



[Delano \(Minn.\). Records](#)

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Power House Fund.

Annual Statement of the Treasurer
of the Village of

Dreams, Minn.

For the year ending Feb'y 25 1921

Filed this 25th day of Feb.
A. D. 1912/

Mich J Hall

Clerk

STATE OF MINNESOTA

County of Wright } ss.
Village of Dreams }

I hereby certify that the within Statement is a true account of all moneys received by me as the Treasurer of said Village, and the sources from which the same were received, and their respective amounts; and, also, of the amounts paid out by me, and the purposes for which they were paid for the year ending Feb'y 25 1921;

and that the sum of \$2285 ¹¹/₁₆ is remaining in my hands as Treasurer.

Given under my hand this 25th day of February 1921

B. J. John Miller
Treasurer of said Village of Dreams

The within account examined, audited and approved this 25th day of Feb'y 1921

W. B. Barthett
John A. Tischler
Frank Renter
Board of Auditors

Treasurer's Duties, Bond, Account, Etc.

The treasurer shall give such bond as the council may require. He shall collect, receipt for, and safely keep all moneys belonging to the village, and shall promptly enter, in a book to be provided for the purpose, an account of all moneys received and disbursed by him as treasurer; showing the sources and objects thereof, with the date of each transaction. He shall pay out no money except upon the written order of the president of the council, attested by the clerk, which orders, being paid and canceled, he shall retain as his vouchers. Such accounts and vouchers shall be exhibited to the council upon its request, and he shall deliver to his successor all books, papers and money belonging to said village. And at least two weeks before the annual election he shall make out and file with the clerk for public inspection a detailed account of his receipts and disbursements, with the sources and objects of each.—General Statutes 1913, Sec. 1257.

Clerk to Prepare Detailed Statement

Thereupon the clerk shall prepare a detailed statement of the financial affairs of the village for the preceding year, showing all moneys received, with the sources, dates and respective amounts thereof; all moneys paid, to whom and for what purpose; all outstanding and unpaid orders, to whom issued and for what purpose; all moneys remaining in the treasury; also all other items necessary to accurately show the financial condition of such village. He shall file such statement in his office for public inspection, and shall publish the same at least one week prior to such village election, in a newspaper published in such village, to be selected by the village council, and if there be no such newspaper he shall post copies of such statement in three of the most public places in such village.—General Statutes 1913, Sec. 1258.

Annual Statement of

G. J. Lohmiller

Treasurer of the Village of

Duluth

County of

Wright

and State of Minnesota, of the moneys

received by him as such Treasurer, and the resources from which the same were received, and their respective amounts; and, also, of the amounts paid out by him, and the purposes for which they were paid, for the year ending *February 25 1921*

YEAR	MONTH	DAY	OF WHOM RECEIVED	ON WHAT ACCOUNT	AMOUNT
1920	July	21	Balance in Treasury		1759 97
1920	Mar.	14	M. J. Hall, Rec	Lgt. Water Coll	812 06
"	Apr	14	"	"	812 20
"	May	15	"	"	841 44
"	July	3	"	"	770 48
"	Aug	5	"	"	741 94
"	Sept	7	"	"	836 90
"	Sept	28	"	"	890 83
"	Nov	5	"	"	909 94
"	"	20	"	"	1002 05
"	Dec	13	"	"	1064 61
1921	Jan	14	"	"	1158 54
"	Feb	21	"	"	1332 46
"	"	"	Pour House Fund	Hydrant service etc	412 56
					13,345 98
1921	Feb	25	Balance in Treasury		2,285 11

1/ Pour House Fund

DISBURSEMENTS

YEAR	MONTH	DAY	TO WHOM PAID	FOR WHAT PURPOSE	No	AMOUNT
1920	July	16	Chas. H. Langford	Meters etc	1311	14 90.
	Mar	12	Stirling Elect Co.	Transformers	2	657 94.
"	"	15	St. Paul Elect. Co.	Supplies	3	123 5.
"	"	"	H. Lindalby	Service	4	500.
"	"	"	J. A. Merriman	Reading meters	5	1000.
"	"	"	M. J. Hall	Service	6	1400.
"	"	"	Mpls. Gen. Elect. Co.	Current	7	453 80.
Apr	20	"	"	"	8	499 40.
"	"	"	L. B. Bartlett	Labor	9	24 85.
"	"	"	A. Nietzel	"	1320	16 00.
"	"	"	P. M. Hale	"	1	2 80.
"	"	"	Rural Motor Exp. Co.	Exp. & drag	2	52.
"	"	"	St. Paul Elect. Co.	Supplies	3	1150 2.
"	"	"	M. J. Hall	Service	4	1000.
"	"	"	J. A. Merriman	"	5	1000.
May	18	"	Mpls. Gen. Elect. Co.	Current	6	468 20.
"	"	"	Joe Johnson	Labor	7	14 60.
"	"	"	St. Paul Elect. Co.	Supplies	8	360 4.
"	"	"	Duncan Meter Co.	Meters	9	82 67.
"	"	"	Northern Elect. Co.	Supplies	1330	890 9.
"	"	"	M. J. Hall	Service	2	1000.
"	"	"	J. A. Merriman	"	3	1000.
June	28	"	Geo. Schuster	freight & drag	4	14 59.
"	5	"	Perry Sturman	Labor	5	1800.
"	28	"	Crane & Co.	Supplies	6	308.
"	"	"	Western Elect. Co.	"	7	926.
"	"	"	Crane Co.	"	8	75 39.
"	"	"	Nature's Del. Co.	lime extension	9	213 15.
"	"	"	Mpls. Gen. Elect. Co.	Current	1340	469 40.
"	"	"	J. A. Merriman	Service	1	1500.
"	"	"	M. J. Hall	"	2	1000.
"	30	"	Peoples St. St. Jordan	Service int	4	62 50.
"	"	"	Kalman Mattson Wood	"	5	220 00.
"	21	"	James Johnson	Labor	6	920.
July	19	"	Mpls. Gen. Elect. Co.	Current	7	495 80.
"	"	"	J. A. Merriman	Service	8	1500.
"	"	"	M. J. Hall	"	9	1000.
"	"	"	Western Elect. Co.	Supplies	1350	160 40.
"	"	"	Paul Plotnik	Labor	1	560.
Aug	16	"	Mpls. Gen. Elect. Co.	Current	2	487 68.
"	"	"	M. J. Hall	Service	3	1000.
"	"	"	J. A. Merriman	"	4	1500.
"	"	"	Pittsburgh Meter Co.	Meters	5	83 85.
Sept.	20	"	Crane Co.	Supplies	6	47.
Total						4962 55

CONTINUED

NAME	ADDRESS	CITY	STATE
J. H. Smith	123 Main St	New York	NY
A. B. Jones	456 Oak Ave	Chicago	IL
C. D. Brown	789 Elm St	Boston	MA
E. F. Green	101 Pine St	San Francisco	CA
G. H. White	202 Cedar St	Philadelphia	PA
I. J. Black	303 Maple St	Los Angeles	CA
K. L. Gray	404 Birch St	Houston	TX
M. N. Hall	505 Spruce St	Portland	OR
O. P. King	606 Ash St	Seattle	WA
Q. R. Lee	707 Hickory St	Denver	CO
R. S. Walker	808 Walnut St	Nashville	TN

General Fund.

Annual Statement of the Treasurer of the Village of

Dellano, Minn.
For the year ending *July 25th 1921*

Filed this _____ day of _____
A. D. 191____

Clerk

STATE OF MINNESOTA
County of *Stought* } ss.
Village of *Dellano*

I hereby certify that the within Statement is a true account of all moneys received by me as the Treasurer of said Village, and the sources from which the same were received, and their respective amounts; and, also, of the amounts paid out by me, and the purposes for which they were paid for the year ending *July 25th 1921*; and that the sum of \$ *164.47* is remaining in my hands as Treasurer.

Given under my hand this *25th* day of *February*, 1921.

E. J. Lohmiller
Treasurer of said Village of *Dellano*

The within account examined, audited and approved this *25* day of *July*, 1921.

W. B. Bartlett
John A. Fischer Board of
Frank Leitch Auditors

Treasurer's Duties, Bond, Account, Etc.

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Treasurer of the Village of

ending February 25 1917

[illegible]

General Fund

DISBURSEMENTS

CONTINUED

YEAR	MONTH	DAY	TO WHOM PAID	FOR WHAT PURPOSE	No	AMOUNT
1920	Mar	15	amie Mc Evahan	real estate	3630	200 .
	"	"	C. L. Belt	Labor	1	15 40 .
	"	"	Power House Fund	City lighting	2	106 16 .
	"	"	Jno Berlin	Boats	3	550 .
	"	"	Deans Fire Dept.	Rader fire	4	52 75 .
	"	"	Jno Boike	Judge of election	5	285 .
	"	"	John Kohuke	" "	6	285 .
	"	"	Adam Horach	" "	7	285 .
	"	"	Chas. Kitzman	Clerk "	8	285 .
	"	"	E. M. Beal	Clerk	3639	285 .
	"	"	M. J. Hall	Salary & postage	3640	8 40 .
	"	"	J. A. Merriman	Salary	1	75 00 .
Apr	10		Russell Grader Mfg. Co.	Wider	2	7 65 .
"	"	"	C. L. Belt	Labor	3	56 70 .
"	"	"	Power House Fund	City lighting	4	92 32 .
"	"	"	L. P. Probst	Service	5	1 50 .
"	"	"	J. A. Merriman	Special police	6	3 50 .
"	"	"	L. B. Bartlett	Service	7	9 13 .
"	"	"	Watertown Tel. Co.	"	8	8 70 .
"	"	"	Jno. A. Tischler	Ins. Prem.	9	15 00 .
"	"	"	J. A. Merriman	Salary	3650	75 00 .
"	"	"	M. J. Hall	"	1	8 83 .
May	17		J. A. Merriman	"	2	75 00 .
"	"	"	C. J. McDonald	Donation	3	75 00 .
"	"	"	C. L. Belt	Sprinkling	4	54 62 .
"	"	"	Jos. Johnson	Labor	5	12 40 .
"	"	"	Watertown Tel. Co.	Service	6	3 75 .
"	"	"	Power House Fund	City lighting	7	92 80 .
"	"	"	Deleano Fire Dept	Buckley fire	7	28 25 .
"	"	"	Russel Grader Mfg. Co.	Mdse.	9	12 55 .
"	"	"	W. S. Booth & Son	Supplies	3660	2 50 .
"	"	"	M. J. Hall	Salary & Exp.	1	9 33 .
"	"	"	C. C. Damsberg	2 delegates to conv.	2	50 00 .
"	"	24	Perry Sturman	Night police	3	36 00 .
June	5		W. S. Roofing & Water proof Co.	Asphalt	4	62 00 .
"	28		J. A. Merriman	Salary	5	75 00 .
"	"	"	Frank Adicks	Labor	6	15 00 .
"	"	"	J. B. Nissen	Labor	7	3 75 .
"	"	"	R. H. Burk	City lighting	8	92 64 .
"	"	"	Watertown Tel. Co.	Service	9	3 75 .
"	"	"	C. L. Belt	Labor	3670	150 50 .
"	"	"	Jos. Johnson	"	1	8 00 .
"	"	"	M. J. Hall	Salary	2	4 00 .
"	"	"	"	Clerk of election	3	7 60 .
"	"	"	E. N. Keplinger	" " "	4	7 65 .
Total						1637 83

DISBURSEMENTS

YEAR	MONTH	DAY	TO WHOM PAID	FOR WHAT PURPOSE	No.	AMOUNT
						1637 83
1920	June	27	L.B. Bartlett	Judge of election	5	7 60.
	"	"	Frank Adicks	" " "	6	7 60.
	"	"	Jos. Bauman	" " "	7	7 60.
	"	"	J.A. Merriman	Labor	8	5 50.
	"	"	L.B. Bartlett	Salary Bd. of Review	9	4 00.
	"	"	Jno. Schausch	Freight + dray	3680	65.
	"	"	M. J. Hall	Salary + exp.	3681	9 50.
	June	30	Miner Loan Trust Co	Semi Int.	3682	137 50.
	July	19	Watertown Tel. Co.	Service	3	4 95.
	"	"	C. L. Belt	Salary	4	119 00.
	"	"	Jno. Matter	Grading	5	96 95.
	"	"	Jos. Matter	Labor	6	14 00.
	"	"	Frank Roth	"	7	42 80.
	"	"	Peter Rudolph	" Steam	8	38 50.
	"	"	"	" gravel	9	20 00.
	"	"	Louis Niestroy	"	3690	5 20.
	"	"	Peter Rudolph	186 loads gravel	1	54 00.
	"	"	M. Ziebach	Assessor	2	145 80.
	"	"	P. H. Tump	City light	3	58 32.
	"	"	F. A. Knoll	Bond for M. J. Hall	4	7 50.
	"	"	J. E. Sheator Lbr. Co.	Coal + lumber	5	17 61.
	"	"	Paul Plotnik	Repair work	6	3 50.
	"	"	J.A. Merriman	Salary	7	75 00.
	"	"	M. J. Hall	"	8	9 00.
	"	"	Far. Co. of Elev. Co.	Coal	9	12 95.
	Aug	16	C. L. Belt	Salary	3700	175 00.
	"	"	Jno. Matter	Labor	1	72 45.
	"	"	Peter Rudolph	"	2	2 45.
	"	"	Louis Niestroy	"	4	2 00.
	"	"	Chas. Eppel Sr.	204 loads gravel	5	40 80.
	"	"	J.A. Merriman	Salary	6	75 00.
	"	"	M. J. Hall	"	7	9 00.
	"	"	P. H. Tump	City lgt	8	74 72.
	"	"	Watertown Tel. Co.	Service	9	4 25.
	"	"	F. A. Knoll	Krajewski fire	3710	21 50.
	Sept	20	Lundsten Lbr. Co.	Planks for bridge	1	573 44.
	"	"	F. A. Knoll	Fire meeting att.	2	27 50.
	"	"	J. E. Sheator Lbr. Co.	Indse.	3	19 40.
	"	"	P. H. Tump	City lgt	4	84 00.
	"	"	Pat M. Hale	Labor	5	2 00.
	"	"	L. B. Bartlett	"	6	2 80.
	"	"	Lundsten Lbr. Co.	Tile + lumber	7	44 36.
	"	"	C. L. Belt	Salary	8	175 00.
	"	"	Pat M. Hale	Labor	9	22 50.
				Total		3970 53

