dividend payable none 192.... Date of Closing Profit and Loss Account Dec. 31. 1921

EARNINGS

1. Undivided Profits, date of last report (June 30, 1921) Organized Oct 31, 1921 $			
2. Interest received since last report		846	14
3. Exchange collected since last report			71
4.			
5. Earnings and receipts from other sources, i. e.			
(a)			
(b)			
(c)			
(d)			
(e)			
Total $		846	85

DISTRIBUTION OF EARNINGS

1. Carried to Surplus Account since last report $		none	
2. Dividends paid since last report		none	
3. Interest paid since last report		15	85
4. Expenses paid since last report		752	62
5. Carried to Reserve Accounts since last report			
6.			
7. Amount charged off since last report (Itemize below)			
8. Balance, Undivided Profits, December 31, 1921		78	38
Total $		846	85

ITEMS CHARGED OFF SINCE LAST REPORT

1. $				6.			
2.				7.			
3.				8.			
4.				9.			
5.				10.			
				Total $			

STATE OF ILLINOIS, } ss.
County of............ }

Sworn to and subscribed before me this day of.............. 192...

....
Notary Public

I, Lew C. Holtze, Cashier of the above named bank do solemnly swear that the above statement is true to the best of my knowledge and belief.

Cashier.

86D33.11

Form 37A

—1921—

REPORT OF EARNINGS AND DIVIDENDS

of the

WHEELING STATE BANK

WHEELING ILL. BANK

for the six months ending

December 31, 1921

NOTE—This report is requested to be made after closing of the Earnings and Expense Accounts. If no dividend has been declared, the report is still required, showing the earnings of the bank and the disposition of the same.

KINDLY ANSWER THE FOLLOWING QUESTIONS

1. Total amount of Savings Deposits..$
2. Rate of interest paid on Savings Deposits..%
3. Number of Savings Depositors..
4. Average amount of Savings Accounts..$
5. Rate of interest, if any, paid on open accounts..%

- Wheeling State Bank
- Lew C. Holtze

Wheeling Bank Announces Capital Stock Increase

Wheeling Progress
May 31,
1957

The Wheeling State Bank has announced this week another increase in its Capital stock.

At the annual meeting of the stockholders, held January 9, 1957, it was voted to increase the Capital stock from $10,000 to $125,000 by the sale of 25 shares of additional stock having a par value of $100 per share. The new stock was offered to the stockholders of record in the ratio of one additional share for each four shares held. All of the rights were exercised by the stockholders, and the new certificates have been issued.

In view of the long-range potential of the Wheeling area, says Robert Benson, executive vice-president, the bank is continually endeavoring to inject new funds into the Capital and Surplus accounts. "In the past year these accounts have been increased from $180,00 to $25,00. These increases will enable the bank to maintain a proper financial position to handle the anticipated increase in business activity. By maintaining this position the bank will continue to be qualified and equipped to take care of any and all of the financial business of the people in the area which it serves."

- Wh...
- Robert Ben...
- Wheeling Progres...
  5-31-1957
  (news clipping)

Bank on the corner
Fassbender Hardware Store

Apr 14/23

Snowing

99D29.2

#12

9 (61707-10M-12-21

FORM NO. 4—BANKING

STATE OF ILLINOIS, }
County of Cook } ss.

Charles F. Balling, Robert M. Campbell, William J. Galitz, Emil Geese, Frank Haben, George Landeck, Peter Schmidt, J. A. Schminke, Quirine Weidner, Edward J. Welflin, John Welinske, Charles E. Wenglaff and Frank W. Welflin,

the Directors of Wheeling State Bank

located at Wheeling, Illinois, each for himself, solemnly swears that he will, so far as the duty devolves on him, diligently and honestly administer the affairs of such bank or association, and will not knowingly violate or willingly permit to be violated any of the provisions of the act under which the said bank or association is organized; and that he is the owner, free of any lien or encumbrance, of ten (10) shares of the capital stock of this bank and that stock certificates for said ten (10) shares are on file, unendorsed and unassigned, with the Cashier of this bank, as required by Section 4 of an Act entitled, "An Act to revise the law with relation to banks and banking," approved June 23, 1919, in force December 1, 1920.

Charles F. Balling	J A Schminke
Robert M Campbell	Quirine Weidner
William J Galitz	Edward J. Welflin
Emil Guest	John Welinske
Frank Haben	Frank W. Welflin.
George Landeck	
Peter Schmidt	

Subscribed and sworn to before me by the above named Charles F. Balling, Robert M. Campbell, William J Galitz, Emil Geest, Frank Haben, George Landeck, Peter Schmidt, J A Schminke, Quirine Weidner, Edward J Welflin, John Welinske and Frank W Welflin.

this 17th day of January 1922

George Sieko
Notary Public.

COOK CO. NOTARY PUBLIC

86D33.17

OATH OF DIRECTORS

OF THE

WHEELING STATE BANK

WHEELING ILL.

Located at .... Ill.

Filed in Auditor's Office

.... 19..........

....

Auditor of Public Accounts.

- Wheeling State Bank
- Balling, Charles F.
- Campbell, Robert M.
- Galitz, William J.
- Geest, Emil
- Haben, Frank
- Landeck, George
- Schmidt, Peter
- Schminke, John A.

Weidner, Quirine
Welflin, Edward J.
Welflin, Frank
Welinski, John
Wenzlaff, Charles E.

JAN 17 1922
86 D33. 17

Daily Herald Feb. 1994

In the 1920s and '30s, the community residents were happy with the Wheeling State Bank because it was never robbed by John Dillinger, and it was one of the few banks that was able to stay open after the stockmarket crash of 1929.

Photograph courtesy of Wheeling Historical Society

- Wheeling State Bank
- Photo/caption
- Daily Herald
  Feb. 1994

The New Home of The
Wheeling State Bank

Was built and constructed by these contractors and stands as a monument to Home Enterprise

The Officers, Directors and Stockholders of the

Wheeling State Bank

Cordially invite you and your friends
to inspect their

New Banking Home

Saturday, April 30, 1927

9:00 A. M. to 9:00 P. M.
Wheeling, Illinois

OFFICERS

J. A. SCHMINKE	PRESIDENT
CHARLES F. BALLING	VICE-PRESIDENT
LEW C. HOLTJE	CASHIER

DIRECTORS

J. A. SCHMINKE	FRANK HABEN
CHARLES F. BALLING	GEORGE LANDECK
GEO. BUSSCHER, JR.	PETER SCHMIDT
ROBERT M. CAMPBELL	EDWARD J. WELFLIN
EMIL GEEST	FRANK W. WELFLIN

JOHN WELINSKE

- Wheeling State Bank
- John A. Schminke
- Charles F. Balling
- Lew C. Holtje
- Geo. Busscher, Jr.
- Robert M. Campbell
- Emil Geest
- Frank Haben
- George Landeck
- Peter Schmidt
- Edward J. Welflin
- Frank W. Welflin
- John Welinske
- ~~Newspaper advertisement~~
- ~~Arl. Hts. 4-29-1927~~

4-29-1927

WHEELING
TRUST and SAVINGS
BANK
SINCE 1921

THE SIGN OF A GOOD BANK

WHEELING • ILLINOIS

LEHIGH 7-0020

The Wheeling Trust & Savings Bank has been serving industry since it first moved into Wheeling, both as a depository and as a lending institution willing and able to handle credits in the hundreds of thousands of dollars through its correspondent affiliations. Since the advent of automation, we have been offering automated payroll services, account reconcilement and lock box service. May we serve you?

WHEELING STATE BANK

NOW WHEELING TRUST & SAVINGS BANK

OPENED IN 1921, WAS ONE OF VERY FEW BANKS IN THE SURROUNDING COMMUNITIES TO SURVIVE THE DEPRESSION

President….. John A. Schminke
1st Cashier…. Lew C. Holtje

Directors….. Charles F. Balling
Peter Schmidt
Edward J Welfin
Emil Geest
John Welinske
Frank Welfin
Frank Haben

- Wheeling State Bank
- Wheeling Trust and Savings Bank
- John A. Schminke
- Lew C. Holtje
- Charles F. Balling
- Edward J. Welfin
- Emil Geest
- John Welinske
- Frank Welfin
- Frank Haben

ARLINGTON H

FRIDAY, APRIL 29, 1927

12 PAGES

Special W

VOLUME 1, NUMBER 29

ENTERED AS SECOND-CLASS MATTER AT ARLINGTON HEIGHTS, ILLINOIS

ARLINGTO

WHEELING STATE BANK ENTERS NEW HOME SATURDAY

Saturday, April 30, is opening day for the Wheeling State bank in their new home. Workmen have been busy for the past week in applying the finishing touches upon the interior and exterior of that building. Its architecture combines both art and utility. Other bank buildings have been built within the Chicago suburban territory that cost more money, but it is doubtful if any bank within a radius of many miles presents a more homelike, yet substantial, appearance. The building itself is of light-colored pressed brick with terra cotta trimmings and marble base. The entrance front of the bank proper is in terra cotta marble. The oval corner is what gives to the bank building that distinctive appearance that places it in a class of its own. Clarence Hatzfeld, of Chicago, is the architect who has included in this income-producing bank building everything that a real bank home should be and at the same time provided a business block that serves a real need in the community and which does not detract in any way from the appearance of the bank proper.

Entrance is gained to the public lobby thru double entrance doors. The hardware is all bronze and of unique design. The lobby is commodious, being 45x24 feet, and has a terrasa floor. A drinking fountain is in one corner for the convenience of patrons. Upon the left is the officers' section, where business consultations may be had with officials of the bank. When greater privacy is desired there is an adjoining consultation room. There are four teller windows, each in bronze. Two of the windows have teller cages. Others will be installed later. The finish of the room is all walnut, which finish extends to the furniture.

A glass screen separates the lobby from the safety deposit section. The immense vault with huge door weighing 18,000 pounds, yet which can be moved with a finger, gives to the appearance of the bank interior the evidence of security which is indeed provided. The vault is burglar proof in every sense of the word. It is protected with electric wires and a burglary alarm system that will announce any unauthorized entrance into the vaults. There are in reality two vaults, inclosed in one. The first section contains at present 220 safety deposit boxes which can be increased in number as the occasion warrants. From this section, entrance is gained to the bank, or cash, vault. Here again another safe is provided to guard the cash and securities of the bank. Every known method of protection to the safety deposit boxes and the funds is provided in this new building.

The booths available to patrons who hold safety deposit boxes provide every privacy. This room itself is secluded and can not be

(Continued on Page Two)

ENTRANCE TO NEW BANK

O. W. Walker & Co. Open Real Estate Office in Wheeling

O. W. Walker & Co., have opened a real estate office in Wheeling. In addition to Mr. O. W. Walker, the company at present consists of his son, James. The two make a good team and although only in Wheeling a short time, they have secured a large number of listings and already have consumated a sale of a part of a block facing Milwaukee Avenue. They come to Wheeling from Minnesota. The entire Walker family are in the real estate game and as Mr. Walker says, "if the business in real estate continues to grow for the Walker firm, there are two more members of that family who will be glad to come down to Wheeling and help it to grow."