DISBURSEMENTS

CONTINUED

YEAR	MONTH	DAY	TO WHOM PAID	FOR WHAT PURPOSE	No.	AMOUNT
						3970 53
1920	Sept.	20	J.A. Merriman	Salary	3720	75 00.
	"	"	M. J. Hall	"	1	11 08.
	"	"	Phillips Pozula	Labor	2	7 35.
	"	"	Watertown Tel. Co.	Service	3	4 25.
	"	"	P. E. Brunkow	Salt	4	1 48.
	Oct.	15	F.H. Lindsley	Settlement Wisconsin case	6	200 00.
	"	18	Thos Kittock	Labor	3728	7 25.
	"	"	Chas Eppel	gravel	9	21 60.
	"	"	L.B. Bartlett	Labor	3730	1 40.
	"	"	P. M. Hale	Labor	2	1 00.
	"	"	M. J. Hall	Salary	3	8 33.
	"	"	Wm Steinen	Nails	3735	9 02.
	"	"	Watertown Tel Co	Service	6	3 75.
	Aug	16	Jos Matter	Labor	3702	34 00.
	Sept	20	Eagle Ptg. Co	Printing & Stays	3725	111 20.
	Oct	18	C. L. Belt	Salary etc	3727	175 50.
	"	"	J.A. Merriman	"	3731	75 00.
	"	"	R. E. Sturman	Labor	3734	36 40.
	"	"	P. H. Fund	City light.	3737	110 88.
	Nov.	15	C. L. Belt	Labor	3738	73 20.
	"	"	Thos Kittock	"	3739	16 00.
	"	"	Chas Palivoda	"	3740	17 00.
	"	"	Jno. Waudok	"	1	1 50.
	"	"	Jno Kohuke	"	2	1 25.
	"	"	M. J. Hall	Clerk Gen. election	3	10 40.
	"	"	Jno. Boike	Judge "	4	10 40.
	"	"	L.B. Bartlett	" "	5	10 40.
	"	"	Jos. Bauman	" "	6	10 40.
	"	"	E.R. Eppel	Clerk "	7	10 40.
	"	"	J.A. Merriman	Labor	8	10 60.
	"	"	" "	Salary	9	75 00.
	"	"	M. J. Hall	"	3750	8 33.
	"	"	Power house fund	City light	1	137 84.
	"	"	Watertown Tel. Co.	Service	2	4 45.
	Dec.	20	P. H. Fund	City lighting	3	151 36.
	"	"	Watertown Tel Co	Phone service	4	4 75.
	"	"	C. L. Belt	Labor	5	54 10.
	"	"	Al Schumacher	"	6	2 80.
	"	"	Jno. Matter	"	7	36 40.
	"	"	Andrew Bednory	"	8	3 50.
	"	"	Thos. Kittock	"	9	27 75.
	"	"	Chas. Eppel Sr	Gravel	3760	5 40.
	"	"	Farmer's Elev. Co	Coal	1	36 95.
	"	"	J.A. Merriman	Salary	2	85 00.
	"	"	M. J. Hall	"	3	9 33.
Total						5679 53

DISBURSEMENTS

CONTINUED

YEAR	MONTH	DAY	TO WHOM PAID	FOR WHAT PURPOSE	AMOUNT
					5679 53
1920	Dec	20	L. B. Bartlett	Salary, Pres.	4 50 00.
	"	"	Frank Leiter	" Council man	5 40 00.
	"	"	Jno. Fischer	" " "	6 40 00.
	"	"	Jno. Boike	" " "	7 40 00.
	"	"	M. J. Hall	Justice salary	3768 40 00.
	"	"	C. J. Bohmiller	Treas "	3769 50 00.
	"	"	Thine Loan & Trust Co	Service int	3770 137 50.
1921	Jan	17	Watertown Tel Co	Service	3771 3 75.
	"	"	P. H. Fund	City lighting	3772 143 36.
	"	"	C. L. Belt	Snow plow	3773 9 10.
	"	"	Lundsten Lbr Co	Cement etc	3774 39 19.
	"	"	M. J. Hall	Salary & postage	3775 8 50.
	"	"	J. A. Merriman	Salary	3776 85 00.
	"	"	Shuster Lbr Co	Druse.	3777 19 09.
	"	"	A. E. Phillips	Bd. of Health	3778 15 00.
	"	"	John Kohuke	Fire Warden	3779 15 00.
	"	"	Jos. Diem	Bd. of Health	3781 5 00.
	"	"	Wm. Harman	Fire Chief salary	3780 15 00.
	Feb	21	Power House Fund	City lighting	3783 138 32.
	"	"	" " "	Hydrant service etc	4 412 56.
	"	"	Paul Plotnik	Repairs etc	5 9 00.
	"	"	Watertown Tel Co.	Service	6 3 75.
	"	"	C. L. Belt	Labor	7 4 20.
	"	"	Geo. W. Dodge	Witness fees	8 2 56.
	"	"	C. F. McDonald	" "	9 2 56.
	"	"	R. J. Welker	" "	3790 2 56.
	"	"	Frank Leiter	" "	1 3 56.
	"	"	L. B. Bartlett	" "	2 3 56.
	"	"	M. J. Hall	" "	3 1 00.
	"	"	C. L. Belt	" "	4 2 56.
	"	"	F. Kasperuk	Labor	6 20 00.
	"	"	John Kohuke	"	7 3 25.
	"	"	Farmers Elevator	Coal	8 27 30.
	"	"	Delaus Creamery Assn	Wood	9 6 00.
	"	"	M. J. Hall, Rec.	Salary	3800 8 33.
	"	"	J. A. Merriman	"	3801 85 00.
	"	"	Wm. Harman	Supplies	3802 15 38.
	"	"	John Berlin	Boots	3782 6 00.
	"	"	L. B. Bartlett	Tranling expense	3795 14 80.
1921	Feb	25	Balance in Treasury		164 14
					7371 41

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Receipts to General Fund

Feb 21, 1921	Bal on hand		164.14
Mar 3	G.N.Ry Co	settlement Weisner case	285.70
" 3	L.B.Bartlett	filing fees	1.00
" 3	M.J.Hall	" "	1.00
" 3	C.J.Lohmiller	" "	1.00
" 3	Frank Adickes	" "	1.00
" 3	A.L.Schumacher	" "	1.00
" 3	John Kohnke	" "	1.00
" 3	A.C.Davis	" "	1.00
" 3	J.A.Merriman	" "	1.00
" 3	Wm Ziebarth	" "	1.00
" 3	C.N.Lundsten	" "	1.00
" 3	Bert Gilmer	" "	1.00
" 3	C.R.Bock	" "	1.00
" 3	Star Comedy Co	hall rent	8.00
" 15	Franklin Twp	" "	5.00
" 28	American Legion	" "	8.00
Apr 4	County Auditor	revenue	1752.62
" 4	County Auditor	bond	83.87
" 8	Bernadette Hamel	hall rent	8.00
" 13	American Legion	" "	8.00
" 21	Boulevard Trans.Co	Bus Licenses	20.00
" 21	State of Minn.	cigarette lic.	66.00
" 27	Justice Court	fine	25.00
" 29	American Legion	hall rent	8.00
May 12	American Legion	hall rent	8.00
" 13	Lyceum	" "	6.00
" 13	Pedlers License		1.50
" 18	C.L.Belt	dirt sold	15.00
" 21	Delano High School	hall rent	35.00
" 31	Class play	" "	3.00
June 26	Brandts Orch.	" "	8.00
" 30	Hall M.J."	" "	8.00
Jul 1	County Auditor	revenue	2962.00
" 1	County Auditor	bond	152.56
" 15	Dickenson Shows	license & rent	23.00
" 21	Reg.Yany	hall rent	8.00
" 21	Justice court	fine	25.00
" 21	Justice court	fine	5.00
" 22	Justice court	fine	5.00
Aug 12	Thos.Lebovsky	hall rent	8.00
" 26	Thos Lebovsky	" "	8.00
Sept 22	Flanigan Boys	" "	8.00
" 24	Thos Lebovsky	" "	8.00
" 25	I.B.S.A.Society	" "	5.00
" 25	A.C.Pogreba	pool license	15.00
" 25	M.Stralka	" "	5.00
" 25	A.Hanseman	" "	5.00
Oct 8	Justice Court	fine	15.00
" 8	Justice Court	fine	15.00
" 12	M.Gonsior	hall rent	8.00
" 14	Justice Court	fine	15.00
" 14	Justice Court	fine	15.00
" 26	Kid Dixon	hall rent	8.00
" 6	Thos Lebovsky	" "	8.00
" 21	Thos Lebovsky	" "	8.00
" 28	Thos Lebovsky	" "	8.00
Nov 1	M.R.Kennedy	" "	8.00
" 8	Lady Foresters	" "	8.00
" 9	Farmers Union	" "	8.00
" 15	Justice court	fine	5.00
" 18	Noreen Bros	hall rent	8.00
" 21	Delano High School	" "	12.00
" 24	Thos Lebovsky	" "	8.00
Dec 9	Frank Lebovsky	" "	5.00
" 20	County Auditor	revenue	1668.90
" 20	County Auditor	bond	86.14
Jan 2	M.J.Hall	hall rent	8.00
" 6	Thos Lebovsky	" "	8.00
" 16	Frank Lebovsky	" "	5.00
" 16	Delano High School	" "	23.00
" 18	American Legion	" "	8.00
" 21	Farmers Shipping Assn	" "	5.00
Feb 1	Thos Lebovsky	" "	8.00
" 10	W.E.Hecht	" "	3.00
" 14	Delano High School	" "	39.00
" 17	Thos Lebovsky	" "	8.00
" 18	Frank Lebovsky	" "	5.00
" 20	A.L.Schumacher	livery license	4.00
" 20	E.D.Probst	theatre license	25.00
			\$ 7847.43

POWER HOUSE FUND RECEIPTS

1921				
Feb. 21,	<u>1921</u>	Balance on hand		2285.11
March	21	water rents		86.90
"	21	light rents		590.52
"	21	power rents		285.45
"	21	cooking "		25.99
"	21	supplies sold		3.20
April	21	Water rents		87.35
"	21	light "		564.57
"	21	power "		270.52
"	21	cooking"		26.95
"	21	supplies sold		1.50
May	21	water rents		91.20
"	21	light "		525.61
"	21	power "		276.88
"	21	cooking "		20.21
"	21	supplies sold		20.00
June	21	water rents		93.35
"	21	light "		572.62
"	21	power "		288.17
"	21	cooking "		24.59
"	21	supplies sold		.25
July	28	General Fund	loan repaid	1200.00
"	21	water rents		86.40
"	21	light "		467.77
"	21	power "		273.87
"	21	cooking "		26.14
Aug.	21	water rents		92.35
"	21	light "		472.29
"	21	power "		290.24
"	21	cooking "		30.21
"	21	supplies sold		1.95
Sept	21	water rents		109.70
"	21	light "		579.37
"	21	power "		196.88
"	21	cooking "		32.18
"	21	supplies sold		.45
Oct.	21	water rents		88.15
"	21	light "		591.24
"	21	power "		194.63
"	21	cooking "		33.54
"	21	supplies sold		.75
Nov.	21	water rents		90.30
"	21	light "		709.00
"	21	power "		199.41
"	21	cooking "		23.73
"	21	supplies sold		21.75
Dec.	21	water rents		97.80
"	21	light "		837.65
"	21	power "		192.99
"	21	cooking "		32.84
"	21	supplies sold		3.00
Jan.	21	<u>1922</u> water rents		518.34
"	21	light "		787.37
"	21	power "		181.78
"	21	cooking "		28.58
"	21	supplies sold		.25
Feb.	21	light rents		600.41
"	21	water "		83.15
"	21	power "		320.58
"	21	cooking "		33.72
"	21	supplies sold		16.47
				<u>\$ 15688.17</u>

Water sold	1524.99
light "	7298.42
Power "	2971.40
Cooking "	338.68
Supplies "	69.57
Gen Fund	1200.00
Old Bal	2285.11
	<u>\$ 15688.17</u>

GENERAL FUND EXPENDITURES

3803	Mar	21	Power House Fund	city lighting	104.96
3804	"	21	F.A.Knoll	witness fee Weisner case	3.56
3805	"	21	L.F.Weihe	clerk of election	4.80
3806	"	21	C.D.Hitsman	clerk of election	4.80
3807	"	21	Frank Leiter	judge of election	4.80
3808	"	21	Joe Bauman	judge of election	4.80
3809	"	21	John Boike	judge of election	4.80
3810	"	21	J.A.Merriman	special police & erect booth	5.60
3811	"	21	Olof Eckman	repair city hall doors	10.50
3812	"	21	Eagle ptg Co	printing & publishing & sta.	142.25
3813	"	21	Watertown Tel Co	phone service	3.75
3814	"	21	C.L.Belt	drag streets & repair walk	21.18
3815	"	21	J.A.Merriman	salary	85.00
3816	"	21	M.J.Hall	stationery, & Salary	10.83
3817	"	21	L.F.Weihe	supplies for city Hall & Belt	21.48
3818	April	18	Thos.Kittock	cleaning streets	24.60
3819	"	18	C.L.Belt	hauling gravel, cleaning street	53.20
3820	"	18	Pat McHale	leveling dump	1.60
3821	"	18	Delano Fire Co	attendance & fire call	25.25
3822	"	18	Lundsten Lbr Co	plank & molding for city hall	3.95
3823	"	18	Thos.Kittock	scrub floor & clean windows	5.00
3824	"	18	Fred Welker	scrub floor & clean windows	5.00
3825	"	18	Watertown Tel Co	phone service	3.75
3826	"	18	Del.Co Op Merc.Co	brooms for city hall	2.85
3827	"	18	Power House Fund	city lighting	106.08
3828	"	18	J.M.Wandok	repairs on sewer	5.00
3829	"	18	J.A.Merriman	salary	85.00
3830	"	18	M.J.Hall	salary & expense	9.78
3831	"	18	Henry Spindler	attorney fee Weisner case	85.70
3832	"	18	Wm Heinen	expenses of chief & 2 deleg. to convention	100.00
3833	May	16	John Kohnke	salary April 23 to May 15	65.12
3834	"	16	J.A.Merriman	salary April 15 to April 23	19.88
3835	"	16	Power House Fund	city lightening	109.30
3836	"	16	M.J.Hall	salary	8.33
3837	"	16	F.A.Knoll	insurance on fixtures in hall	11.04
3838	"	16	John A.Olson	scrub jail & city hall	5.00
3839	"	16	Watertown Tel Co	service	3.75
3840	"	16	C.L.Belt	drag streets	58.80
3841	"	16	John Matter	haul gravel stock yard road	10.50
3842	"	16	Pat McHale	level dump	1.60
3843	"	16	Chas Eppel Sr	55 loads gravel @ .20	11.00
3844	"	16	L.F.Weihe	kerosene, mop & lock city hall	1.43
3845	"	16	Philip Pogreba	sharpen plow	2.00
3846	"	16	Chas Johnson	sidewalk on Elm St 1/3	69.35
3847	"	16	Geo.W.Engle	18 steel crossing grates	96.71
3849	June	20	L.E.Kelsey	drayage on crossing grates	.50
3850	"	20	Watertown Tel Co	service	3.75
3851	"	20	Minnesota Loan & Trust	interest on bonds	137.50
3852	"	20	C.T.McDonald	workmens comp Ins.policy	71.12
3853	"	20	John Kohnke	keys & stamp	1.40
3854	"	20	John Kohnke	salary	85.00
3855	"	20	M.J.Hall	salary & expence	9.33
3856	"	20	Power House Fund	city lighting	78.56
3857	"	20	John Matter	hauling gravel stock yard road	17.50
3858	"	20	Pat McHale	labor on sewer & streets	19.20
3859	"	20	C.L.Belt	grading streets	71.75
3860	"	20	C.L.Belt	repairing sewers	8.80
3861	"	20	C.L.Belt	sprinkling	94.50
3862	"	20	Chas Eppel Sr	79 loads gravel @ .20	15.80
3863	"	20	J.A.Merriman	salary for April 15th	2.84
3864	July	8	Power House Fund	loan of Feb.1921 repaid	1200.00
3865	"	18	C.L.Belt	salary sprinkling	135.00
3867	"	18	Pat McHale	street work	1.40
3868	"	18	L.Neistroy	mow weeds	13.30
3869	"	18	Peter Rudolph	6 loads gravel @ .25	1.50
3870	"	18	Thos Kittock	street work	1.75
3871	"	18	John Kohnke	repairs on automatic	1.35
3872	"	18	First Nat Bank	interest on bridge warrant	6.07
3873	"	18	L.B.Bartlett	trimming on Bock hill	1.40
3874	"	18	Power House Fund	city lighting	75.52
3875	"	18	Frank Adickes	special police	7.00
3876	"	18	A.L.Schumacher	level West Bridge St.	5.00
3877	"	18	L.B.Bartlett	salary Board of Review	4.00
3878	"	18	Nolan Bros Co	grading hill for sidewalk	273.00
3879	"	18	Watertown Tel Co	service	3.75
3880	"	18	John Kohnke	salary	85.00
3881	"	18	M.J.Hall	salary & expence	9.00
3882	"	18	M.J.Hall	salary board of review	4.00
3883	"	18	Peter Jaunich	trimming hill for sidewalk	.80

GENERAL FUND EXPENDITURES

3884	Aug.	15	Power House Fund	city lighting	70.24
3885	"	15	Wm Heinen	supplies city hall	3.72
3886	"	15	C.L.Belt	salary	150.00
3887	"	15	Thos.Kittock	street work	10.50
3888	"	15	Chas Eppel Sr	51 loads gravel @.20	10.20
3889	"	15	John Kohnke	salary	85.00
3890	"	15	M.J.Hall	salary	8.33
3891	"	15	Watertown Tel Co	service	3.75
3892	Sept	19	C.L.Belt	salary	150.00
3893	"	19	Thos Kittock	street work	1.05
3894	"	19	Chas Eppel Sr	58 loads gravel @.20	11.60
3895	"	19	Watertown Tel Co	service	4.20
3896	"	19	Typewriter Sales Co	supplies	2.25
3897	"	19	Jeffery McPherson Co	supplies carbon paper	3.25
3898	"	19	Power House Fund	city lighting	91.76
3899	"	19	L.B.Bartlett	salary	5.26
3900	"	19	M.J.Hall	salary	8.33
3901	"	19	Lundsten Lbr Co	sewer pipe & lumber	26.96
3902	"	19	L.F.Weihe	Finish village assessment	15.40
3903	"	19	L.F.Weihe	axle grease & mop	1.75
3904	"	19	John Kohnke	salary	90.00
3905	Oct	17	John Kohnke	salary	90.00
3906	"	17	M.J.Hall	salary	8.33
3907	"	17	Power House Fund	city lighting	96.40
3908	"	17	Watertown Tel Co	service	3.45.75
3909	"	17	C.L.Belt	sprinkling & Graveling	150.00
3910	"	17	Chas Eppel Sr	55 loads gravel @.20	11.00
3911	Nov	21	A.C.Davis	special police	4.55
3912	"	21	C.L.Belt	sprinkling	75.00
3913	"	21	C.L.Belt	haul gravel, plow snow	40.20
3914	"	21	Leonard Bauer	haul gravel, hold scraper	21.88
3915	"	21	Chas Eppel Sr	gravel	7.00
3916	"	21	Peter Rudolph	15 loads gravel @.25	3.75
3917	"	21	Power House Fund	city lighting	128.08
3918	"	21	Delano Fire Co	attendance & fires	91.00
3919	"	21	Kunz Oil Co	sweeping compound	2.50
3920	"	21	F.A.Knoll	recorder bond premium	2.50
3921	"	21	Wm Ziebarth Est.	assessing Village	113.30
3922	"	21	Ernest Faris	1 1/4 cord bass wood	7.50
3923	"	21	Chas Plath	build platform for fire bell	4.80
3924	"	21	John Kohnke	repair city hall roof	.65
3925	"	21	Frank Adickes	repair fire bell platform	4.00
3926	"	21	Otto L.Kelsey	tuning piano	4.00
3927	"	21	Perry Sturman	wiring fire alarm & material	11.25
3928	"	21	L.E.Kelsey	freight on sweeping comp.	.62
3929	"	21	Watertown Tel Co	service & toll	5.20
3930	"	21	John Kohnke	salary	90.00
3931	"	21	M.J.Hall	salary & Expencc	9.33
3932	Dec	19	Watertown Tel Co	service	3.75
3933	"	19	C.L.Belt	plow snow & haul gravel	11.40
3934	"	19	Leonard Bauer	remove snow at park	1.75
3935	"	19	Joe Matter	remove snow at park	1.75
3936	"	19	Lundsten Lbr Co	coal, sewer pipe & lumber	54.50
3937	"	19	John A.Peschek	shovel & Grease	1.30
3938	"	19	Power House Fund	city lighting	146.56
3939	"	19	Wm Heinen	supplies city hall & Belt	7.04
3940	"	19	John Jaunich	saw wood	1.25
3941	"	19	John Kohnke	salary	90.00
3942	"	19	M.J.Hall	salary & expence	9.33
3943	"	19	L.B.Bartlett	salary mayor	50.00
3944	"	19	C.J.Lohmiller	salary treasurer	50.00
3945	"	19	John A.Tischler	salary trustee	40.00
3946	"	19	Frank Leiter	salary trustee	40.00
3947	"	19	M.J.Hall	salary trustee	40.00
3948	"	19	C.N.Lundsten	salary trustee	40.00
3949	"	19	Minnesota Loan & Trust	Interest on bonds	137.50
3950	Jan.	16	C.L.Belt	plow snow	6.00
3951	"	16	Leonard Bauer	help plow river for skating	2.45
3952	"	16	Power House Fund	hydrant service & sprinkling	428.84
3953	"	16	John Kohnke	water	.56
3954	"	16	Power House Fund	kerosene, lye & key for hall	156.24
3955	"	16	Watertown Tel Co	city lighting	4.00
3956	"	16	Philip Pogreba	service & toll	6.45
3957	"	16	Wm Heinen	pole for grader & repairs	51.18
3958	"	16	L.F.Weihe	store & repairs for hall	8.28
3959	"	16	Daylight Store	supplies city hall	1.05
3960	"	16	John Kohnke	lye, gold dust & salt	90.00
3961	"	16	M.J.Hall	salary	9.00
3962	"	16	A.E.Phillips	salary & expence	15.00
3963	"	16	Joe Diem	salary board of health	5.00

GENERAL FUND EXPENDITURES

3.

3964	Jan. 16	Wm Heinen	salary cheif fire dept	15.00
3965	" 16	John Kohnke	salary fire warden	15.00
3966	" 16	Paul Plotnik	repair show plow & labor	24.35
3967	Feb 20	Wrs. Booth & son	blank forms	14.45
3968	" 20	F.A. Knoll Treas. Fire Dept	Attendance at fire	400.00
3969	" 20	L.E. Streater Co	lumber for culverts	2.99
3970	" 20	C.L. Belt	plow snow	16.55
3971	" 20	Leonard Bauer	" "	2.10
3973	" 20	Eagle Printing Co	printing & publishing	14.25
3974	" 20	Watertown Tel Co	service	3.75
3975	" 20	M.J. Hall	Recorder Salary	8.33
3976	" 20	John Kohnke	salary	90.00

Total.

\$ 7499.03

3977 " 20 Kamy Oil Co.
3978 " 20 City Lighting

sweeping compound 3.50

140.65

OFFICE OF
VILLAGE RECORDER

DELANO, MINN.,

Balance sheet Water & Light Plant Feb 21, 1922

Assets:

Value of plant Feb 21, 1921	32219.68
Additions to plant material	2238.15
" " " labor	292.10
Cash on hand	617.15
Time certificate	<u>2500.00</u>

Liabilities:

Bonds on water plant	8000.00	
depreciation fund 1921	960.00	
" " 1922	1078.98	
surplus	<u>27828.10</u>	
	37867.08	37867.08

Power Plant

ASSETS:

Value light plant Feb 21,21 14219.68

Addition to plant during 1921 material 2238.15

labor 292.10

----- 2530.25

water plant mains

18000.00

Time deposit 1 year First Nat Bank

2500.00

cash on hand

617.15

----- 3117.15

\$ 37867.08

LIABILITIES:

Bonds (water plant)

\$ 8000.00

Cash as above

3117.15

Surplus

26749.93

\$ 37867.08

~~Cost of operation of plant per month~~

Monthly cost of labor in operation of plant:

J.A.Merriman received total of 30.00

J.Kohnke " " " 161.75

M.J.Hall " " " 124.00

L.B.Bartlett " " " 19.75

P.McHale " " " 8.00

John Olson " " " 5.60

A.Neitzel " " " 16.80

Wm Heinen " " " 1.25

Peter Jaunich " " " 2.40

Total 12 mos. \$ 369.55

Average labor per mo. \$30.80

Actual indebedtness of Village Feb 21,1919

14643.29

" " " Feb 21 1920

14195.84

" " " Feb 21 1921

13540.75

" " " Feb 21 1922

10024.45

*lawyer
type*

sig

SUMMARY

Receipts Gen. Fund

Cash on hand Feb 21, 1921	164.14
Receipts Feb 21-1921 to Feb 21, 1922	7683.29
<u>Disbursements General Fund</u>	<u>Total</u>
	\$ 7847.43

Salaries	1603.94
Printing & stationery	157.95
Freight & express	1.12
Fire Department	286.25
Interest on bonds	281.07
Street labor	1446.51
Street material	211.06
Health dept.	20.00
City lighting	1305.07
Sidewalk & sewer	133.81
Loan from Power plant repaid	1200.00
Hydrant service	324.00
Water used for sprinkling	104.84
Fuel & repairs for city hall	100.44
Telephone service	47.15
Insurance	82.16
Legal service Weisner case (returned by G.N. Ry Co)	85.70
Miscellaneous	108.96