NEW BANK BLDG. IS COMMUNITY UNDERTAKING

The new home of the Wheeling State Bank was made possible by the community spirit and loyalty displayed by the business men, the citizens, stockholders and friends of that bank. The need of such a building as a permanent home for the growing bank has been recognized for some time. There was also a need for a modern business block in the community to house prospective business houses. When considering the situation from all sides, officials of the bank recognized that a double purpose could be solved if a bank home and an income producing building could be provided at the same time. The organization of the Wheeling Safety Deposit Building corporation was the result.

This corporation had for its avowed purpose the erection of a suitable bank, store and office building. It was incorporated for $50,000, all of which was subscribed. The subscribers were not alone people who reside today in the territory served by the bank, but included many former residents, who although they are living elsewhere, were glad of the opportunity to participate in such a public undertaking.

The president of this corporation is J. A. Schminke. Other Officers Chas .Balling, vice president and L. A. Holtje, secretary treasurer. The cost of the building will be in the neighborhood of $60,000, exclusive of bank furnishings.

L. B. Andersen Moves To New Bank Building

L. B. Andersen who has been selling real estate in Wheeling since 1923 is one of the Wheeling home boys. He has always lived here and is one of the strongest boosters for a bigger and better Wheeling. He has specialized in the sale of farms and acre property and has a large clientele.

His acquaintance with farming conditions and farm values places him in a position to be of real service to the prospective buyer. His office was recently moved to the new Wheeling bank building, which he invites the general public to visit upon bank opening day, next Saturday.

Wheeling State Bank Enters New Home Saturday, April 30

(Continued from Page 1)

viewed from the lobby or thru windows. It can really be called a customers' room, as there are adjoining rest rooms for both women and men. The directors' room is at the right of the vault. In the arrangement of this room, the officials of the bank are again looking into the future. Some day, the space the directors' room now occupies can be made a part of the lobby or for additional teller cages, while the directors will occupy a room to the west that is now rented out as a shop. Mole tile composition floor is used in the bank rooms, with the exception of the lobby.

The decorating of the bank room is especially artistic. The manner in which the mouldings and beams are created by the decorator gives just the finishing touch and forms the background for the entire room. The colors are restful to the eye and the chance visitor at once feels that here is an unusual bank home.

A Real Business Block

The building fronts 73 feet on both Dundee road and Milwaukee avenue. It is set back from the street in anticipation of the future widening of Milwaukee avenue. The bank occupies the corner. To the left are two stores, the first one being occupied by A. B. Andersen, the real estate man. The other will be opened as a drug store next Wednesday by Clifford Olsen, of Deerfield. The store on Dundee road at the rear of the bank is occupied by the Wheeling Beauty parlor, which is operated by Mrs. Estelle Urpadel.

There are three flats and two offices upon the second floor. Two of them are already rented. The offices are still available, one of which is fitted up for a dentist, which the building officers would be glad to have locate in Wheeling.

... rooms of the 10
of the building are now ir
third and fourth room ca
ished off on the second fl
they are needed.

The old school proper
cated on Dundee road ad
the business district.
building is in the center c
pected growth of the to
from the paved highways

There will be four g
from the 8th grade this ye
dren desiring high school
ages can secure them at A
Heights, within the same
and which school is one
finest in the Northwest s

- Wheeling State Bank
- Clarence Hatzfeld — architect
- architects
- bank vaults

4-29-1927

ACCOUNT NO.

NAME OF ACCOUNT Loans & Discounts

SHEET NO. 2

STANDARD FORM B-1 MADE BY WATT AND SEEKAMP, CHICAGO

DATE 1922		DESCRIPTION	POSTING REF.	CHARGES	√	CREDITS	DEBIT BALANCE	√	CREDIT BALANCE
Feb		Bal Fwd					54533 12		
"	14			155 74			54688 86		
"	20					5000	49688 86		
"	21					175	49513 86		
"	24			4800 –			54313 86		
"	28			40 –			54353 86		
Mar	1			300 –			54653 86		
"	3					30	54623 86		
"	7			100 –			54723 86		
"	9			60 –			54783 86		
"	10			5000 –			59783 86		
"	14			1350 –		518 26	60615 60		
"	15			50 –			60665 60		
"	17			200 –		200 –	60665 60		
"	22			40 –			60705 60		
"	23			90 –		2500 –	58295 60		
"	24					5000 –	53295 60		
"	28					98 11	53197 49		
"	29			250			53447 49		
"	30					125 –	53322 49		
Apr	5					40	53282 49		
"	6			2000 –			55282 49		
"	7			1600 –		1600 –	55282 49		
"	8					500	54782 49		
"	10			448 11		40 –	55190 60		
"	13					75 –	55115 60		
"	14			250 –			55365 60		
"	15					50	55315 60		
"	21					1000	54315 60		
"	25			1000 –		500 –	54815 60		
"	26			90 –			54905 60		
"	28					500 –	54405 60		
May	3			400 –		300 –	54505 60		
"	4			5500 –		5500	54515 60		
"	8			5500 –		5000	55005 60		
"	9					90 –	54915 60		

- Wheeling State Bank
- Wheeling State Bank
~~Loans and Discounts~~
~~Nov 26 1921 –~~
~~May 9 1922~~
- $\boxed{86D33.15}$

2-1922

SHEET NO. 1

86 D 33.15

NAME OF ACCOUNT Loans & Discounts

ACCOUNT NO.

DATE 1921	DESCRIPTION	POSTING REF.	CHARGES	✓	CREDITS	DEBIT BALANCE	✓	CREDIT BALANCE
Nov 26			15000			15000		
Dec 1			2500			17500		
" 2			1500			19000		
" 5			5100			24100		
" 10			2500			26600		
" 12			105			26705		
" 14			500			27205		
" 15			350			27555		
" 16			510826			3266326		
" 17			200			3286326		
" 19			4150		2500	3451326		
" 21			100			3461326		
" 29			9811			3471137		
" 30			50		1500	3326137		
1922 Jan 3					25-	3323637		
" 7			2500-			3573637		
" 9			145			3588137		
" 11			100			3598137		
" 13			200			3618137		
" 14			5500			4168137		
" 16			100			4178137		
" 17			2570			4435137		
" 18			2500		5100	4175137		
" 19			2500			4425137		
" 21					100-	4415137		
" 23			1000			4515137		
" 27			2500			4765137		
" 28			506			4815137		
" 30					50	4810137		
Feb 1			175-		70	4820637		
" 4			37675			4858312		
" 6			1750			5033312		
" 7					100-	5023312		
" 8			3500-			5373312		
" 11			575-			5430812		
" 13			225			5453312		

ANDREW RUSSEL
AUDITOR

STATE OF ILLINOIS

AUDITOR OF PUBLIC ACCOUNTS

BANKING DEPARTMENT

SPRINGFIELD,

December 29, 1921

To the Cashier:

Herewith find a supply of the following forms, for the use of your institution and it is requested that you follow the directions as outlined, in the use of each.

Form 4- OATH OF DIRECTORS. This form should be signed, by each of the directors of your institution immediately upon his or her election and qualification and should be forwarded at once to this Department. (See Section 4)

Form 13- TRANSFER OF STOCK. This form must be executed in duplicate, to cover any and all transfers of stock of your institution. The original of this transfer must be made a matter of record in the county in which your bank is located and the duplicate forwarded to this Department, to form a part of the official record of your institution. (See Section 6)

Form 37A- REPORT OF EARNINGS AND DIVIDENDS. This form is to be made out after the closing of the books of your bank on the thirty-first day of December, 1921, and forwarded to this Department. (This form should be carefully prepared and in balance when forwarded, as the same forms a basis for all statistics relative to the State Banks of Illinois.)

Kindly give these matters, as outlined above, your immediate attention.

Very truly yours,

Andrew Russel

Auditor of Public Accounts.

• ~~State of Illinois, Auditor of Public Accounts, Banking Department~~
• Wheeling State Bank

86D33.10

86D33.10

PUBLISHER'S CERTIFICATE

Forward Certificate as Soon as Possible to Auditor of Public Accounts, Springfield, Illinois.

CUT THE PRINTED REPORT FROM THE NEWSPAPER AND ATTACH BELOW. PASTE SECURELY

WHEELING STATE BANK

(OFFICIAL PUBLICATION)

Report of the condition of Wheeling State Bank, located at Wheeling, State of Illinois, at the close of business on the 31st day of December 1921 as made to the Auditor of Public Accounts of the State of Illinois, pursuant to law.

RESOURCES

Loans on Real Estate	$ 16,650.00
Loans on Collateral Security	16,611.37
U. S. Government Investments	1.98
Other Bonds and Stocks	4,902.50
Furniture and Fixtures	1,970.14
Due from Banks, Cash and Other Cash Resources	14,113.70
Other Resources	800.00
Total Resources	$ 55,049.69

LIABILITIES

Capital Stock	$ 25,000.00
Surplus	$ 2,500.00
Undivided Profits (Net)	78.38
Time Deposits	4,942.57
Demand Deposits	22,528.74
Total Liabilities	$ 55,049.69

I, Lew C. Holtje, Cashier of the Wheeling State Bank, do solemnly swear that the above statement is true to the best of my knowledge and belief and that the items and amounts shown above correspond with the items and amounts shown in the report made to the Auditor of Public Accounts, State of Illinois, pursuant to lay. Lew C. Holtje, Cashier.

State of Illinois, County of Cook, ss—

Subscribed and sworn to before me this 7th day of January 1922.

Jacob Fritsch, Notary Public.

CUT THE PRINTED REPORT FROM THE NEWSPAPER AND ATTACH ABOVE. PASTE SECURELY

PLEASE OBSERVE THE FOLLOWING POSITIVE REQUIREMENTS.

I. Each Bank report must be published in some newspaper published in the city or town where such bank is located; or if no newspaper is published in such town, then in the nearest newspaper to such town.

II. It must be published in the same form, and the same order of items as given on the reverse side of this sheet, including the full title and location of bank, the affidavit of president or cashier and the notary's certificate.

III. Items which remain blank in the original may be omitted from the printed report, but the publication must never be condensed by combining two or more items into one.

STATE OF ILLINOIS, County of Cook } ss.

I, H C Paddock

publisher of Cook County Herald

a newspaper published at Arlington Heights

County of Cook and State of Illinois,

do solemnly swear that the report of Wheeling State Bank

located at Wheeling Illinois, a true

copy of which is hereto annexed, was published in said newspaper in its issue

of the 13th day of January 1922

H C Paddock Publisher.

This certificate should be sworn to by the Publisher before an officer having an official seal.

SUBSCRIBED AND SWORN TO BEFORE ME THIS

13th day of January 1922

Herman F Redeker Notary Public.

HERMAN F. REDEKER NOTARY PUBLIC COOK COUNTY, ILL. L. S.

86D33-16

- Lew C. Holtze
- Jacob Fritsch
- notary public

86D33.16

- Wheeling State Bank
- ~~auditor~~
- ~~Publisher's Certificate~~
- H.C. Paddock
- Cook County Herald
- Herman F. Redeker

Jan 13 1922

Form 9, Publishers Certificate, Banking. (OVER)

THE FOLLOWING FORM IS TO BE USED FOR PRINTER'S COPY.

PUBLISHER WILL CERTIFY PUBLICATION, USING BLANK ON THE BACK HEREOF.

PUBLISHED REPORT MUST BE AN EXACT COPY, ITEMS AND AMOUNTS, OF REPORT RENDERED TO AUDITOR.