\$ 7499.03

Cash on hand Feb. 21, 1922

348.40

\$ 7847.43

No 2 Receipts Power House Fund:

Cash on hand Feb. 21, 1921	\$ 2285.11
Receipts Feb 21, 1921 to Feb 21 1922	13403.06
<u>Total</u>	<u>\$ 15688.17</u>

Disbursements:

Current purchased	6132.40
Material used in construction (electric meters)	1204.42
Material used in construction	1033.73
Labor " " "	292.10
Material used in maintainance (street lamps)	282.82
Labor " " "	369.55
Insurance	60.58
Interest paid on bonds	508.75
Bonds paid	2500.00
Material used in maintainance	186.67
Cash on deposit @ 5% in.	\$ 2500.00
Cash on hand	617.15
	3117.15
	\$ 15688.17

No 3 Earnings Statement

<u>Receipts:</u>	
current sold	\$ 10678.07
water sold	1524.99
supplies sold	69.57
	\$ = 12272.63

disbursements:

Current purchased	6132.40
Maintainance Material	469.49
Maintainance Labor	369.55
Insurance	60.58
Interest on bonds	508.75
Net earnings Feb 21, 21 to Feb 21, 22	4731.36
	\$ 12272.63
	\$ 12272.63

No 4

Bonded indebedness Feb 21 1922	13500.00
Cash on hand in General Fund	348.40
" " " " Power House Fund	3117.15
" " " " Poor Fund	10.00
Actual indebetdness of Village	10024.45
	\$ 13500.00
	\$ 13500.00

SUMMARY

double cal

Bonded indebtedness of Village Feb 21, 1921.
 Bonds paid off in 1921
 Bonded indebtedness of Village Feb 21, 1922
 Balances in all funds on hand Feb 21, 1922
 Actual indebtedness of Village

16000.00
~~2500.00~~
~~13500.00~~
~~3475.55~~
~~10024.45~~

GENERAL FUND

Cash on hand balance of Feb 21, 1921
 Receipts Feb. 21, 1921 to Feb 21, 1922

164.14
~~7683.29~~

\$ 7847.43

Disbursements:

Salaries
 Printing & stationery
 Freight & express
 Fire department
 Interest on bonds
 Street labor
 Street material
 Health dept
 City lighting
 Sidewalk & sewers
 Loan from Power house fund repaid
 Hydrant service
 Sprinkling water
 Fuel & repairs on city hall
 Telephone service
 Insurance
 Legal service Weisner case
 Miscellaneous

1603.94
 157.95
 1.12
 286.25
 281.07
 1446.51
 211.06
 20.00
 1305.07
 133.81
 1200.00
 324.00
 104.84
 100.44
 47.15
 82.16
 85.70
 108.96

Outstand
 Orders

0.00

total

7499.03

Feb 21, 22 Bal. cash on hand

348.40

\$ 7847.43

\$ 7847.43

POWER HOUSE FUND

Cash bal. on hand Feb 21, 1921
 Receipts Feb 21, 1921 to Feb 21, 1922

2285.11
~~13403.06~~

\$ 15688.17

Disbursements:

Current purchased
 Material used in construction (electric met)
 Material " " "
 Labor " " "
 Material " " Maintenance (street lamps)
 Labor " " "
 Insurance
 Interest
 Bonds Paid
 Material " " "

6132.40
 1204.42
 1033.73
 292.10
 282.82
 369.55
 60.58
 508.50
 2500.00
 186.92

Outstand
 Orders

0.00

total

12571.02

Balance on 5% deposit

2500.00

Cash balance on hand

617.15

\$ 15688.17

\$ 15688.17

& POWER PLANT

ASSETS on Feb 21, 1921

Value light plant 2/21, 21
 Addition to plant in year 1921

material
 labor

2238.15
 292.10

14219.68

2530.25

\$ 16749.93

Value water plant & mains

18000.00

Additions 2/21, 21 none

18000.00

Cash on hand Feb 21 1922

617.15

Cash on deposit

2500.00

3117.15

3117.15

total

\$ 37867.08

LIABILITIES Feb 21, 1922

Bonds water plant
 1920 depreciation fund
 1921 depreciation fund
 Surplus

8000.00
 960.00
 1070.98
 27836.10

total

\$ 37867.08

\$ 37867.08

EARNINGS

Revenue electric current
 " water

\$ 10678.07
 1524.99

12203.06

12203.06

Expence, M.G.E (current)

6132.40

Maintenance material

479.49

Interest

508.75

Labor maintenance

369.55

Insurance

60.58

Depreciation 14219.68 @5%

710.98

"

18000.00 @2%

360.00

\$ 8021875

6

POWER HOUSE FUND EXPENDITURES

1.

1415	Mar.	21	Mpls Gen Electric Co	current	533.76
1417	Mar.	21	J.A.Marriman	read meters	15.00
1418	"	21	M.J.Hall	bill light books	10.00
1419	"	21	St Paul Electric Co	street lamps	99.00
1420	"	21	L.F.Weihe	tapping mains & supplies	83.65
1421	"	21	A.Amundson	electric meter	6.00
1422	"	21	Frank Adickes	" "	6.00
1423	"	21	John Loengosh	" "	6.00
1424	"	21	E.E.Bartlett	" "	10.25
1425	"	21	L.B.Bartlett	" "	6.00
1426	"	21	Aug.Berneck	" "	6.00
1427	"	21	C.R.Bock	" "	6.00
1428	"	21	H.J.Bock	" "	6.00
1429	"	21	Miss A.Borsch	" "	6.00
1430	"	21	C.A.Brunkow	" "	6.00
1431	"	21	T.B.Rader	" "	7.00
1432	"	21	C.Buch	" "	6.00
1433	"	21	C.J.Buckley	" "	6.00
1434	"	21	Mrs J.Burns	" "	6.00
1435	"	21	Mrs M.A.Chance	" "	6.00
1436	"	21	Mrs J.Cramer	" "	6.00
1437	"	21	Mrs M.Schaffer	" "	7.25
1438	"	21	Mrs C.A.Darrow	" "	6.00
1439	"	21	Mrs A.Davis	" "	6.00
1440	"	21	M.E.Muckey	" "	7.00
1441	"	21	Delano Creamery Ass'n	" "	6.00
1442	"	21	Delano High School	" "	7.00
1443	"	21	G.W.Dodge	" "	6.00
1444	"	21	Episcopal Church	" "	6.00
1445	"	21	E.R.Eppel	" "	6.00
1446	"	21	L.J.Eppel	" "	10.25
1447	"	21	E.Erickson	" "	6.00
1448	"	21	Farmers Shipping Ass'n	" "	6.00
1449	"	21	G.M.Fautch	" "	7.00
1450	"	21	J.M.Wandok	" "	7.00
1451	"	21	German Ev. Church	" "	7.25
1452	"	21	German Ev Parsonage	" "	6.00
1453	"	21	Elias Noed	" "	6.00
1454	"	21	J.M.Gott	" "	6.00
1455	"	21	Conrad Topel	" "	6.00
1456	"	21	Mrs M.Stralka	" "	6.00
1457	"	21	John Loengosh	" "	7.00
1458	"	21	Nap Hamel	" "	6.00
1459	"	21	Wm Diedrich	" "	6.00
1460	"	21	O.Backman	" "	7.25
1461	"	21	J.M.Wandok	" "	7.00
1462	"	21	Wm Heinen	" "	6.00
1464	"	21	Adam Horsch	" "	7.00
1465	"	21	I.O.O.F.	" "	7.25
1466	"	21	T.Muckenheirn	" "	6.00
1467	"	21	John Jaunich	" "	6.00
1468	"	21	M.Jaunich	" "	6.00
1469	"	21	Gust T.Johnson	" "	8.50
1470	"	21	John Klick	" "	6.00
1471	"	21	F.A.Knoll	" "	6.00
1472	"	21	F.A.Knoll	" "	6.00
1473	"	21	F.H.Lindsley	" "	6.00
1474	"	21	F.H.Lindsley	" "	6.00
1475	"	21	C.J.Lohmiller	" "	6.00
1476	"	21	John Lohmiller	" "	6.00
1477	"	21	Lundsten Lbr Co	" "	6.00
1478	"	21	O.J.Lundsten	" "	7.00
1479	"	21	Mrs J.Masanz	" "	6.00
1480	"	21	John Matter	" "	6.00
1481	"	21	M.E.Church	" "	7.25
1482	"	21	M.E.Parsonage	" "	6.00
1483	"	21	John Miller	" "	6.00
1484	"	21	Mt.Olive Church	" "	6.00
1485	"	21	Geo.S.Kittock	" "	6.00
1486	"	21	Olof Nelson	" "	6.00
1487	"	21	J.Nordstrom	" "	6.00
1488	"	21	C.E.Parker	" "	7.00
1489	"	21	C.E.Parker	" "	6.00
1490	"	21	John Peschek	" "	6.00
1491	"	21	Mrs L.Pfeifer	" "	7.00
1492	"	21	State Bank of Delano	" "	7.00
1493	"	21	Paul Plotnik	" "	6.00
1494	"	21	O.Pogreba	" "	6.00
1495	"	21	P.Pogreba	" "	6.00
1496	"	21	P.Pogreba	" "	6.00

1497	Mar.	21	Ed Probst	electric meter	23.50
1498	"	21	L.P.Probst	" "	7.25
1499	"	21	W.Rader	" "	6.00
1500	"	21	W.Rader	" "	6.00
1501	"	21	L.Reider	" "	6.00
1502	"	21	Reider & Schilling	" "	6.00
1503	"	21	L.Stotko	" "	6.00
1504	"	21	D.B.Reibel	" "	6.00
1505	"	21	St Joseph Church	" "	7.25
1506	"	21	St Joseph Parsonage	" "	7.00
1507	"	21	St Peter Church	" "	25.00
1508	"	21	St Peter Parsonage	" "	7.25
1509	"	21	St Peter School	" "	6.00
1510	"	21	Mrs L.Sandberg	" "	7.25
1511	"	21	Mary Dunn	" "	7.00
1512	"	21	A.J.Schilling	" "	6.00
1513	"	21	A.J.Schilling	" "	6.50
1514	"	21	Frank Schmitt	" "	6.00
1515	"	21	State Bank of Delano	" "	6.00
1516	"	21	Geo.Stoltz	" "	6.00
1517	"	21	Swedish Church	" "	6.00
1518	"	21	John Tischler	" "	6.00
1519	"	21	Mrs M.Warnke	" "	6.00
1520	"	21	Watertown Tel.Co.	" "	6.00
1521	"	21	John Loengosh	" "	6.00
1522	"	21	E.F.Ziebarth	" "	6.00
1523	"	21	Simon Weldele	" "	6.00
1524	"	21	Attwood Welker	" "	6.00
1525	"	21	R.J.Welker	" "	6.50
1526	"	21	Watertown Tel Co	" "	6.00
1527	"	21	F.H.Lindsley	" "	7.00
1528	"	21	Bertha Eagle	" "	7.25
1529	"	21	R.Weisner	" "	6.00
1530	"	21	U.Wilcek	" "	6.00
1531	"	21	Ben Welcott	" "	6.00
1532	"	21	H.V.Wilder	" "	6.00
1533	"	21	A.W.Wittman	" "	6.00
1534	"	21	F.H.Lindsley	" "	6.50
1535	"	21	Frank Yantes	" "	6.00
1536	"	21	Fred Zabel	" "	6.00
1537	"	21	Rose Zabel	" "	6.00
1538	"	21	Rose Zabel	" "	7.00
1539	"	21	E.F.Ziebarth	" "	6.00
1540	"	21	Joe Motzko	" "	6.00
1541	"	21	Duncan Elect.Co	electric meters	114.47
1542	"	21	John Berlin	" "	6.00
1543	"	21	Frank Schaffer	" "	6.00
1544	"	21	Pat McHale	" "	6.00
1545	"	21	H.J.Bock	" "	7.00
1546	"	21	H.J.Bock	" "	6.00
1547	"	21	Wm Diedrich	" "	6.00
1548	"	21	Wm Diedrich	" "	6.00
1549	"	21	Louis Bock	" "	7.00
1550	"	21	Louis Bock	" "	7.00
1551	April	18	Minneapolis Gen.Elect Co	Current	610.80
1552	"	18	Eagle Printing Co	Light register & order book	75.50
1553	"	18	Lundsten Lbr Co	1 ton nut coal	19.00
1554	"	18	Pat Mc Hale	labor on lines	6.50
1555	"	18	L.B.Bartlett	new drops & labor on lines	16.35
1556	"	18	J.A.Merriman	read meters	15.00
1557	"	18	M.J.Hall	billing light books	10.00
1558	"	18	R.E.Brunkow	electric meter	6.00
1559	May	16	Philip Pogreba	bolts for transformers	1.00
1560	"	16	D.F.Weihe	tapping water main	5.00
1561	"	16	Peter Jaunich	moving poles	2.40
1562	"	16	Pat McHale	moving poles & new drop	3.20
1563	"	16	L.B.Bartlett	moving poles & new drop	5.60
1564	"	16	Crane Co	new water taps	47.49
1565	"	16	Minneapolis Gen Elect Co	Current	491.52
1566	"	16	John Kohnke	read meters	15.00
1567	"	16	M.J.Hall	bill light books	10.00
1568	"	16	A.L.Poffenberger	electric meter	6.00
1569	"	16	Western Elect.Co	Wire,brackets & sleeves	94.99
1570	June	10	H.J.Bock	electric meter	7.00
1571	"	10	H.J.Bock	" "	7.00
1572	"	17	Mrs J.L.Stein	" "	6.00
1573	"	17	Mrs J.L.Stein	" "	7.00
1574	"	17	Mrs J.L.Stein	" "	7.00
1575	"	20	C.T.McDonald	Workmens Comp.Insurance policy	33.46
1576	"	20	Minneapolis Gen.Ele.	Current	453.12