THE ORIGINAL REPORT MUST NOT BE DELAYED ON ACCOUNT OF PUBLICATION, BUT SHOULD BE FORWARDED AT THE EARLIEST POSSIBLE MOMENT, AND THE PUBLISHED REPORT CAN FOLLOW AT A LATER DATE.

NOTE POSITIVE REQUIREMENTS ON THE BACK HEREOF.

PUBLISHED REPORT MUST SHOW THE WORDS "OFFICIAL PUBLICATION."

Blank Items Need Not be Published.

(OFFICIAL PUBLICATION.)

Report of the condition of Wheeling State Bank located at Wheeling

State of Illinois, at the close of business on the 31st day of December 1921

as made to the Auditor of Public Accounts of the State of Illinois, pursuant to law.

RESOURCES.

1. Loans on Real Estate (1a)	$
2. Loans on Collateral Security (1b)	$ 16,650.00
3. Other Loans (1c)	$ 16,611.37
4. Overdrafts (2)	$
5. U. S. Government Investments (3)	$ 1.98
6. Other Bonds and Stocks (4)	$ 4,902.50
7. ~~Banking House~~, Furniture and Fixtures (5)	$ 1,970.14
8. Other Real Estate (6)	$
9. Due from Banks, Cash and Other Cash Resources (7, 8, 9)	$ 14,113.70
10. Customers' liability under Letters of Credit (10)	$
11. Customers' liability account of Acceptances (11)	$
12. Other Resources (12)	$ 800.00
Total Resources	$ 55,049.69

LIABILITIES.

1. Capital Stock (1)	$ 25,000.00
2. Surplus (2)	$ 2500.00
3. Undivided Profits (Net) (3)	$ 78.38
4. Time Deposits (4a)	$ 4,942.57
5. Demand Deposits (4b)	$ 22,528.74
6. Due to Banks (4c)	$
7. Dividends Unpaid (5)	$
8. Reserve Accounts (6)	$
9. Bills Payable (7a)	$
10. Re-discounts (7b)	$
11. Letters of Credit (8)	$
12. Bank Acceptances (9)	$
13. Other Liabilities (10)	$
Total Liabilities	$ 55,049.69

I, Lew C Holtge ~~President~~ Cashier of the Wheeling State Bank, do solemnly swear that the above statement is true to the best of my knowledge and belief, and that the items and amounts shown above correspond with the items and amounts shown in the report made to the Auditor of Public Accounts, State of Illinois, pursuant to law.

Lew C Holtge
~~President~~ Cashier

STATE OF ILLINOIS, County of Cook } ss.

Subscribed and sworn to before me this 7th day of January 1922

(SEAL)

Jacob Fritsc

(57887—10M—10-21)

86D33-12

SCHEDULE A—LOANS.

Past due and doubtful loans. None	30 days.	60 days.	90 days.
Past due			
Doubtful			

Loans exceeding the limit as prescribed by Section 10. Limit. $

Total of Loans exceeding the limit as prescribed by Section 10							

Has a Bond or have Securities been deposited with the Auditor of Public Accounts as provided for in Section 10? Yes: Amount: No:

SCHEDULE B—OVERDRAFTS.

No. of accounts.		Amount.	
	Standing 30 days or over		
	Temporary		

J. A. SCHMINKE, PRESIDENT CHAS. F. BALLING, VICE-PRES. LEW C. HOLTJE, CASHIER

WHEELING STATE BANK

CAPITAL $25,000.00
SURPLUS $2,500.00

WHEELING, ILLINOIS

Schedule D other Bonds

Name	Rate	Maturity	Par value	Book value
Anaconda Copper Mining Co	7	Jan 1, 1929	$2000.00	$2010.00
Sun Co	7	April 1, 1931	2000.00	1975.00
Philadelphia Co	6	Feb. 1, 1944	1000.00	917.50
			Total	4902.50

I, Lew C Holtje ~~President~~ Cashier of the Wheeling State Bank do solemnly swear that the above statement is true to the best of my knowledge and belief, and that the schedules on the back hereof correctly represent the true state of the several matters therein contained.

Correct. Attest:

J.A. Schminke Director.

E.J. Welflin Director.

Lew C Holtje ~~President.~~ Cashier.

STATE OF ILLINOIS, County of ~~Illinois~~ Cook } ss. Subscribed and sworn to before me this 7th day of January 1922

L. S.

Jacob Fritsch Notary Public.

NOTE.—This report is to be made at such times as may be designated by the Auditor, to be sworn to by the PRESIDENT OR CASHIER, NOT by VICE-PRESIDENT or ASSISTANT CASHIER, and forwarded to the Auditor of Public Accounts WITHOUT DELAY.

- Wheeling State Bank
- Lew C. Holtze
- ~~J.A. Schminke~~
- ~~E.J. Welflin~~
- ~~John A. Schminke~~
- Schminke, John A.
- Welflin, Edward J.

86D33-12

DUE TO BANKS (Schedule F)

TOTAL DUE TO BANKS........................

Form 7—Banking.

REPORT OF THE

WHEELING STATE BANK

WHEELING ILL.

Do not fill blanks below.

Condition..

Received by Auditor..

INSTRUCTIONS.

This REPORT must be made in ~~duplicate,~~ triplicate one copy of which must be kept in your files. Your ~~copy~~ copies to the Auditor of Public Accounts must be forwarded within five days after receipt of notice. (See Section 7.)

This Report must be attested by two directors of your institution.

Leave blank the accounts which you do not carry.

See that this report is in BALANCE before forwarding.

This Report should be made on a typewriter, if no typewriter is available, use care to make all figures perfectly clear.

Fold this Report, to show name of your institution, printed above.

BILLS PAYABLE (Schedule G)

TOTAL BILLS PAYABLE........................

RE-DISCOUNTS (Schedule H)

TOTAL REDISCOUNTS........................

Form 7A—Banking. (50953—20M—6-21) 7

WHEELING STATE BANK

(Name)

WHEELING ILL.

(Post-office)

LOANS TO OFFICERS AND DIRECTORS.

TITLE	NAME	DIRECT LIABILITY	INDIRECT LIABILITY	OVERDRAFT
President				
Vice-Pres.				
Vice-Pres.				
Vice-Pres.				
Cashier				
Asst. Cash.				
Asst. Cash.				
Asst. Cash.				
Director	Emil Seest		10,500	
Director				
Director				
Director				
Director				
Director				
Director				
Director				
Director				
Director				

- Wheeling State Bank
- Holtze, Lew C.
- Schminke, John A.
- Weiflin, Edward J.
- Fritsch, Jacob

86 D33.14

Are the loans listed above made on written application, both as to security and amount and approved by the directors of your institution? Approved by Board of Directors

I, Lew C Holtze ~~President~~ Cashier of the Wheeling State Bank Wheeling Ill do solemnly swear that the above statement is true to the best of my knowledge and belief.

Lew C Holtze
~~President~~
Cashier.

Correct. Attest:

J A Schminke Director.

E. J. Welflin Director.

STATE OF ILLINOIS }
County of Cook } ss.

Subscribed and sworn to before me this 7th day of January 1922

Jacob Fritsch
Notary Public.

L. S.

86 D33.14

ANDREW RUSSEL
AUDITOR

STATE OF ILLINOIS

AUDITOR OF PUBLIC ACCOUNTS

BANKING DEPARTMENT

SPRINGFIELD, Jan. 3, 1922

Gentlemen:

You are directed to furnish this Department with sworn statements, showing the condition of your bank at the close of business on Dec. 31, 1921, in accordance with Section 7 of "An Act to revise the law with relation to Banks and Banking," on the enclosed forms as follows:

Form No.7, "Report", in triplicate (two ORIGINAL copies to be forwarded to the Auditor of Public Accounts and one copy to be retained for your files) shall exhibit the resources and liabilities of your bank in detail, and must be a true statement of the condition of such bank on the date above called for, and the same must be sworn to by either the President or Cashier and attested to by two Directors of your bank.

Form No.7A, "Loans to Officers and Directors," in triplicate (two copies to be forwarded to the Auditor of Public Accounts and one copy to be retained for your files) must give the correct liability of all requested. In case the Officers or Directors of your association have no liability, either direct or indirect, so state on the form, but under all conditions, these forms must accompany the reports.

Form No.8, "Proof of Report submitted to Publisher for Official Publication", must be a true copy of your report as published according to law, (see section 7) and must accompany your report to this office.

Form No.9, "Publisher's Certificate", must be made up according to the schedules given on the form and such schedules must agree, in name and amount, with the schedules given in your report (Form 7). One copy of this form, together with printed copy of your publication, must be forwarded to the Auditor of Public Accounts, immediately after publication is made (like copy to be retained for your files).

PLEASE GIVE SPECIAL ATTENTION TO THE ENCLOSED ENVELOPE WITH SLIP ATTACHED, FOR THE REMITTANCE OF THE ABOVE TO THIS DEPARTMENT. STATUTORY FILING FEE OF FIVE DOLLARS ($5.00) MUST ACCOMPANY THESE STATEMENTS.

Very truly yours

Andrew Russel

Auditor of Public Accounts.

86 D33.14

Wheeling State Bank

JAN. 3, 1922

86D33.14

9 (61707-10M-12-21

FORM NO. 4—BANKING

• Wheeling State Bank
• Wenzlaff, Chas.
Apr 15 1922
86 D 33.18

STATE OF ILLINOIS,
County of Cook } ss.

Chas Wenzlaff

the Directors of Wheeling State Bank

located at Wheeling, Illinois, each for himself, solemnly swears that he will, so far as the duty devolves on him, diligently and honestly administer the affairs of such bank or association, and will not knowingly violate or willingly permit to be violated any of the provisions of the act under which the said bank or association is organized; and that he is the owner, free of any lien or encumbrance, of ten (10) shares of the capital stock of this bank and that stock certificates for said ten (10) shares are on file, unendorsed and unassigned, with the Cashier of this bank, as required by Section 4 of an Act entitled, "An Act to revise the law with relation to banks and banking," approved June 23, 1919, in force December 1, 1920.

Chas Wenzlaff

Subscribed and sworn to before me by the above named Chas Wenzlaff

this 15th day of April 1922

LEW C. HOLTJE NOTARY PUBLIC COOK COUNTY, ILLINOIS

Lew C Holtje
Notary Public.

86 D 33.18

OATH OF DIRECTORS

OF THE

....

....

....

Located at .... Ill.

Filed in Auditor's Office

.... 19..........

....

Auditor of Public Accounts.

over

A. L. Carlson Is a Builder of Well Known Reputation

A. L. Carlson, the general contractor of the Wheeling State Bank building is a builder of large experience and this building is not his first in Wheeling nor the largest in point of size. He erected the DesPlaines theatre building, the new Union Hotel in Wheeling and now has contracts for several large apartment houses. Mr. Carlson has a warm spot in his heart for Wheeling; and he is taking as much pleasure in the completed state bank building as are the directors themselves. Mr. Carlson enjoys erecting a good building and especially one which means as much to a community as this one will to Wheeling.