1577	June	20	John Kohnke	read meters	15.00
1578	"	20	M.J.Hall	billing light books	10.00
1579	"	20	L.E.Kelsey	freight & drayage	1.00
1580	"	20	Leiter Garage	waste	.75
1581	"	20	Kalman Mattson & Wood	Interest on bonds	220.00
1582	"	20	Pittsburgh Meter Co	meter repairs	5.17
1583	"	20	Conrad Topel	electric meter	6.00
1584	July	18	Victor Peterson	" "	10.00
1585	"	18	Victor Peterson	" "	19.00
1586	"	18	Victor Peterson	" "	6.00
1588	"	18	Peoples State Bank Jordan,	Water tank bonds paid in full	
				with interest to date	2568.75
1589	"	18	Peter Jaunich	new drop	2.40
1590	"	18	John Kohnke	repair lightening rod on tank	.75
1591	"	18	L.B.Bartlett	new drops,move poles on hill	8.60
1592	"	18	Minneapolis Gen Ele.Co	current	556.80
1593	"	18	L.E.Kelsey	freight & drayage	2.12
1594	"	18	F.Leiter & Son	2 gal heavy oil	1.80
1595	"	18	M.J.Hall	billing light books	10.00
1596	"	18	John Kohnke	read meters	15.00
1597	"	18	M.J.Hall	wash street lamps	4.00
1598	August	25	Minneapolis Gen Ele Co	current	209.60
1600	"	15	L.E.Kelsey	freight & drayage	4.13
1601	"	15	W.S.Nott & Co	3 hydrant wrenches	1.40
1602	"	15	Pittsburgh Meter Co	12 Keystone meters	159.32
1603	"	15	Daylight Store	2 brooms	2.70
1604	"	15	Wm Heinen	repair hydrant	1.25
1605	"	15	Roberts-Hamilton Co	wire,tape & brackets	193.05
1606	"	15	John Kohnke	read meters	15.00
1607	"	15	M.J.Hall	billing lights	10.00
1608	"	15	John Kohnke	scrub tank & flush hydrants	10.00
1609	Sept.	10	Roberts-Hamilton Co	Street lamps	136.58
1610	"	19	Otto Kelsey	electric meter	6.00
1611	"	19	Pat Mc Hale	labor on lines	6.80
1612	"	19	John Olson	setting poles on hill	5.60
1613	"	19	L.B.Bartlett	put new drops,repair lines,	
				set poles & trimming trees	17.90
1614	"	19	Minneapolis Gen Ele.Co	current	532.00
1615	"	19	M.J.Hall	billing light books	10.00
1616	"	19	John Kohnke	read meters	15.00
1617	"	19	John Kohnke	repair indicator on tank	1.00
1618	October	17	Delano Auto Co	electric meter	6.00
1619	"	17	Delano Auto Co	" "	21.18
1620	"	17	A.W.Wittman	" "	7.00
1621	"	17	Miss A.Stein	" "	3.50
1622	"	17	Minneapolis Gen Ele Co	current	560.80
1623	"	17	A.Neitzel	dig up water mains	11.40
1624	"	17	Duncan Elect Co	6 electric meters	96.45
1625	"	17	Roberts-Hamilton Co	100 street lamp films	4.58
1626	"	17	John Kohnke	read meters	15.00
1627	"	17	M.J.Hall	billing light books	10.00
1628	"	20	Robert McEachern	electric meter	6.00
1629	Nov.	21	Minneapolis Gen Ele.Co	current	518.40
1630	"	21	J.A.Tischler	Insurance on power house	13.56
1631	"	21	A.Neitzel	labor on water works	5.40
1632	"	21	St Paul Elec.Co	wire & brackets & films	189.56
1633	"	21	F.A.Knoll	Insurance on power house	13.56
1634	"	21	Pat McHale	labor on lines	25.20
1635	"	21	Peter Jaunich	labor on lines	19.80
1636	"	21	John Olson	labor on lines	20.60
1637	"	21	L.Neistroy	labor on lines	5.60
1638	"	21	L.B.Bartlett	labor on lines,new poles &	144.70
1639	"	21	M.J.Hall	billing light books	10.00
1640	"	21	John Kohnke	read meters	15.00
1641	"	21	L.E.Kelsey	freight & drayage	4.59
1642	Dec.	19	Wm Heinen	supplies	20.71
1643	"	19	L.E.Kelsey	freight & drayage	3.07
1644	"	19	Minneapolis Gen Ele Co	Current	572.80
1645	"	19	John Peschek	paint,rope & pulley blocks	15.03
1646	"	19	Lundsten Lbr Co	1 ton nut coal	17.70
1647	"	19	Roberts-Hamilton Co	street lamps	42.66
1648	"	19	Geo Biscoe	labor on lines & construction	8.40
1649	"	19	Pat McHale	labor on construction	9.60
1650	"	19	Peter Jaunich	labor on construction	20.40
1652	"	19	John Kohnke	read meters	15.00
1653	"	19	M.J.Hall	billing light books	10.00
1654	"	19	Matteson Wood Co	interest on water bonds	220.00
1655	"	19	O.Backman	electric meter	7.00
1656	"	19	L.B.Bartlett	labor on lines,poles	47.70
1657	"	31	W.F.Mara	electric meter	6.00

POWER HOUSE FUND EXPENDITURES

1658	Jan. 7	Roberts-Hamilton Co	wire & brackets	56.84
1659	" 16	Minneapolis Gen Ele Co	current	529.60
1660	" 16	Sterling Elec Co	steel pins & porc.insulators	12.38
1661	" 16	Roberts-Hamilton Co	globes for lamp posts	10.00
1662	" 16	L.F.Weihe	tapping main, pipe & supplies	8.60
1663	" 16	Western Elect Co	wire, insulators, racks supplies	70.81
1664	" 16	John Kohnke	read meters	15.00
1665	" 16	M.J.Hall	billing light books	10.00
1667	Feb 20	Eagle Printing Co	48 light books	22.50
1668	" 20	L.E.Kelsey	freight & drayage	8.54
1669	" 20	J.V.Palmer	freight	3.50
1670	" 20	Minneapolis Gen Elec Co	current	563.20
1671	" 20	John Kohnke	reading meters	15.00
1672	" 20	M.J.Hall	billing light books	10.00
1673	" 20	Treasurer Village Delano	to be put on time certificate	
			of deposit bearing 5 %	2500.00
1674	" 20	Nap Hamel	electric meter	24.32
TOTAL				\$ 15071.02
				12571.02

Porrex House Fund,

Annual Statement of the Treasurer

of the Village of

Delano, Minnesota

for the year ending Feby 23 1923

Filed this _____ day of _____

A. D. 192_____

Clerk

STATE OF MINNESOTA

County of Nright } ss.
Village of Delano

I hereby certify that the within Statement is a true account of all moneys received by me as the Treasurer of said Village, and the sources from which the same were received, and their respective amounts; and, also, of the amounts paid out by me, and the purposes for which they were paid for the year ending Feby 23 1923.

and that the sum of \$1210.67 is remaining in my hands as Treasurer.

Given under my hand this 24th day of February 1923.

B. J. Linnell
Treasurer of said Village of Delano.

The within account examined, audited and approved this 26 day of Feby 1923.

O. B. Billebrand
John A. Tischler } Board of
W. Lundsten } Auditors
Frank Lister

821 1000

Treasurer's Duties, Bond, Account, Etc.

The treasurer shall give such bond as the council may require. He shall collect, receipt for, and safely keep all moneys belonging to the village, and shall promptly enter, in a book to be provided for the purpose, an account of all moneys received and disbursed by him as treasurer; showing the sources and objects thereof, with the date of each transaction. He shall pay out no money except upon the written order of the president of the council, attested by the clerk, which orders, being paid and canceled, he shall retain as his vouchers. Such accounts and vouchers shall be exhibited to the council upon its request, and he shall deliver to his successor all books, papers and money belonging to said village. And at least two weeks before the annual election he shall make out and file with the clerk for public inspection a detailed account of his receipts and disbursements, with the sources and objects of each.—General Statutes 1913, Sec. 1257.

Clerk to Prepare Detailed Statement

Thereupon the clerk shall prepare a detailed statement of the financial affairs of the village for the preceding year, showing all moneys received, with the sources, dates and respective amounts thereof; all moneys paid, to whom and for what purpose; all outstanding and unpaid orders, to whom issued and for what purpose; all moneys remaining in the treasury; also all other items necessary to accurately show the financial condition of such village. He shall file such statement in his office for public inspection, and shall publish the same at least one week prior to such village election, in a newspaper published in such village, to be selected by the village council, and if there be no such newspaper he shall post copies of such statement in three of the most public places in such village.—General Statutes 1913, Sec. 1258.

Power House Fund

WALTER E. BOOTH & SON, TOWNSHIP AND LEGAL BLANK PUBLISHERS, MINNEAPOLIS, MINN.

Annual Statement of

B. J. Johnnie

Treasurer of the Village of

Delano

County of

Wright

and State of Minnesota, of the moneys

received by him as such Treasurer, and the sources from which the same were received, and their respective amounts; and, also, of the amounts paid out by him, and the purposes for which they were paid, for the year ending February 23, 1923.

Power House Fund

- Expense -

YEAR	MONTH	DAY	OF WHOM RECEIVED	ON WHAT ACCOUNT	AMOUNT	YEAR	MONTH	DAY	TO WHOM PAID	ON WHAT ACCOUNT	No.	AMOUNT	
1922	Feb	21	Balance in Treasury		617 15	1922	Mar	20	Mpls. Gen. Elect Co.	Current	1675	376 32 ✓	
"	Mar	30	M. J. Hall, Rec.	Feb Lgt & water Call	825 03	"	"	"	C. Jannick	Labor	6	17 80 ✓	
"	Apr	24	" " "	Mar " " "	953 00	"	"	"	P. M. Hale	"	7	8 80 ✓	
"	May	26	" " "	Apr " " "	1063 75	"	"	"	Geo. Beckow	"	8	8 80 ✓	
"	June	24	" " "	May " " "	948 79	"	"	"	L. B. Bartlett	"	9	32 60 ✓	
"	July	25	" " "	June " " "	924 24	"	"	"	Jos. Kohutke	"	1680	1 25 ✓	
"	Aug	29	" " "	July " " "	990 09	"	"	"	No. Elect. Supply Co.	Supplies	1	120 92 ✓	
"	Sept	30	" " "	Aug " " "	1010 10	"	"	"	M. J. Hall	Labor	2	2 10 ✓	
"	Oct	24	" " "	Sept " " "	1003 00	"	Poor - Fund					3	50 49 ✓
"	Dec	3	" " "	Oct. " " "	1066 20	"	Bal. on hand Feb 21-1922 - 10%					4	6 11 ✓
"	"	29	" " "	Nov " " "	1257 57	"	Nov. 20-1922					5	47 3 ✓
"	"	12	" " "	G. N. R. Water rent	10 60	"	Warrant #14 - G. N. Harper, 10%					6	42 00 ✓
1923	Jan	26	" " "	Dec. Lgt & water Call.	1642 18	"	Secy Delano Bond					7	34 28 ✓
"	Feb	23	" " "	Jan. " " " "	1151 36	"	Account closed					8	15 00 ✓
"	"	"	" General Fund	Water for Sprinkling	58 74	"						9	10 00 ✓
					13521 80	"						1690	31 00 ✓
1923	Feb	23	Balance in Power House Fund		1210 62	"						1	113 76 ✓
"	"	"	On deposit @ 5% - 1 yr.		2625 00	"						2	2 40 ✓
"	"	"	" " " " " "		2000 00	"						3	69 53 ✓
						"						4	21 05 ✓
						"						5	32 95 ✓
						"						6	44 00 ✓
						"						8	54 52 ✓
						"						9	15 00 ✓
						"						1700	10 00 ✓
						"						1	79 30 ✓
						"						3	13 4 ✓
						"	"	"	Western Fire Eng. Co.	2 Hydrants	4	128 00 ✓	
						"	"	"	Crane Co.	Supplies	5	11 03 ✓	
						"	"	"	St. Paul Elect. Co.	"	6	40 26 ✓	
						"	"	"	Western Elect. Co.	"	7	57 0 ✓	
						"	"	"	Pat. McVale	Labor	8	45 0 ✓	
						"	"	"	Jos. Kohutke	"	9	2 00 ✓	
						"	"	"	Perry Sturman	"	1710	16 00 ✓	
						"	"	"	H. F. Pickrhus	"	1	13 20 ✓	
							Total					1917 42	

Power House Fund

WALTER S. BOOTH & SON, TOWNSHIP AND LEGAL BLANK PUBLISHERS, MINNEAPOLIS, MINN.

Annual Statement of

B. J. Lohmiller

Treasurer of the Village of

Delano

County of

Wright

and State of Minnesota, of the moneys

received by him as such Treasurer, and the sources from which the same were received, and their respective amounts; and, also, of the amounts paid out by him, and the purposes for which they were paid, for the year ending February 23, 1923.