- A.L. Carlson
- General Contractor
- Wheeling State Bank
- Arl. Hts Herald
  4-29-1927
- Union Hotel


CAT
NATION

2005

4 S. mil old building
WHEELING STATE BANK
" SAVINGS & TRUST BANK
K&R CABINETS


CAT
NO PARKING

2005

4 S. MIL. OLD BUILDING
WHEELING STATE BANK
" SAVINGS & TRUST
K & R CABINETS

Walgreens <No.00A>002
364 A1** N N N N-23 <027>

picture taken
Sept. 2005

demolition of old bank Sept. 2005
building 4 S. Mil. building standing is:
masonic Lodge 16 S. Milw


BILT
5880

Walgreens <No.24A>012
3<4 01** N N N N 12 <027>

old bank building 4 S. Milw. Ave
east wall showing past doorway for DrugStore

WH[illegible]ING HISTOR[illegible]AL [illegible]

Wheeling, Illinois [illegible]

taken Sept. 2005

12


45
21
CAT

(1)

Old Bank Bldg

July 2005

Beginning of the teardown


NO
PARKING

2005

WHEELING HISTORICAL MUSEUM

Wheeling, Illinois 60090

4 S. Mil. old building

WHEELING STATE BANK

" SAVINGS + TRUST BANK

K + R CABINETS


45
21
CAT

①
Old Bank Bldg
July 2005
Beginning of the teardown

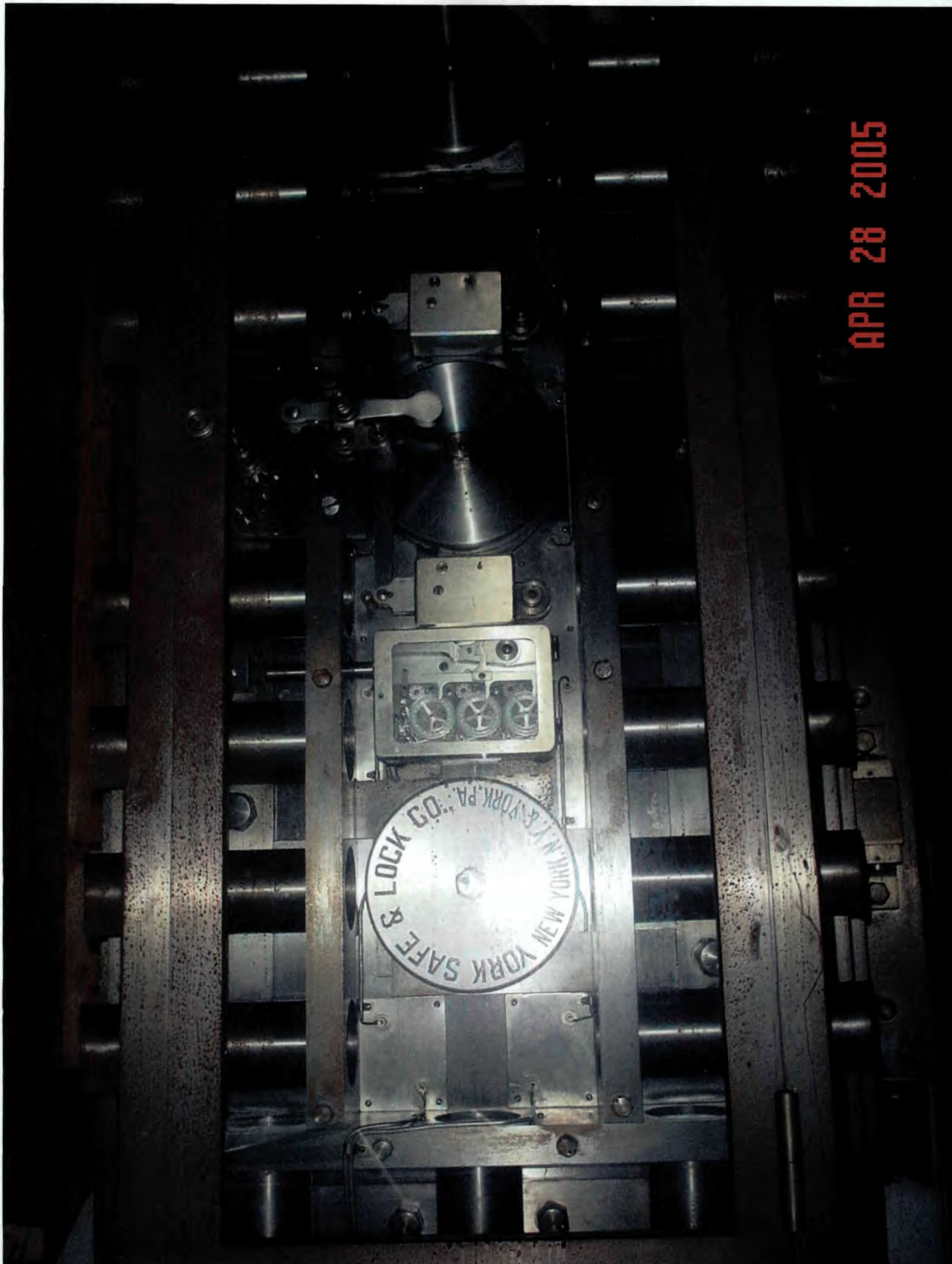
12

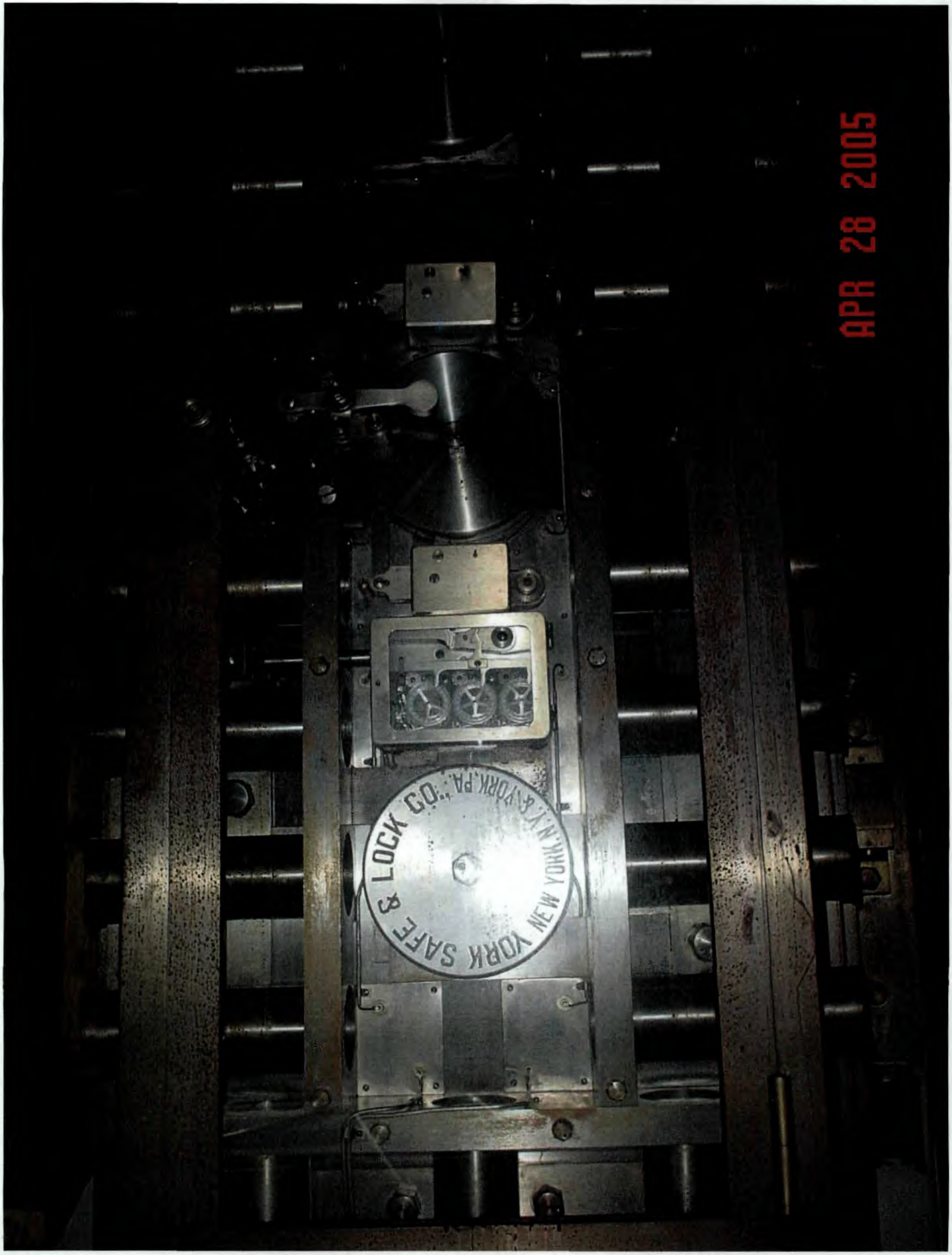
2005D17.02

2 Sets of Wheeling State Bank
Bank Vault
Pictures

- Wheeling State Bank 1926–1976
- Wheeling Trust and Savings name change
- Wheeling Telephone Co.
- 4 S. Milwaukee Ave
- demolition

There are doubles of the 8 x 11 prints — no need to scan all of them.