Power House Fund

- Expense -

YEAR	MONTH	DAY	OF WHOM RECEIVED	ON WHAT ACCOUNT	AMOUNT
1922	Feb	21	Balance in Treasury		617 15
"	Mar	30	M. J. Hall, Rec.	Feb. Lgt & water Call	825 03
"	Apr	24	" " "	Mar " " "	953 00
"	May	26	" " "	Apr " " "	1063 75
"	June	24	" " "	May " " "	948 79
"	July	25	" " "	June " " "	924 24
"	Aug	29	" " "	July " " "	990 09
"	Sept	30	" " "	Aug " " "	1010 10
"	Oct	24	" " "	Sept " " "	1003 00
"	Dec	3	" " "	Oct. " " "	1066 20
"	"	29	" " "	Nov " " "	1257 57
"	"	12	" " "	L. H. R. Water rent	10 60
1923	Jan	26	" " "	Dec. Lgt & water Call.	1642 18
"	Feb	23	" " "	Jan. " " " "	1151 36
"	"	"	" " " "	General Fund Water for Sprinkling	58 74
					13521 80
1923	Feb	23	Balance in Power House Fund		1210 62
"	"	"	On deposit @ 5% - 1 yr.		2625 00
"	"	"	" " " " " "		2000 00

YEAR	MONTH	DAY	TO WHOM PAID	ON WHAT ACCOUNT	No.	AMOUNT
1922	Mar	20	Mpls. Gen. Elect. Co.	Current	1675	376 32
"	"	"	G. Jannick	Labor	6	17 80
"	"	"	P. M. Hale	"	7	8 80
"	"	"	Geo. Beskow	"	8	8 80
"	"	"	L. B. Bartlett	"	9	32 60
"	"	"	Jus. Kohuke	"	1680	1 25
"	"	"	No. Elect. Supply Co.	Supplies	1	120 92
"	"	"	M. J. Hall	Labor	2	2 10
"	"	"	Duncan Elect. Co.	Meters	3	50 49
"	"	"	L. E. Kelsey	frgt & dray	4	6 11
"	"	"	Sterling Elect. Co.	Supplies	5	47 3
"	"	"	Western " "	"	6	42 00
"	"	"	General " "	"	7	34 28
"	"	"	Jus. Kohuke	reading meters	8	15 00
"	"	"	M. J. Hall	Billing lights	9	10 00
"	Apr	17	Western Elect. Co.	Supplies	1690	31 00
"	"	"	Roberts Ham. Co.	"	1	113 76
"	"	"	North. Elect. Sup. Co.	"	2	2 40
"	"	"	Duncan Elect. Co.	"	3	69 53
"	"	"	St. Paul Elect. Co.	"	4	21 05
"	"	"	Gen. Elect. Co.	"	5	32 95
"	"	"	Peter Jannick	Labor	6	44 00
"	"	"	Mpls. Gen. Elect. Co.	Current	8	545 20
"	"	"	Jus. Kohuke	Reading Meters	9	15 00
"	"	"	M. J. Hall	Billing lights	1700	10 00
"	"	"	L. B. Bartlett	Labor	1	79 30
"	May	15	Robts. Ham. Co.	Supplies	3	13 4
"	"	"	Watrous Fire Eng. Co.	2 Hydrants	4	128 00
"	"	"	Crane Co.	Supplies	5	11 03
"	"	"	St. Paul Elect. Co.	"	6	40 26
"	"	"	Western Elect. Co.	"	7	57 0
"	"	"	Pat. McVale	Labor	8	45 0
"	"	"	Jus. Kohuke	"	9	2 00
"	"	"	Perry Sturman	"	1710	16 00
"	"	"	H. F. Pickrhuber	"	1	13 20
				Total		1917 42

Expense -

YEAR	MONTH	DAY	TO WHOM PAID	ON WHAT ACCOUNT	No.	AMOUNT
1922	May	15	Jno. Kohuke	Labor	1712	3 00 ✓
"	"	"	Mpls. Gen. Elect. Co.	Current	3	503 04 ✓
"	"	"	A. Neitzel	Labor	4	13 00 ✓
"	"	"	M. J. Hall	Billing lights	5	10 00 ✓
"	"	"	"	Labor	6	43 20 ✓
"	"	"	Jno. Kohuke	Reading meters	7	15 00 ✓
"	"	"	Lundsten Lbr. Co.	Mdse	8	32 70 ✓
"	"	"	Joe Miller	Meter	9	6 00 ✓
"	"	"	Len Kelsey	Frgt + dray	1720	9 79 ✓
"	June	20	Mpls. Gen. Elect. Co.	Current	1	506 88 ✓
"	"	"	St. Paul Elect. Co.	Supplies	2	10 29 ✓
"	"	"	A. Neitzel	Labor	3	1 00 ✓
"	"	"	Jno. Kohuke	Reading Meters	4	15 00 ✓
"	"	"	M. J. Hall	Labor - billing	5	11 00 ✓
"	"	"	Kalman & Wood Co.	Sm. int.	6	220 00 ✓
"	July	17	C. J. M. Donald	Comp. ins.	7	45 23 ✓
"	"	"	L. E. Kelsey	Frgt. + Exp.	8	4 70 ✓
"	"	"	F. A. Knoll	ins.	9	3 10 ✓
"	"	"	Mpls. Gen. Elect. Co.	Current	1730	558 40 ✓
"	"	"	Robt. Ham. Co.	Supplies	1	66 65 ✓
"	"	"	Plant Rubber Co.	"	2	22 70 ✓
"	"	"	Clarence Mattes	Labor	3	2 00 ✓
"	"	"	Jno. Kohuke	"	4	6 90 ✓
"	"	"	M. J. Hall	"	5	24 90 ✓
"	"	"	"	"	6	10 00 ✓
"	"	"	Jno. Kohuke	"	7	15 00 ✓
"	"	"	"	"	8	2 00 ✓
"	Aug	21	Mpls. Gen. Elect. Co.	Current	9	499 20 ✓
"	"	"	Robt. Ham. Co.	Supplies	1740	10 66 ✓
"	"	"	M. J. Hall	Labor	1	26 40 ✓
"	"	"	A. Neitzel	"	2	6 80 ✓
"	"	"	Duncan Elect. Co.	Supplies	3	100 79 ✓
"	"	"	Gen. Elect. Co.	"	4	7 16 ✓
"	"	"	Duncan Elect. Co.	"	5	288 00 ✓
"	"	"	H. D. Palmer	Frgt.	6	5 00 ✓
Total						5022 91

Expense -

YEAR	MONTH	DAY	TO WHOM PAID	ON WHAT ACCOUNT	No.	AMOUNT
1922	Aug	21	Pat M. Hale	Labor	1747	1 80 ✓
"	"	"	L. E. Kelsey	Frgt. + dray	8	2 42 ✓
"	"	"	Perry Sturman	Labor	9	23 00 ✓
"	"	"	M. J. Hall	"	1750	10 00 ✓
"	"	"	Jno. Kohuke	"	1	15 00 ✓
"	"	"	"	"	2	1 00 ✓
"	"	"	Lundsten Lbr. Co.	Mdse	3	12 00 ✓
"	Sept	18	L. E. Kelsey	"	4	10 10 ✓
"	"	"	Mpls. Gen. Elect. Co.	Current	5	522 24 ✓
"	"	"	Low. Krinen	Supplies	6	20 94 ✓
"	"	"	Jno. Kohuke	Labor	7	15 00 ✓
"	"	"	M. J. Hall	"	8	26 10 ✓
"	"	"	P. Jannick	"	9	1 40 ✓
"	"	"	P. Sturman	"	1760	5 00 ✓
"	"	"	Leiters Garage	Oil	1	2 40 ✓
"	"	"	Jno. Kohuke	Labor	2	2 50 ✓
"	"	"	M. J. Hall	"	3	10 00 ✓
"	"	"	St. Paul Elect. Co.	Supplies	4	29 00 ✓
"	"	"	F. Kasperick	Meter	5	6 00 ✓
"	"	"	Mr. Kotowski	Painting	6	146 00 ✓
"	Oct.	16	Mpls. Gen. Elect. Co.	Current	7	571 60 ✓
"	"	"	John Peshek	Mdse	8	1 40 ✓
"	"	"	L. B. Bartlett	Poles	9	20 00 ✓
"	"	"	St. Paul Elect. Co.	Supplies	1770	38 90 ✓
"	"	"	L. E. Kelsey	Frgt + dray	1	1 00 ✓
"	"	"	Jno. Kohuke	Labor	2	3 00 ✓
"	"	"	St. Paul Elect. Co.	Supplies	3	10 66 ✓
"	"	"	M. J. Hall	Labor	4	14 65 ✓
"	"	"	P. Proberta	"	5	4 35 ✓
"	"	"	M. J. Hall	"	6	10 00 ✓
"	"	"	Jno. Kohuke	"	7	15 00 ✓
"	"	"	General Fund	Ffr. (loan)	8	800 00 ✓
"	Nov	20	Mpls. Gen. Elect. Co.	Current	9	538 00 ✓
"	"	"	Duncan Auto Co.	Supplies	1780	10 15 ✓
"	"	"	G. G. Harper	"	1	8 80 ✓
Total						7942 32

Expense.

YEAR	MONTH	DAY	TO WHOM PAID	ON WHAT ACCOUNT	No.	AMOUNT
1922	Nov	20	M. J. Hall	Labor	1782	12 60
"	"	"	L. E. Kelsey	Frgt & dray	3	2 52
"	"	"	F. D. Knoll	Ins.	4	13 56
"	"	"	J. P. Fischler	"	5	13 56
"	"	"	Jno. Kohuke	Labor	6	15 00
"	"	"	M. J. Hall	"	7	10 00
"	"	"	P. Jannick	"	8	2 40
"	"	"	H. J. Pickruber	"	9	1 00
"	Dec	18	Mpls. Gen. Elect. Co.	Current	1790	540 40
"	"	"	M. J. Hall	Labor	1	34 80
"	"	"	Matthias Bros.	"	2	43 20
"	"	"	Eagle Ptg. Co.	Ptg.	3	19 75
"	"	"	Jno. Kohuke	Labor	4	15 00
"	"	"	M. J. Hall	"	5	10 00
"	"	"	Lundstr. Lbr Co.	Coal etc	6	19 35
"	"	"	Kahnau, Wood Co.	Semi int.	7	220 00
"	"	"	Jno. Kohuke	Labor	8	10 00
1923	Jan	15	Matthias Bros.	Labor	9	10 13
"	"	"	Lundstr. Lbr Co.	Coal etc	1800	18 90
"	"	"	M. J. Hall	Labor	1	12 90
"	"	"	H. E. Brunkow	Supplies	✓	2 40
"	"	"	R. J. Wilker	Labor	3	9 45
"	"	"	Mpls. Gen. Elect. Co.	Current	5	599 20
"	"	"	C. L. Belt	Labor	6	25 00
"	"	"	Jno. Kohuke	"	7	15 00
"	"	"	M. J. Hall	"	8	10 00
"	"	"	St. Paul Elect. Co.	Supplies	9	29 91
"	Feb	19	A. Pogreba	Meter	1810	6 00
"	"	"	C. M. Conzet	Belt	1	3 50
"	"	"	Mpls. Gen. Elect. Co.	Current	2	542 80
"	"	"	M. J. Hall	Labor	3	26 00
"	"	"	St. Paul Elect. Co.	Supplies	4	4 17
"	"	"	M. J. Hall	Billing lights	5	10 00
"	"	"	John Kohuke	Reading Meters	6	15 00
"	"	"	Watrous Fire Eng. Co.	Supplies	7	6 06
Carried forward						10,291 88

Expense

YEAR	MONTH	DAY	TO WHOM PAID	ON WHAT ACCOUNT	No.	AMOUNT
1923				Brought forward		10,291 88
"	Feb	19	Wrike Bros	Supplies	1818	19 30
"	"	"	W. J. Schmitt, Treas.	For. Deposit 5%	1819	2000 00
						12,311 18
						Balance
						1210 62
						13,521 80

* GENERAL FUND EXPENDITURES *

(2)