YORK SAFE & LOCK CO., YORK, PA. & NEW YORK N.Y.
APR 28 2005


YORK SAFE & LOCK CO., YORK, PA. & NEW YORK, N.Y.
APR 28 2005


YORK SAFE & LOCK CO.
APR 28 2005


YORK SAFE & LOCK CO.
YORK, PA.
APR 28 2005


& LOCK CO.
NEW YORK
APR 28 2005


NEW YORK SAFE & LOCK CO.
APR 28 2005

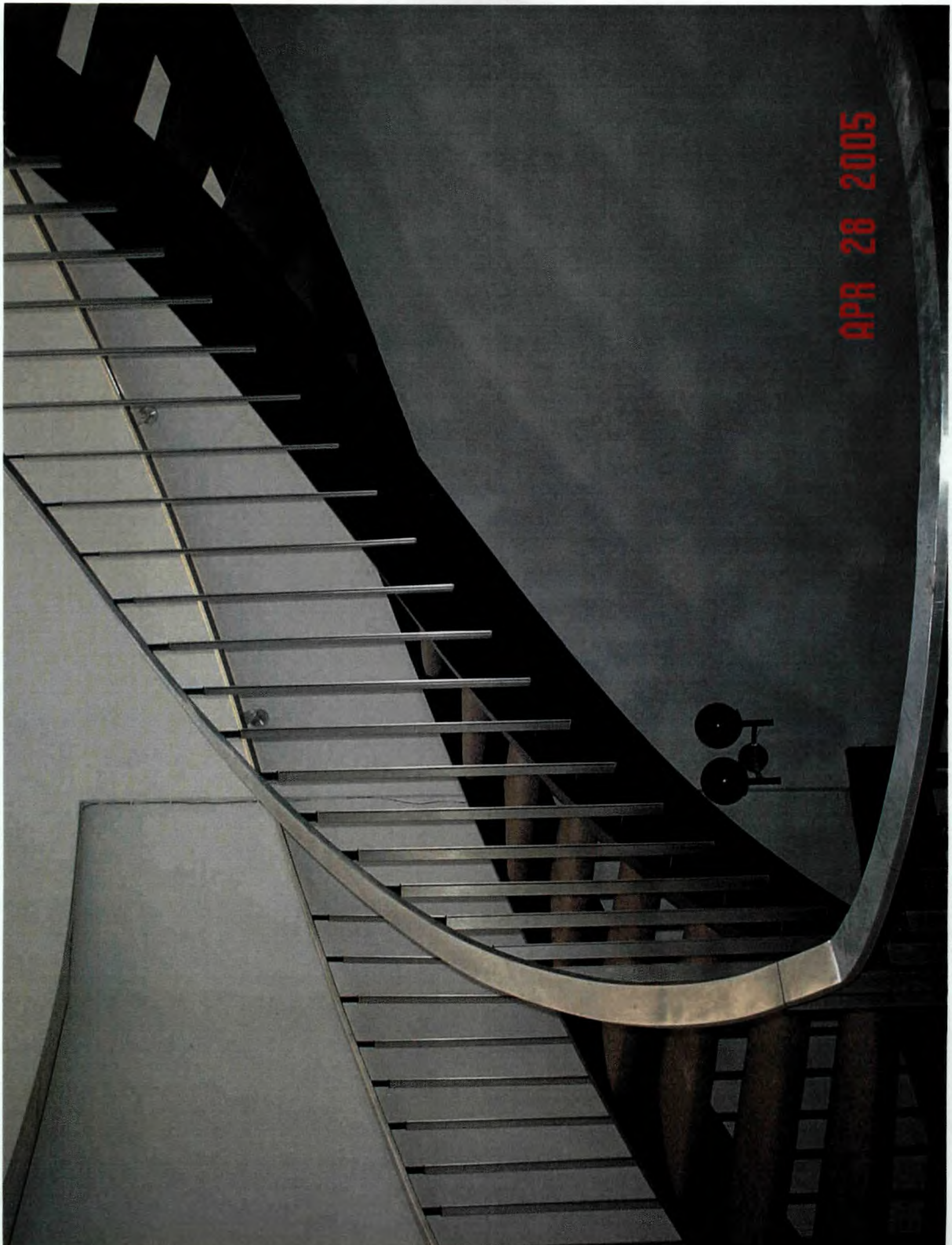

NEW YORK
APR 28 2005


APR 28 2005


APR 28 2005


APR 28 2005


APR 28 2005


APR 28 2005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& LOCK CO
APR 28 2005


& LOCK
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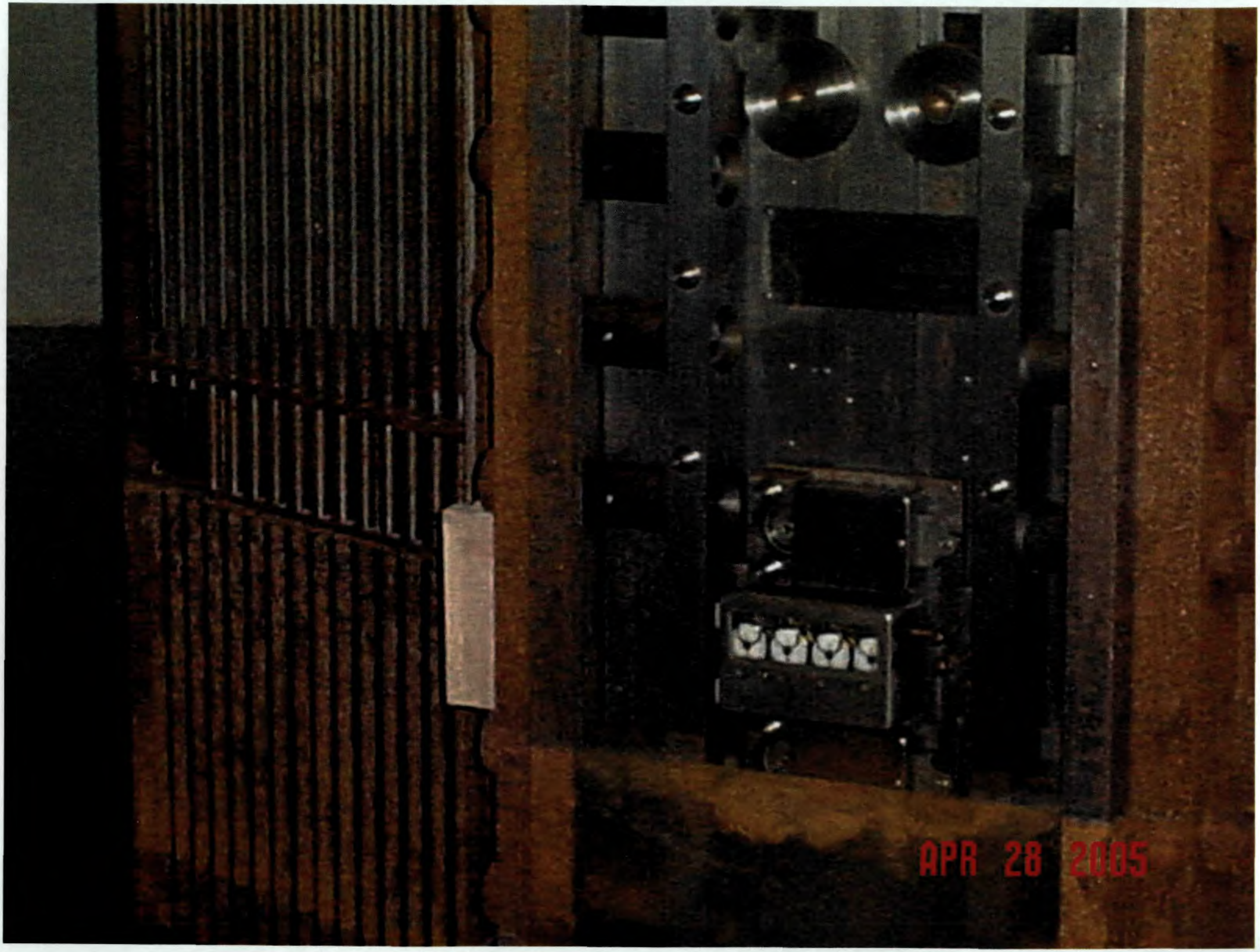
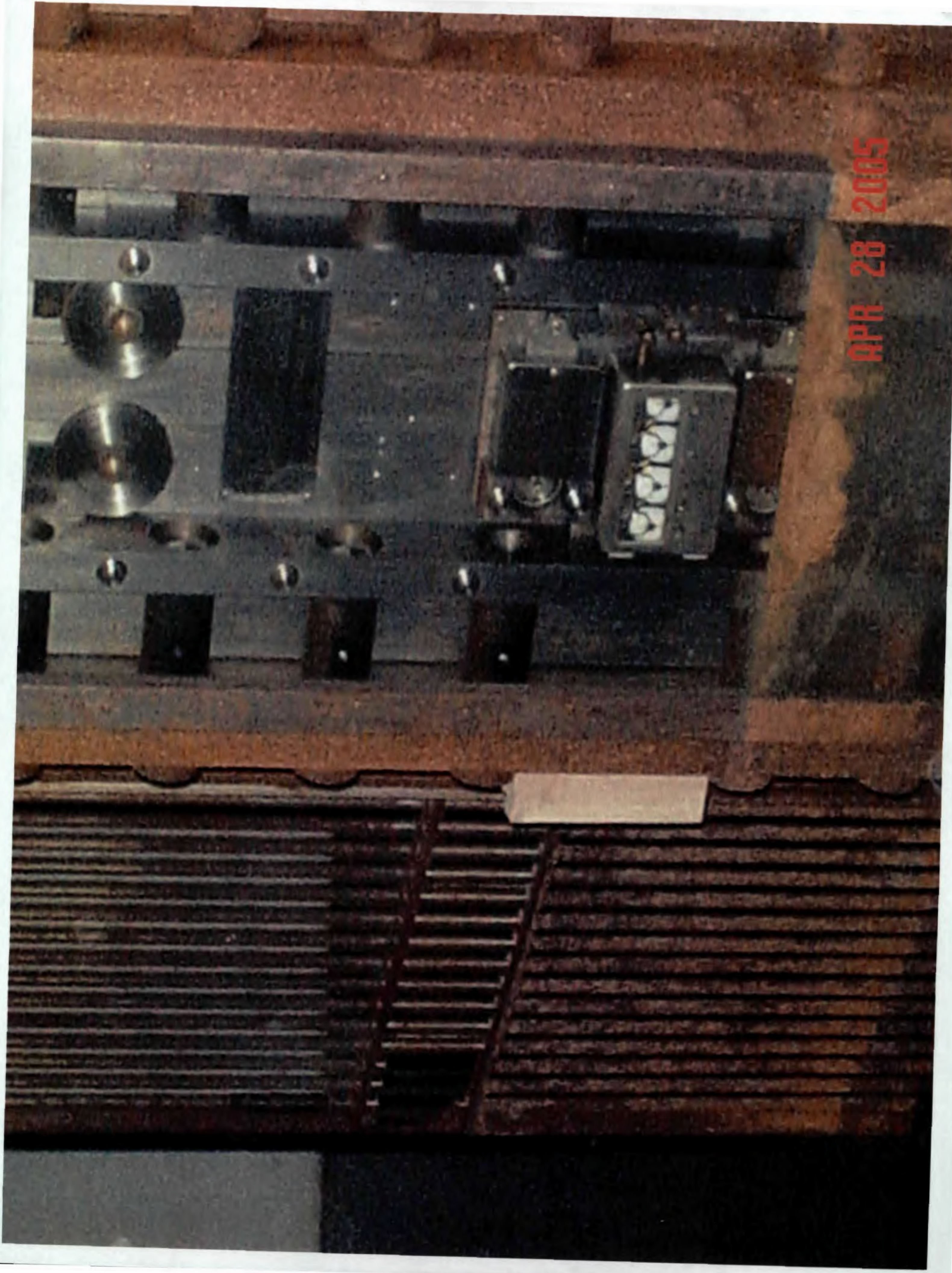
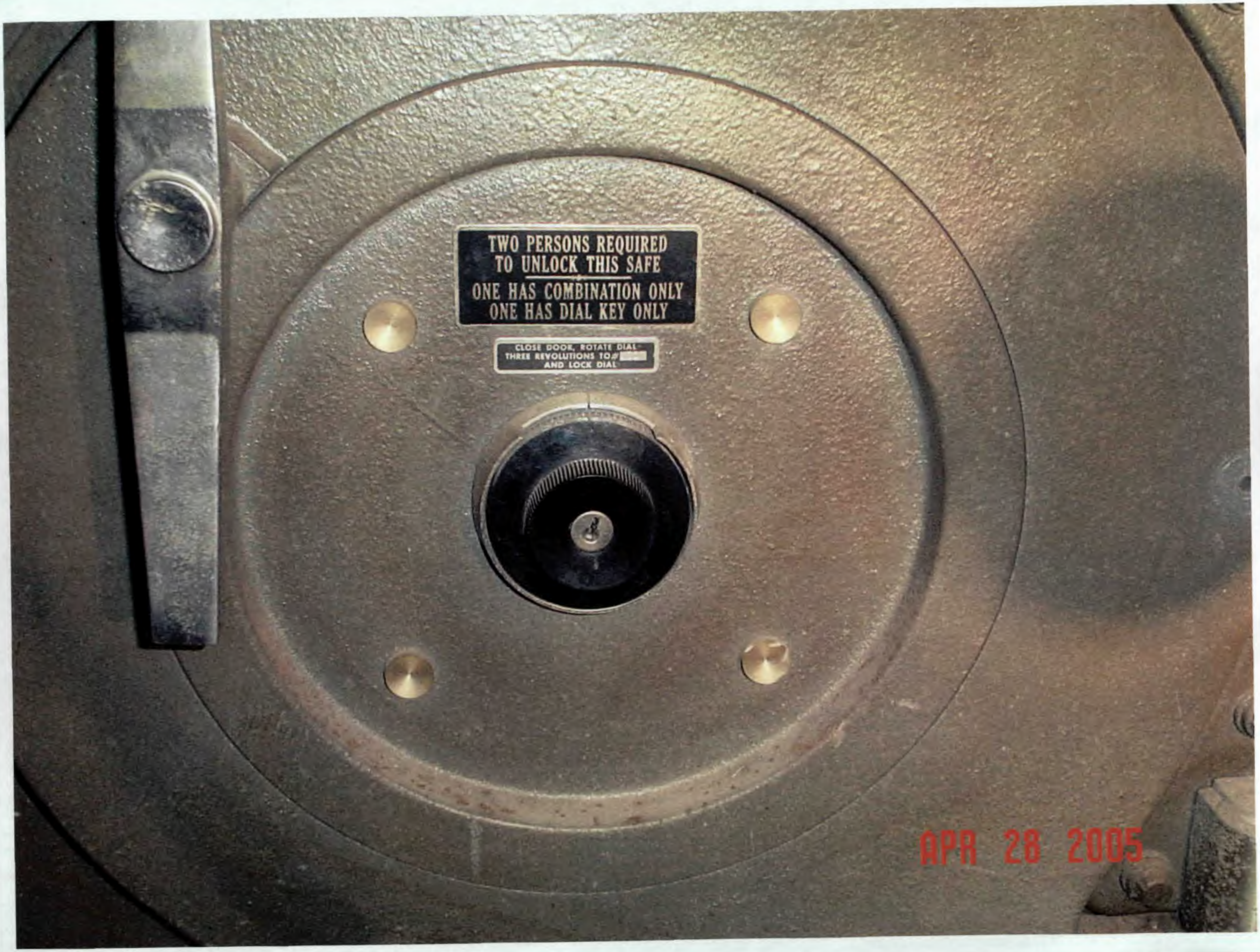
APR 28 2005