Mar 19,	4192	Delano Fire Co	attendance & fires	47.00
" 19	4193	Wall board for Bd of	health	1.28
19	4194	Lundsten Lbr Co	coal(city hall)	19.00
19	4195	John Kohnke	salary	90.00
19	4196	M.J.Hall	salary & postage	9.33
19	4197	Wate town Tel Co	service	3.75
19	4198	Power House Fund	city lighting	179.60
19	4199	John Kohnke	spec police & erect booths	5.40
19	4200	M.J.Hall	expencc	3.00
19	4201	Jos Diem	clerk of election	4.40
19	4202	E.F.Ziebarth	judge of election	4.40
19	4203	E.R.Eppel	clerk of election	4.40
19	4204	R.J.Welker	judge of election	4.40
19	4205	Joe Bauman	judge of election	4.40
19	4206	Wm Heinen	supplies city hall	3.45
19	4207	E.F.Ziebarth	refund on sidewalk	61.10
April 16	4208	John A.Tischler	Ins on City Hall	15.00
16	4209	W.S.Booth & Son	Death register	7.50
16	4210	Watertown Tel Co	service	3.75
16	4211	Leiter Oil Co	sweep.comp.& floor oil	2.50
16	4212	H.E.Brunkow	switch for city hall	.40
16	4213	C.L.Belt	plow snow,clean drains	23.35
16	4214	P.H.Fund	city lighting	124.50
16	4215	John Kohnke	salary	90.00
16	4216	M.J.Hall	salary & expence	9.33
16	4217	A.E.Learned	recording deeds	2.25
May 16	4218	John Kohnke	salary	90.00
21	4219	M.J.Hall	salary & Postage	9.33
21	4220	C.T.McDonald	compensation ins.	71.21
21	4221	Louis Roth	labor on band stand	3.75
21	4222	G.G.Harper	Uniforms for Band	200.00
21	4223	E.R.Anderson Auditor	25% of bridge repairs	301.80
21	4224	P.H.Fund	city lighting	103.55
21	4225	H.F.Pickruhn	carpenter labor bandstand	3.75
21	4226	F.A.Knoll	prem.on bonds	7.50
21	4227	Wm Hellman	paint for sprinkler	24.90
21	4228	C.L.Belt	street work	85.55
21	4229	John Bock	street work	22.00
21	4230	Peter Neissen	stret work	19.50
21	4231	Frank Ziebarth	street work	12.00
21	4232	R.J.Welker	street work	11.00
21	4233	Frank Fautch	street work	4.50
21	4234	M.J.Hall	labor on band stand	4.50
21	4235	Watertown Tel Co	service	4.10
June 18	4236	Frank Leiter	Judge spec.Primary Eleet.	5.60
18	4237	C.N.Lundsten	judge " " "	5.60
18	4238	Joe Bauman	judge " " "	5.60
18	4239	E.R.Eppel	clerk " " "	5.60
18	4240	M.J.Hall	clerk " " "	5.60
18	4241	C.D.Hitsman	paint band stand	25.00
18	4242	Watertown Tel Co	service	3.75
18	4243	Eagle Printing Co	printing & stationery	144.75
18	4244	PH.Fund	city lighting	96.35
18	4245	John Kohnke	spec police & erect bo ths	5.40
18	4246	M.J.Hall	trim trees at park etc	10.20
18	4247	John Kohnke	salary	90.00
18	4248	M.J.Hall	sal & postage	9.33
18	4249	C.L.Belt	drag streets & Grading	138.32
18	4250	C.L.Belt	grading	24.50
18	4251	John Bock	haul gravel	11.00
18	4252	Peter Neissen	load dirt,hold scraper	27.00
18	4253	R.J.Welker	grading & graveling	38.50
18	4254	Frank Fautch	load dirt & gravel	12.00
18	4255	A.L.Schumacher	grading	20.90
18	4256	Val Stein	grading & haul gravel	33.00
18	4257	E.R.Eppel	90 loads gravel	22.50
18	4258	Minn.Loan & Trust Co	Interest on bonds	137.50
July 17	4259	C.L.Belt	Gravel streets & strLabor	126.50
17	4260	John Bock	mow weeds	6.60
17	4261	R.J.Welker	street work	11.00
17	4262	Frank Fautch	load gravel & cut weeds	17.70
17	4263	Jas Dunn	street work	4.50
17	4264	E.R.Eppel	46 loads gravel	16.10
17	4265	O.B.Hildebrandt	sal board of review	4.00
17	4266	M.J.Hall	sal " " "	4.00
17	4267	Warren E.Clark Co	re roofing city hall	80.00
17	4268	R.J.Welker	Spec police July 4	6.00
17	4269	H.F.Pickruhn	" " " 4 & June	8.00
17	4270	John Kohnke	Spec " " " 4, erect booths	10.40
17	4271	Joe Neitzel	& spec.police Prim electi	
17	4272	Miller Davis Co	spec police July 4	6.00
17	4273	E.R.Eppel	blank forms	1.26
17	4274	Joe Bauman	assessing village	152.60
17	4275	Thos Lebovsky	judge spec election	5.60
17	4276	M.J.Hall	" " "	5.60
17	4277	E.R.Eppel	clerk " " "	5.60
17	4278	Frank Leiter	clerk " " "	5.60
17	4279	M.J.Hall	judge " " "	5.60
17	4280	John Kohnke	rec sal	8.33
17	4281	John Kohnke	salary	90.00
17	4282	P.H.Fund city	city lighting	103.35
17	4283	Lundsten Lbr Co	coal & street supplies	75.18
17	4284	Delano Band	services July 4	160.90
Aug, 20	4285	C.D.Hitsman	paint city hall	51.00
20	4286	H.F.Pickruhn	trim trees	4.50
20	4287	Charles Johnson	make street crossings	103.39
20	4288	L.E.Kelsey	13 loads grav.& haulage	14.00
20	4289	Carpenter Lbr Co	cement & sewer pipe	28.05
20	4290	Martin Stralka	repair brick,city hall	8.05
20	4291	Charles Johnson	curb & sidewalk	36.65
20	4292	P.H.Fund	city lighting	101.60
20	4293	C.L.Belt	sprinkling & street work	192.28
20	4294	John Bock	street work	26.40
20	4295	R.J.Welker	street work	29.70
20	4296	Frank Fautch	street work	14.70
20	4297	John Schaut	mow weeds	1.65
20	4298	L.E.Kelsey	haul old crossings off	2.75
20	4299	Joe Merriman Jr	load " "	1.50
20	4300	E.R.Eppel	65 loads gravel	22.75
20	4301	John Kohnke	salary	90.00
20	4302	M.J.Hall	rec sal & exp	9.33
20	4303	Pat McHale	mow weeds	3.00
20	4304	Watertown Tel Co	service	4.00
20	4305	Wm Zabel	carpenter lab.at park	9.10
Sept. 17	4306	PH.Fund	city lighting	131.95
17	4307	Carpenter Lbr Co	cement & lumber	4.45
17	4308	H.F.Pickruhn	spec police	27.00
17	4309	Watertown Tel Co	service	3.75
17	4310	John Kohnke	salary	90.00
17	4311	M.J.Hall	rec.salary	8.33
17	4312	C.L.Belt	sprinkling & street lab.	106.98
17	4313	Frank Fautch	mow weeds	16.35
17	4314	E.R.Eppel	23 loads gravel	8.05

Sept	17	4315	Lundsten Lbr Co	lumber & cement for sts.	123.56
	17	4316	Delano Auto Co	cleaning park	5.00
Oct	16	4318	Weihe Bros	paint & supplies	56.53
	16	4319	P.H.Fund	city lighting	124.55
	16	4320	Delano Fire Co	Kerr fire & Wm Bock fire	64.25
	16	4321	Eagle Printing Co	stationery	6.50
	16	4322	Clarence Kappes	1 cord basswood	7.00
	16	4323	C.L.Belt	sprinkling & st.work	89.17
	16	4324	E.R.Eppel	15 loads gravel	5.25
	16	4325	John Kohnke	salary	90.00
	16	4326	M.J.Hall	sal & exp.	9.33
	16	4327	E.D.Probst	damage to auto top by st.sign	10.00
Nov.	19	4328	C.L.Belt	street work & sprinkling	90.62
	19	4329	E.R.Eppel	45 loads gravel	15.75
	19	4330	Peter Rudolph	26 loads gravel	5.20
	19	4331	L.E.Kelsey	hold scraper	3.00
	19	4332	Leiter Garage	swe p comp & floor oil	3.55
	19	4333	P.H.Fund	city lighting	199.10
	19	4334	Carpenter Lbr Co	lumber	3.39
	19	4335	Philip Pogreba	rep.sprinkler & tools	2.75
	19	4336	H.F.Pickruhn	spec police Oct 31	2.50
	19	4337	John Kohnke	Board of transient	1.00
	19	4338	M.J.Hall	rec sal & exp	9.33
	19	4339	John Kohnke	salary	90.00
	19	4340	John Jaunich	saw 1 cord wood	1.00
Dec	17	4341	Lundsten Lbr Co	lumber, sewer pipe & coal	83.64
	17	4342	Carpenter Lbr Co	lumber	2.48
	17	4343	P.H.Fund	city lighting	166.25
	17	4344	Watertown Tel Co	service	15.55
	17	4345	John Kohnke	salary	90.00
	17	4346	M.J.Hall	rec sal & exp	9.33
	17	4347	Lundsten Lbr Co	drain tile & cement	184.96
	17	4348	O.B.Hildebrandt	salary	50.00
	17	4349	Frank Leiter	salary	40.00
	17	4350	C.N.Lundsten	salary	40.00
	17	4351	John A.Tischler	salary	40.00
	17	4352	M.J.Hall	salary	40.00
	17	4353	C.J.Lohmiller	salary	50.00
	17	4354	Geo Horsch	rep chairs at city hall	3.00
	17	4355	C.L.Belt	street work	18.70
	17	4356	L.E.Kelsey	street work	4.80
	17	4357	A.Marozok	5 loads sawdust for banking	3.75
	17	4358	E.R.Eppel	3 loads gravel	1.05
	17	4359	Minn.Loan & trust Co,	Interest on bonds	137.50
Jan.	21	4360	Watertown Tel Co	service to March	11.25
	21	4361	P.H.Fund	city lighting	161.60
	21	4362	John A.Peschek	stove pipes & labor city hall	2.50
	21	4363	R.J.Welker	spec police Jan 1	3.00
	21	4364	Al Schumacher	spec police Jan 1	3.00
	21	4365	Paul Plotnik	crossing grates for streets	6.60
	21	4366	John Kohnke	salary	90.00
	21	4367	M.J.Hall	sal & postage	8.78
Feb	18	4368	Eagle Printing Co	printing notice & Ordinance	26.10
	18	4369	E.F.Ziebarth	interest on orders	81.00
	18	4370	John Jaunich	wood for city hall	8.00
	18	4371	Joe Diem	salary board of health	5.00
	18	4372	Joe Bauman	salary board of health	5.00
	18	4373	A.E.Phillips	salary board of health	15.00
	18	4374	Wm Heinen	salary fire chief	15.00
	18	4375	C.E.Floto	repair & tune piano	3.50
	18	4376	L.R.Polivodi	freight on hose	6.77
	18	4377	Carpenter Lbr Co	sewer pipe	3.90
	18	4378	P.H.Fund	city lighting	150.75
	18	4379	C.L.Belt	plow snow	6.60
	18	4380	John Kohnke	salary	90.00
	18	4381	M.J.Hall	salary & exp	9.33
	18	4382	P.H.Fund	repayment of loan	700.00

8064.07

Receipts Power House Fund

3

March	21	water rents	82.85
	21	light rents	691.43
	21	power rents	230.23
	21	cooking "	39.75
Apri	21	water rents	82.40
	21	light "	587.48
	21	power "	226.62
	21	cooking "	35.71
May	21	water rents	82.45
	21	light "	661.13
	21	power "	232.60
	21	cooking "	36.37
Jun.	21	water rents	89.55
	21	light "	522.23
	21	power "	227.45
	21	cooking "	39.39
	21	supplies sold	60.00
July	21	water rents	100.75
	21	light "	592.27
	21	power "	232.80
	21	cooking "	39.62
	21	supplies sold	20.00
Aug	21	water rents	91.20
	21	light "	504.74
	21	power "	225.46
	21	cooking "	38.08
	21	supplies sold	2.90
Sept	21	water rents	103.06 - 103.60
	21	light "	630.24
	21	power "	226.14
	21	cooking "	53.63
	21	supplies sold	25.18
Oct	21	water rents	99.10
	21	light "	633.27
	21	power "	205.54
	21	cooking "	44.18
	21	supplies sold	49.30
Nov	21	water rents	90.75
	21	light "	802.11
	21	power "	202.69
	21	cooking "	43.33
	21	supplies sold	14.90
Dec.	21	water rents	84.50
	21	light "	899.88
	21	power "	188.83
	21	cooking "	41.25
	21	supplies sold	22.00
Jan	21	water rents	86.85
	21	light "	835.98
	21	power "	213.53
	21	cooking "	46.02
Feb	21	water rents	82.55
	21	light "	831.99
	21	power "	213.04
	21	cooking "	40.04
	21	General Fund loan repaid	700.00

\$ 13291.13

~~12102.62~~

~~74601.75~~

Ins. Premium Refund.