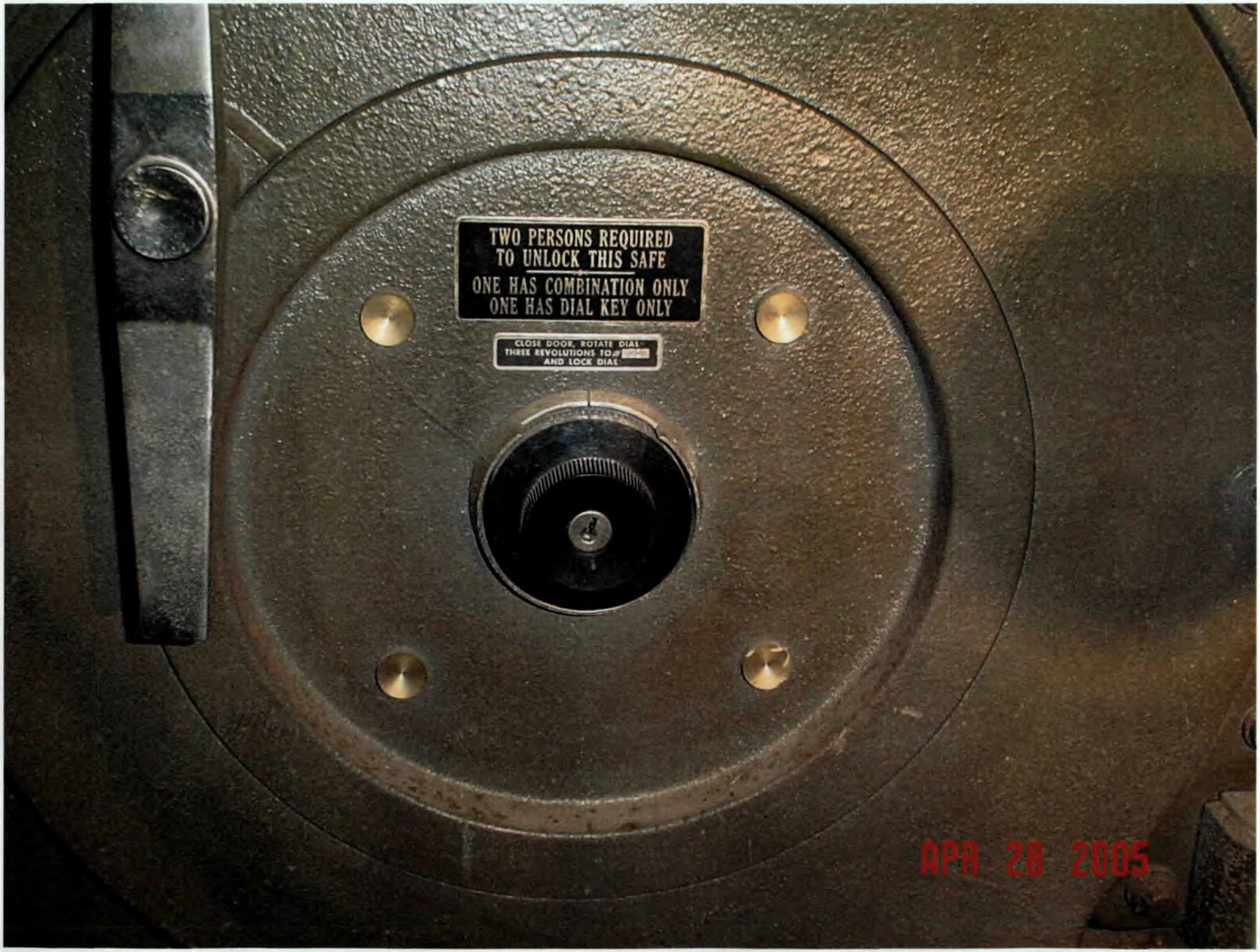

APR 28 2005


APR 28 2005


APR 28 2005


APR 28 2005


TWO PERSONS REQUIRED
TO UNLOCK THIS SAFE
ONE HAS COMBINATION ONLY
ONE HAS DIAL KEY ONLY
CLOSE DOOR, ROTATE DIAL
THREE REVOLUTIONS TO #
AND LOCK DIAL
APR 28 2005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APR 28 2005


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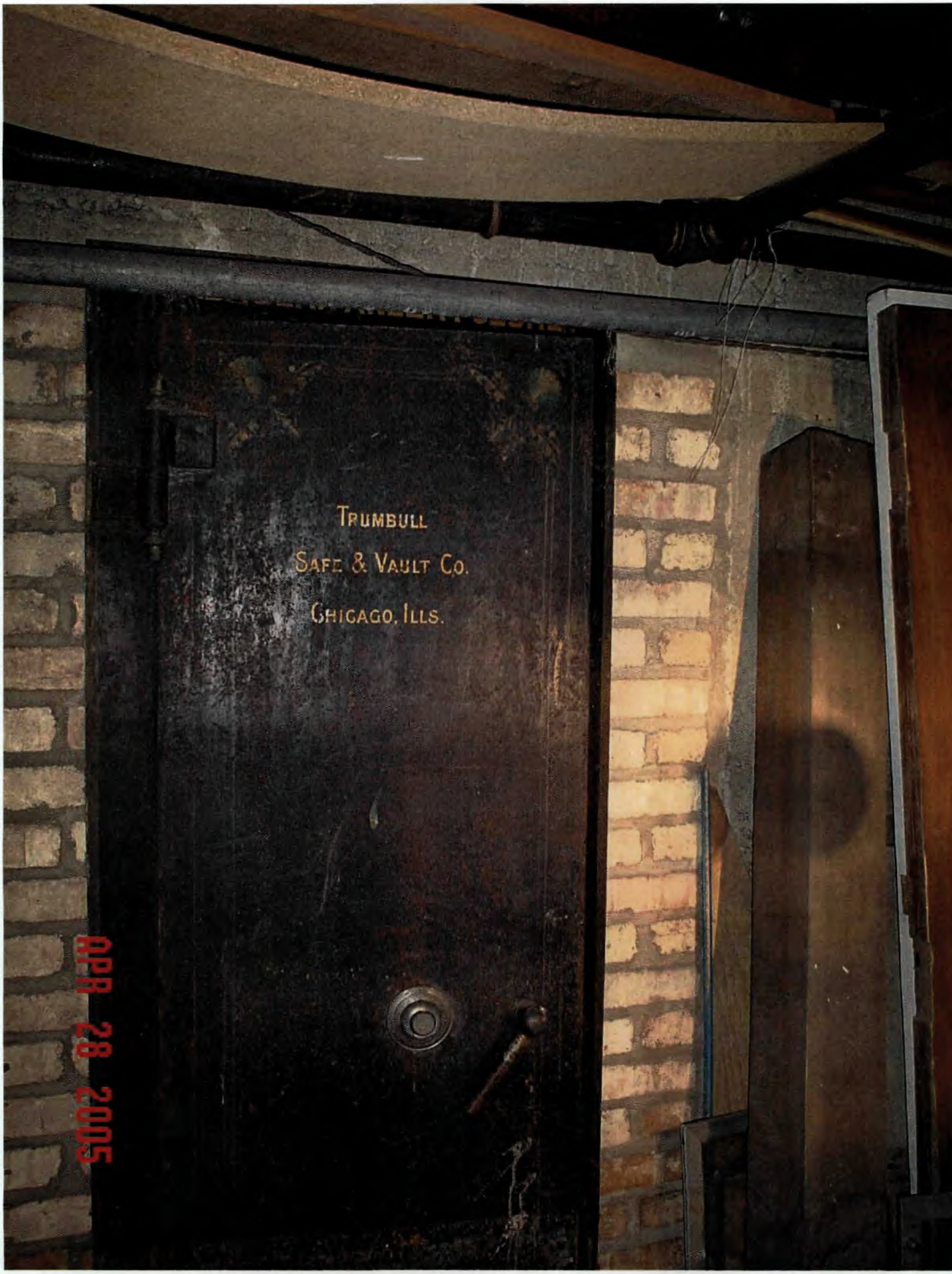
APR 28 2005


APR 28 2005


APR 28 2005


APR 28 2005


APR 28 2005


TRUMBULL
SAFE & VAULT CO.
CHICAGO, ILLS.
APR 28 2005


TRUMBULL
SAFE & VAULT CO.
CHICAGO, ILLS.
APR 28 2005


APR 28 2005


APR 28 2005

WINDING STAIRCASE TO SECOND FLOOR IN STATE BANK BUILDING

APR 28 2005

Bank demolition will be tricky work

By Casey Moffitt
Staff Writer
Feb. 24, 2005

Photo courtesy Wheeling Historical Society

The building at 4 S. Milwaukee Avenue was built in 1926 to house the Wheeling State Bank, which was founded in 1921 by a group of Wheeling businessmen. The building will be torn down to make way for aesthetic improvements.

The Wheeling Village Board decided the old bank building on the southwest corner of Milwaukee Avenue and Dundee Road must go.

Preliminary plans call for the site to be converted into a parklike setting to complement Friendship Park. Paving the way for redevelopment means the building must come down, and that could be quite tricky.

The building is only a few feet from either road, and it abuts the Wheeling Masonic Lodge to the south. The demolition crew will have to make sure the Masonic Lodge is not damaged and the foundation can hold the soil surrounding it while the building comes down.

"This is a very complicated demolition on a very busy street corner," said Jim Kelly, Wheeling's building director.

United Demolition of Libertyville was awarded the $85,900 contract to tear the building down and conduct tuck-pointing repairs to the Masonic Lodge at the Village Board's Feb. 14 meeting. Kelly said all of United's references were checked, and he is confident the company can handle the work. However, Kelly said he plans to keep a close eye on the demolition.

Two aspects of the building make it especially difficult to tear down.

Kelly said it is unknown if the bank building and Masonic lodge share a wall, or if there are two walls separating the buildings. It is also unknown if the foundation itself can hold up to the pressure of the soils once the rest of the building is gone. If not, it could collapse and damage either Milwaukee Avenue or Dundee Road.

"We don't know if it will affect the road," Kelly said. "We've been talking to (the Illinois Department of Transportation) about that."

Kelly said the demolition crew is prepared to take immediate action to solidify the foundation if it cannot handle the pressure.

The demolition will not take place for at least 30 days. Kelly said waiting for better weather would allow water to drain from the soils, relieving some pressure on the foundation.

Local Masons are curious to see what the newly exposed wall to their lodge will look like. Mark Rooney, assistant to the village manager, said everybody will have to wait until the building comes down to find out what remains.

Ron Reading, a Wheeling Mason, said he is concerned the lodge will be damaged during demolition. He also said he hopes Wheeling officials will help pay for repairs to the newly exposed wall when the demolition is complete. He said he has received some assurances that will happen.

The building at 4 S. Milwaukee Avenue was built in 1926 to house the Wheeling State Bank, which was founded in 1921 by a group of Wheeling businessmen. The bank first operated out of a small building that stood across the street before it moved to the southeast corner of the intersection.

The Wheeling State Bank was one of the few banks in the area that survived the Great Depression, and it continued to thrive. The Wheeling State Bank occupied the first floor of the building, which also housed a real estate agency and a drug store. The Wheeling Telephone Company occupied the second floor.

The building's main entrance has been renovated a few times. The glass entrance on the building was built when Milwaukee Avenue was expanded about 10 years ago.

Wheeling State Bank became the Wheeling Trust and Savings Bank, and stayed in the old building until 1976, when it moved to the current Cole-Taylor Bank building. Most recently, the building was home to ARA Cabinets 4 U, which is now located on the southeast corner of Milwaukee and Dundee.

Wheeling officials received nine bids for the demolition. United had the lowest price, with the highest climbing to $170,300. Kelly said he believed the range was so large because many companies did not want the job after learning more about the difficulties demolition will entail.

- ~~Great Depression~~
- Depression - 1929-1933
- Wheeling Telephone Co.
- Wheeling Trust & Savings Bank
- Cole-Taylor Bank
- ARA Cabinets 4 U
- Intersections — Milwaukee & Dundee Rd.
- Friendship Park
- Wheeling Masonic Lodge
- Kelly, Jim
- Rooney, Mark
- Reading, Ron
- Wheeling State Bank

- Hoyne Savings Bank
- Photograph
- 2005D29-01A

2005D29.01 A.

2005D29.01A

- U.S. Bank
- Photograph

2005D.01.B

2005 D 29.01 B

U.S. Bank Drive-up
Hintz + Wh. Rd.

- U.S. Bank
- Photograph

2005D29.01. B

2005D29.01 B.

WHEELING HISTORICAL MUSEUM

- First National Bank of Wheeling
- Photograph, B/W
- Ross, Robert
- Hein, Bill
- Klocke, Alberta
- Schultz, Sheila
- Rogers. Wm.
- Sommerfeld, Hugh

1979

Ø accession #

1979

L-R
Robert Ross
Bill HEIN
Alberta KLOCKE
SHEILA SCHULTZ
WM. ROGERS
Hugh Sommerfeld
?

File No. 62455R1 37

Ph


First National Bank

Wheeling State Bank now
Wheeling Trust + Savings Bank
opened in 1921, was one
of very few banks of all
surrounding communities to
survive the depression:
Lew C Holtje - first cashier
John A Schminke - President
among directors were
Charles F Balling
Edward J Welflin
Peter Schmidt
Emil Geest
John Walinske
~~Lawrence Weidner~~
Frank Welflin
Frank Haben

WHEELING • ILLINOIS

H 7-0020

Bank has been serving
d into Wheeling, both
ling institution willing
in the hundreds of thousands of dollars through its correspondent affiliations. Since the advent of automation, we have been offering automated payroll services, account reconcilement and lock box service. May we serve you?

- Wheeling Trust and Savings Bank
[no date]
[no accession #]

THE SIGN OF A GOOD BANK

WHEELING
TRUST and SAVINGS
BANK
SINCE 1921

WHEELING • ILLINOIS

LEHIGH 7-0020

The Wheeling Trust & Savings Bank has been serving industry since it first moved into Wheeling, both as a depository and as a lending institution willing and able to handle credits in the hundreds of thousands of dollars through its correspondent affiliations. Since the advent of automation, we have been offering automated payroll services, account reconcilement and lock box service. May we serve you?

THE SIGN OF A GOOD BANK

WHEELING TRUST and SAVINGS BANK
SINCE 1921

WHEELING • ILLINOIS

LEHIGH 7-0020

B A N K H O U R S
Full Bank Facilities

8:30 to 2:00 P.M. Daily (except Wednesday)
5:30 to 7:30 P.M. Friday Night
8:30 to 12:00 Noon Saturday

Drive-In Window

8:30 to 3:00 P.M. Daily (Except Saturday)
8:30 to 7:30 P.M. Friday
8:30 to 12:00 Noon Saturday

Telephones

537-0020 (Wheeling) and 775-7171 (Chicago)

- Wheeling Trust and Savings Bank
- Passbook, Bank

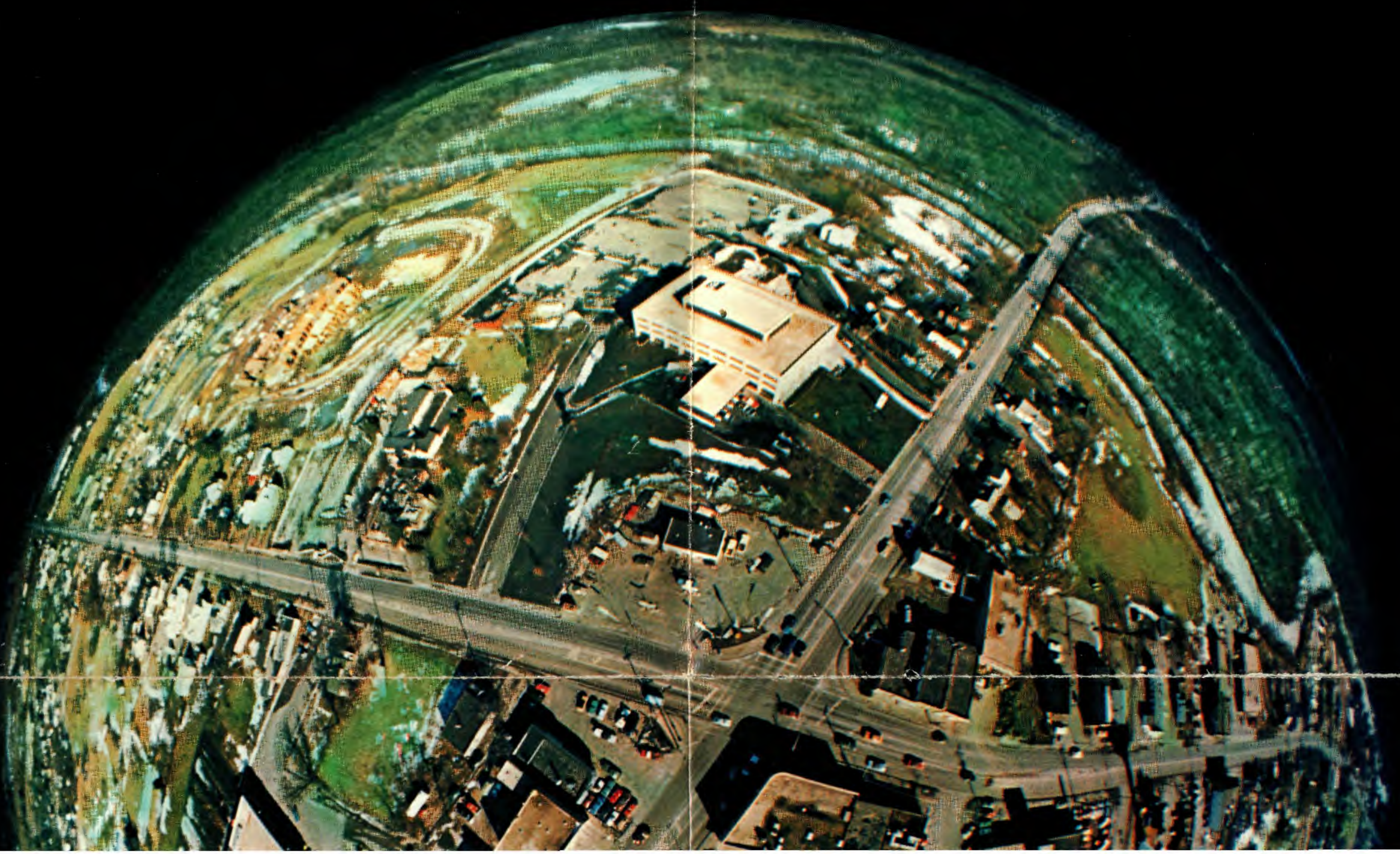
Aug 1 1977

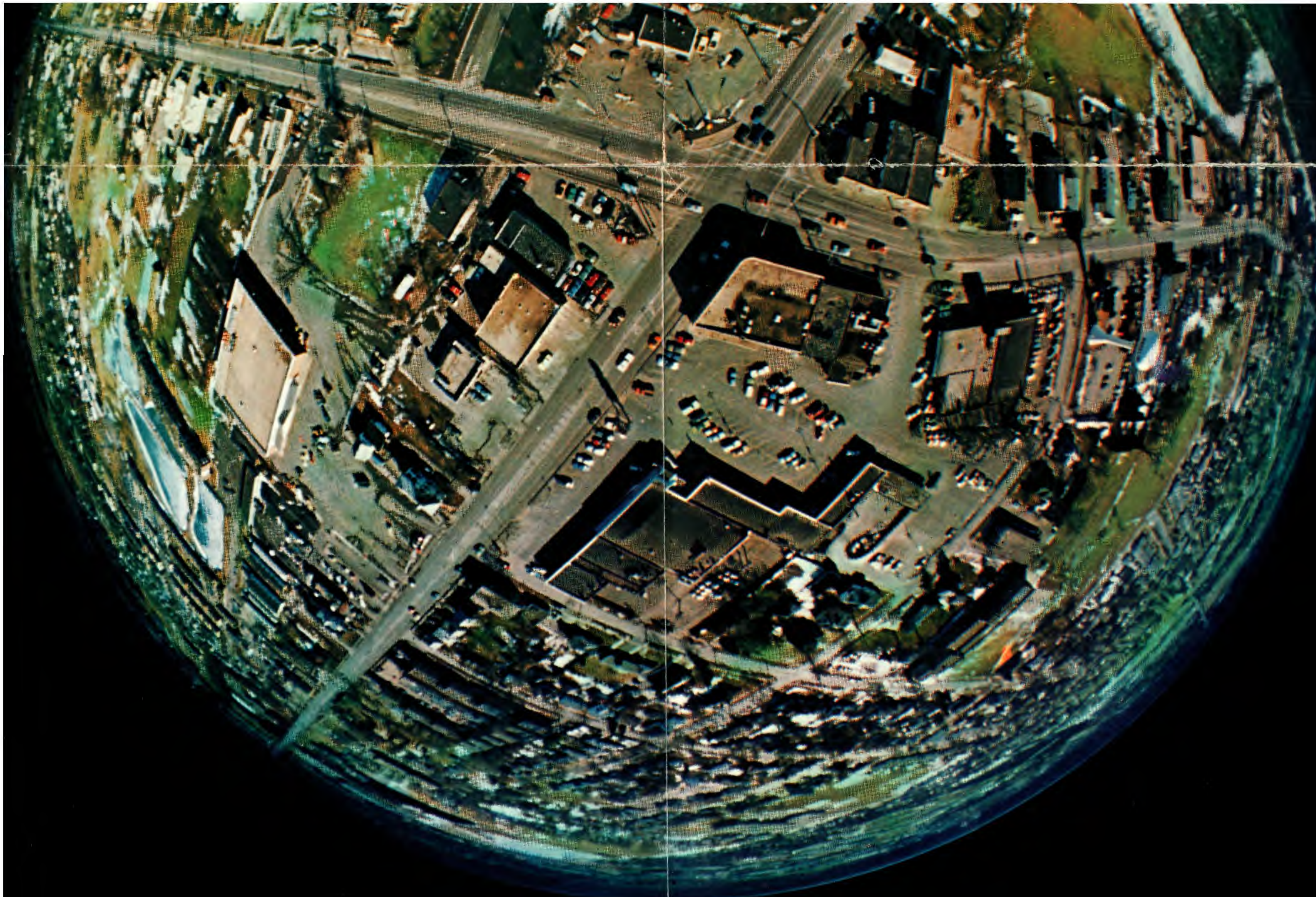
2009 D 13.01

2009D13.01

WHEELING TRUST & SAVINGS BANK

Our World is Wheeling





Wheeling Trust & Savings Bank

GRAND OPEN HOUSE!

Saturday afternoon, March 20,

at the "new" Wheeling Trust & Savings Bank

beginning at 12 noon—meet..."Personalities Plus"

Johnny & Jeannie Morris—
popular TV sportscouple

Anne Henning—
Northbrook's own Olympic champion

Jack Pardee—
coach of the Chicago Bears

Harry Volkman—
dean of Chicago's TV weathermen

Jerry Sloan—
the original Chicago Bull

Free Autographed Pictures of our famous personality guests—while they last.

COKE!

Pot Holders!

FREE!

Jar Grippers!

BALLOONS!

PRIZES

Johnny & Jeannie Morris—
popular TV sportscouple

Anne Henning—
Northbrook's own Olympic champion

Jack Pardee—
coach of the Chicago Bears

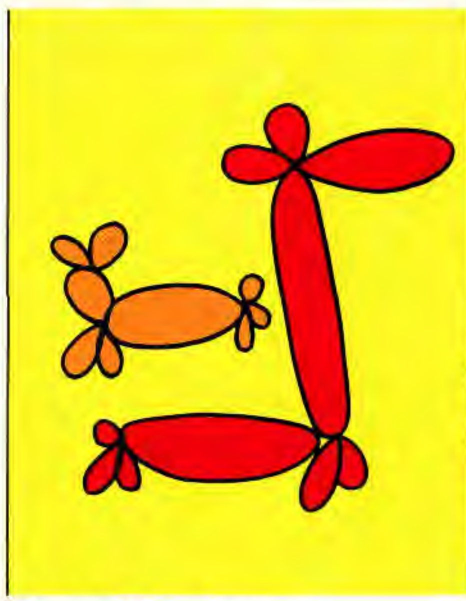
Harry Volkman—
dean of Chicago's TV weathermen

Jerry Sloan—
the original Chicago Bull

Free Autographed Pictures of our famous personality guests—while they last.

FREE!

COKE! Pot Holders! Jar Grippers! BALLOONS! POPCORN! KEY CHAINS! LITTER BAGS! Coloring Books!

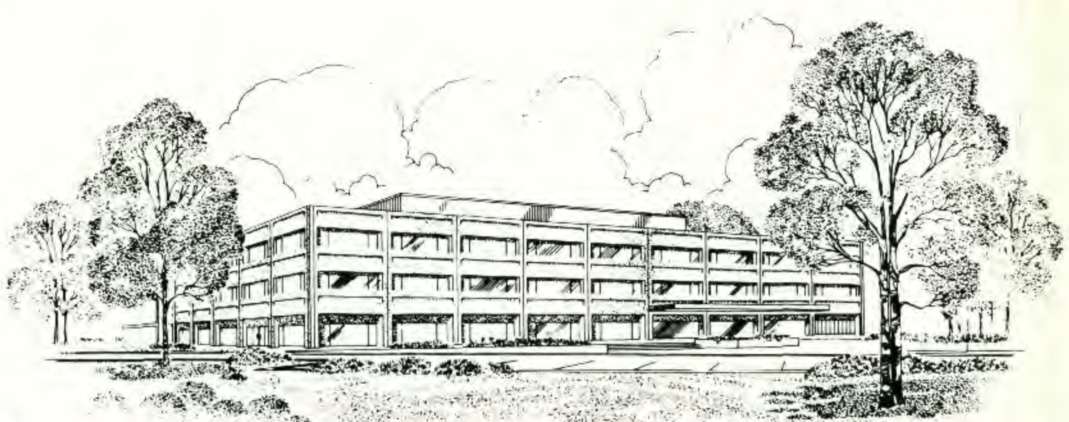


World's Greatest Balloonologist—Al Deani
The great Deani creates special balloon animals for the kids. Don't miss him.

Rudy Wacek
master of the electronic zither.

Jar-O-Coins
Kids 12 and under can try their luck at guessing the amount of money in the jar. The one who comes closest gets the jar . . . and the money.

Free Wheeling Posters—
while they last.
We have a limited number of posters suitable for framing. One per family please.



Wheeling Trust & Savings Bank

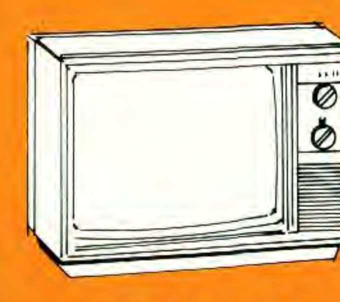
Milwaukee and Dundee • Wheeling, Illinois

MEMBER F.D.I.C.

PRIZES

Win a prize

GRAND PRIZE
Hawaiian Vacation for 2!



Six Color TV's

fifty (50) count 'em 50 (fifty)
MERCHANT CERTIFICATES
each one good for something special at a local place of business.

Prize Drawings every half hour all week long.
Grand prize drawing at noon, March 27.

Young Folks, Old Folks, Everybody come Saturday, March 20, 12 noon to 4 p.m.

Fill out this coupon

Prize Coupon

Wheeling Bank Grand Open House
Saturday, March 20, 1976—12 noon-4 p.m.

Name ______________________

Address ______________________

City ______________ Phone Number ______________

Bring this coupon to Wheeling Bank at Milwaukee and Dundee. All prize drawings will be made from the same barrel. Come early. The sooner your coupon is in the barrel, the better your chance for a prize. You don't have to be present to win.

WE ARE NOW OFFERING 5% ON CERTIFICATES OF DEPOSIT

ON AMOUNTS OF $5000 AND UP LEFT WITH US FOR 6 TO 12 MONTHS

BANKING HOURS:

Monday, Tuesday and Thursday — 8:30 a.m. to 2:00 p.m.

Friday — 8:30 a.m. to 2:00 p.m. & 5:30 p.m. to 7:30 p.m.

Saturday — 8:30 a.m. to 12:00 Noon

Lobby Closed On Wednesday

DRIVE-IN BANKING HOURS:

Monday, Tuesday, Wednesday, Thursday — 8:30 a.m. to 3:00 p.m.

Friday — 8:30 a.m. to 7:30 p.m.

Saturday — 8:30 a.m. to 12:00 Noon

LET US HELP YOU PLAN YOUR SAVINGS PROGRAM FOR 1967

IF YOU NEED AUTO FINANCING WE WANT TO SERVE YOU

ALL OUR FULL BANK FACILITIES ARE AT YOUR DISPOSAL DURING THE YEAR

F.D.I.C. INSURANCE COVERAGE IS NOW RAISED TO $15,000

WHEELING Trust & Savings BANK

Dundee Rd. and Milwaukee Ave. **LE 7-0020**

5-25-67

- Wheeling Trust and Savings Bank
- Advertisement

May 25, 1967

[no accession #]

- Wheeling Trust and Savings Bank
- poster 3-20-1976
-
- Wacek, Rudy
- Deani, Al
- Gripentrog, Neale A.
- Mata, Paula
- Lemke, Martin

- Wheeling State Ba
- Schminke, John F.
- Balling, Charles
- Holtje, Lou
- Benson, Robert
- McKee, Howard
- Boscamp, Judith A.
- Stavros, August
- Miller, George R.
- Moore, Robert F.

Morris, Johnny
Morris, Jeannie
Henning, Anne
Pardee, Jack
Volkman, Harry
Sloan, Jerry

NEGATIVES --
WHEELING BANK

86D33.
5b

Wheeling State
Bank

86 D 33. 5b

[Negatives, Photo]

[no date]

FOR THE AREA OF WHEELING, IL

Your FAMILY GUIDE®

A Personal Organizer & Guide to
Financial, Property & Health Services
INCLUDING
Emergency First Aid Techniques

COLE TAYLOR BANK
(773) 927-2000

Member FDIC

Chicago	850 W. Jackson 47th & Ashland Ave 1965 N. Milwaukee 7601 S. Cicero Ave. 824 E. 63rd St.
Broadview	Cermak & 17th Ave Broadview Village Square
Burbank	5501 W. 79th St.
Lombard	One Yorktown Center
Skokie	440 W. Oakton St. *Coming Fall 1997* Orchard Place (across from Nordstrom)
Wheeling	350 E. Dundee

EQUAL OPPORTUNITY LENDER

- Cole Taylor Bank
  Your Family Guide
- Reading Electric Inc.
- Reading, Ronald W.
- Bill's Auto Body and
  Restoration, Ltd.
- Tom Todd Chevrolet Geo.
- Rappe, John T., D.M.D.
- Rockstyles by Ellyse
- J.J.&M. Insurance
  Agency
- Condell Acute Care Center
- Goodwin, David A., O.D.
- Re/Max Experts
- Singh, Vic
- Taqueria Alamo
- Family Vision Care

[no accession #]

1997