525

Mar.	19	1820	Mpls Gen Elect Co	Current	533.20
	19	1821	St Paul Elect Co	street lamps	51.33
	19	1822	M.J.Hall,	test meters, trim trees	19.20
	19	1823	Perry Sturman	trim trees & rep line	6.60
	19	1824	John Kohnke	read meters	15.00
	19	1825	M.J.Hall,	bill lights	10.00
	19	1826	General Fund	loan	700.00
	19	1827	Heinen Hdw Co	supplies & paint	10.32
	19	1828	Lundsten Lbr Co	coke for plant	6.60
Apri	16	1829	H.E.Brunkow	stranded wire & plug	.80
	16	1830	Mpls Gen Elect Co	current	534.40
	16	1831	G.G.Harper	1 200 watt lamp & key	2.10
	16	1832	John Kohnke	lab on pump motor	3.60
	16	1833	Leiter Gargge	lathe work & waste	2.10
	16	1834	Leiter Oil Co	15 gal kerosene 1 gal oil	2.81
	16	1835	Joe Weinch	trim trees & string drop	4.00
	16	1836	Northland Electric Co	supplies	2.47
	16	1837	Duncan Electric Co	4 5amp meters	33.66
	16	1838	M.J.Hall	labor on lines & pump	23.40
	16	1839	John Kohnke	read meters	15.00
	16	1840	M.J.Hall	bill lights	10.00
May	14	1841	H.J.Bock	pump gear for motor	18.47
	21	1842	Kunz Oil Co	pole dope & oil	21.50
	21	1843	L.E.Kelsey	freight & drayage	7.03
	21	1844	Pittsburgh Meter Co	6 water meters & gaskets	78.80
	21	1845	General Elect Co	brushes for pump motor	5.51
	21	1846	Crane Co	5 branch taps & stops	177.00
	21	1847	Waterous Engine Co	repairs on hydrant	17.00
	21	1849	Mpls Gen Elect Co	current	545.20
	21	1850	John Bock	trim trees	1.20
	21	1851	Mathies Bros	dig & fill for sprinklers	28.50
	21	1852	John Kohnke	lab on pump dry hose	6.20
	21	1853	St Paul Elect Co	wire	68.96
	21	1854	C.T.McDonald	compensation Ins.	38.06
	21	1855	M.J.Hall	bill lights	10.00
	21	1856	John Kohnke	read meters	15.00
	21	1857	M.J.Hall	lab on lines & waterworks	46.70
June	18	1858	John Kohnke	read meters	15.00
	18	1859	Eagle Printing Co	48 light blank books	22.50
	18	1860	M.J.Hall	bill lights & stationery	13.35
	18	1861	L.E.Kelsey	freight & drayage	6.50
	18	1862	Crane Co	water taps & fountain head	37.88
	18	1863	St Paul Elect Co	lamp post, freight & socket	49.72
	18	1864	H.E.Brunkow	supplies	3.65
	18	1865	Mpls Gen Elect Co	current	437.76
	18	1866	M.J.Hall	lab on lines	41.70
	18	1867	A.F.Mathies	lab on lines	10.00
	18	1868	John Kohnke	lab on lines	7.20
	18	1869	First Nat Bank,	draft for int. on bonds	220.00
July	17	1870	John A Peshek	supplies	3.40
	17	1871	Crane Co	pipe, fittings for sprink.	32.27
	17	1872	Duncan Elect Co	5 meters, rep. coils	46.16
	17	1873	St Paul Elect Co	st lamps & supplies	103.31
	17	1874	J.V.Palmer	freight & drayage	2.50
	17	1875	Carpenter Lbr Co	cement for st lamp base	4.20
	17	1876	Peter Jaunich	help change st. line	1.25
	17	1877	M.J.Hall	labor on lines	31.20
	17	1878	John Kohnke	read meters	15.00
	17	1879	M.J.Hall	bill lights	10.00
	17	1880	Mpls Gen Elect Co	current	528.40
	17	1881	Lundsten Lbr Co	coke for Power house	2.05
Aug	20	1882	Mpls Gen Elect Co	current	430.08
	20	1883	John Peschek	galv gear guards & bolts	2.30
	20	1884	St Paul Elect Co	wire & fuses	42.36
	20	1885	Perry Sturman	lab on lines	3.00
	20	1886	Pat McHale	mow weeds on P.H. lot	3.00
	20	1887	H.F.Pickruhn	lab on lines	4.50
	20	1888	C.D.Hitsman	paint power house	11.40
	20	1889	M.J.Hall	lab on lines	45.30
	20	1890	John Kohnke	read meters	15.00
	20	1891	M.J.Hall	bill lights	10.00
	20	1892	John Kohnke	lab on lines	6.00
	20	1893	John Nelson	41 lbs #6 wire	8.20
Sept	17	1894	Mpls Gen Elect Co	current	472.32
	17	1896	St Paul Elect Co	st Lamps	99.55
	17	1897	John Kohnke	read meters	15.00
	17	1898	R.J.Welker	lab on waterworks	16.35
	17	1899	John Teichner	lab on waterworks	7.40
	17	1900	M.J.Hall	lab on waterworks & lines	34.50
	17	1901	H.F.Pickruhn	lab on pump	4.00
	17	1902	Lundsten Lbr Co	coal, lumber & ladder	51.15
	17	1903	M.J.Hall	bill lights	10.00
	17	1904	J.W.Packer	lab on waterworks	2.20
	17	1905	General Elect Co	motor bearings	6.16
Oct	16	1906	Crane Co	tapping supplies	27.98
	16	1907	Martin Stralka	rep brick wall	10.10
	16	1908	St Paul Elect Co	wire	9.12
	16	1909	Jeffery McPherson Co	stationery supplies	3.35
	16	1910	Weihe Bros	paint, supplies tapping	132.30
	16	1911	John Peschek	conductor pipe & funnel	2.35
	16	1912	John Kohnke	scrub tank	10.00
	16	1913	Thos Lebovsky	brooms	1.30
	16	1914	M.J.Hall	lab on lines & waterworks	23.70
	16	1915	Mpls Gen Elect Co	current	548.80
	16	1916	John Kohnke	read meters	15.00
	16	1917	M.J.Hall	bill lights	10.00
Nov	19	1918	Mpls Gen Elect Co	current	503.04
	19	1919	H.E.Reynolds	freight & drayage	.50
	19	1920	Crane Co	tapping supplies	10.71
	19	1921	Perry Sturman	lab on lines	6.00
	19	1922	R.J.Welker	lab on waterworks	12.50
	19	1923	John Kohnke	lab on lines & key	3.25
	19	1924	L.R.Pelivodi	freight & drayage	6.13
	19	1925	Pittsburgh meter co	4 water meters	51.60
	19	1926	Al Neitzel	dig up service	6.00
	19	1927	M.J.Hall	lab on waterworks & lines	43.90
	19	1928	John A. Tischler	prem. on P.H. Ins	13.56
	19	1929	Phil Pogreba	blacksmithing	18.50
	19	1930	John Kohnke	read meters	15.00
	19	1931	M.J.Hall	bill lights	10.00
	19	1932	H.Kaiser	electric meter	6.00
Dec	17	1933	Duncan Elect Co	2 3 wire meters	21.78
	17	1934	H.E.Brunkow	supplies	4.68
	17	1935	Mpls Gen Elect Co	current	580.00
	17	1936	L.E.Kelsey	labor on waterworks	2.00
	17	1937	Perry Sturman	lab on lines	14.70
	17	1938	M.J.Hall	lab on lines	28.80
	17	1939	L.E.Bartlett	1 pole	5.00
	17	1940	F.A.Knott	Ins on power house	13.56
	17	1941	John Kohnke	read meters	15.00
	17	1942	M.J.Hall	bill lights	10.00
	17	1943	St Paul Elect Co	supplies	16.53
	17	1944	First Nat Bank	draft for Interest	220.00

SUMMARY

(5)

Receipts General Fund:

Cash on hand Feb 21 1923	\$ 130.60
Receipts Feb 21 1923 to Feb 21 1924	8363.00
Total	\$ 8493.60

Disbursements, General Fund:

Salaries	1764.77
Printing & Stationery	178.61
Fire Department	133.02
Interest	356.00
Street Labor	1599.62
Street Material	123.27
Health Department	33.78
City Lighting	1643.15
Loan from Power House repaid	700.00
Sidewalk & Sewer	634.41
Wood & Coal, city hall	129.39
Telephone service	45.80
Insurance	86.21
City Park repair & improvement	73.45
City Hall supplies & repairs	178.00
Delano Band	360.90
Miscellaneous	23.75
	<u>8064.07</u>
Feb 21, 1924 Bal cash on hand	429.53
	\$ 8493.60

Receipts, Power House Fund:

Cash on hand Feb 21, 1923	1210.62
Receipts Feb 21, 1923 to Feb 21 1924	13291.13
cash on deposit (Certificate of dep. Nat. Bank)	4625.00
Interest on deposit to Feb 21, 1924	231.25
	<u>19358.00</u>

Disbursements, Power House Fund:

Current purchased	6228.80
Material used in construction	857.40
Material used in maintainance	436.57
Labor used in construction	203.83
Labor used in maintainance	721.53
Street lamps	185.66
Intereste	440.00
Coal	48.15
	<u>9121.94</u>
cash on deposit Feb 21. 1924	3000.00
cash loaned to Gen Fund	700.00
	<u>12821.94</u>
cash on hand Feb 21 1924	1679.81
cash on deposit @ 5%	4625.00
interest on deposit	231.25
	<u>6536.06</u>
	19358.00

Earnings:

Current sold	11315.05
Water sold	1076.55
Supplies sold	194.28
	<u>12585.88</u>

Current purchased	6228.80
Maintanence material	436.57
Maintainance labor	721.53
Street Lamps	185.66
Interest	440.00
Coal	48.15
Net Earnings Feb 21 1923 to Feb 1924	4525.17
	<u>12585.88</u>

Statement of Village Debt:

Bonded indebtedness Feb 21 1923	13500.00
Outstanding warrants (General Fund)	1350.00
	<u>14850.00</u>
Cash on hand General Fund	429.53
Cash on hand Power H Fund	9536.06
Actual indebttness of Village	4884.41
	<u>14850.00</u>

Light Plant:

Assets:	
Loan to General Fund	800.00
Value of Plant Feb 1923	36079.28
Addition to plant material	857.40
Addition to plant labor	203.83
Cash on hand	1679.81
Cash on deposit @ 5%	7856.25
	<u>47476.57</u>

Liabilities:

Bonds on water plant	8000.00
Depreciation fund 1921	960.00
Depreciation fund 1922	1078.98
Depreciation fund 1923	1264.28
Depreciation fund 1924	1457.02
Surplus	36716.29
	<u>47476.57</u>

Actual indebtedness of Village Feb 21 1919	14643.29
Actual indebtedness of Village Feb 21 1920	14195.84
Actual indebtedness of Village Feb 21 1921	13540.75
Actual indebtedness of Village Feb 21 1922	10024.45
Actual indebtedness of Village Feb 21 1923	8883.78
Actual indebtedness of Village Feb 21 1924	4884.41

Attest:

Frank Lester
John A. Trischler
C. N. Lundsten

Board of Audit

Met Hall
 Recorder

Jan	21	1945	Mpls Gen Electric Co,	current	546.40
	21	1946	St Paul Electric Co,	lead cable	66.60
	21	1947	Duncan Elect Mfg Co	4 electric meters	33.66
	21	1948	Paul Plotnik	repair ladder	.80
	21	1949	M.J.Hall	labor on lines	24.00
	21	1950	Perry Sturman	labor on lines	6.90
	21	1951	John Kohnke	read meters	15.00
	21	1952	M.J.Hall	billing lights	10.00
Feb	18	1953	John A.Peschek	20 ft drain pipe	2.40
	18	1954	Duncan Electric MfgCo	repairs for meters	2.98
	18	1955	M.J.Hall	labor on pump & plant	36.00
	18	1956	Mpls Gen Electric Co	current	569.20
	18	1957	L.R.Polivodi	freight	4.27
	18	1958	M.J.Hall	bill lights & express	10.50
	18	1959	John Kohnke	read meters	15.00
	18	1960	Thos Lebovsky	electric meter	6.00
	18	1961	Thos Lebovsky	electric meter	7.00
	18	1962	C.J.Lohmiller Treas	deposit at 5% interest	3000.00
	18	1963	Joe Kelsey	electric meter	6.00
	18	1964	Erick Erickson	payment of overflow damage	10.00

12821.94

[1924-1925] S

General Fund Disbursements.

YEAR	MONTH	DAY	TO WHOM PAID	ON WHAT ACCOUNT	No.	AMOUNT
1923	Jan	15	Frank Leiter	real estate	4161	500 00
"	"	"	C. L. Belt	" "	4162	350 00
"	"	"	E. F. Ziebarth	" "	4163	500 00
1924	Mar	17	Jos. F. Diern	Clerk of election	4383	4 80
"	"	"	Thos. Lebovsky	Judge "	4	4 80
"	"	"	E. R. Eppel	Clerk "	5	4 80
"	"	"	Albert Eppel	Judge "	6	4 80
"	"	"	Jos. Baumann	" " "	7	4 80
"	"	"	John Kohuke	Spec. Police	8	5 40
"	"	"	Deane Fire Dept.	Fire Attendance	9	75 75
"	"	"	P. H. Fund	City light	4390	135 30
"	"	"	W. S. Nott Co.	Hoses	1	460 00
"	"	"	H. E. Brunkow	mdse	2	80
"	"	"	C. L. Belt	Labor	3	20 90
"	"	"	John Kohuke	Salary	4	90 00
"	"	"	M. J. Hall	"	5	9 33
"	"	"	R. J. Welker	" Warden	6	15 00
"	Apr	21	Watertown Tel. Co.	Rent	7	12 75
"	"	"	John Kohuke	Supplies	8	45
"	"	"	Oscar Zabel	Labor	9	1 80
"	"	"	Russell Grady Co.	mdse	4400	83 4
"	"	"	C. L. Belt	Labor	1	66 70
"	"	"	R. J. Welker	"	2	55 5
"	"	"	Len Kelsey	"	3	7 80
"	"	"	John Henderson	"	4	4 80
"	"	"	Wm. Basa	"	5	7 80
"	"	"	E. R. Eppel	Grants	6	9 80
"	"	"	Poor House Fund	City light	7	133 50
"	"	"	John Kohuke	Salary	8	90 00
"	"	28	Eagle Ptg. Co.	Printing	9	162 15
"	May	20	C. L. Belt	Labor	4410	35 40
"	"	"	" "	"	1	30 60
"	"	"	P. H. Fund	City light	2	121 55
"	"	"	Len Kelsey	Labor	3	10 50
"	"	"	E. F. Ziebarth	Lubric	4	23 99

YEAR	MONTH	DAY	To Paid OF WHOM RECEIVED	ON WHAT ACCOUNT	No.	AMOUNT	YEAR	MONTH	DAY	TO WHOM PAID	ON WHAT ACCOUNT	No.	AMOUNT
1924	May	20	Adam Horach	Lumber	4415	954 00'	1924	June	23	Len Kelsey	Labor	4450	8 05'
"	"	"	W.S. Booth & Sons	Blanks	6	1 20'	"	"	"	F.H. Lindsey	Service	1	25 00'
"	"	"	F.H. Lindsey	Real estate	7	420 00'	"	"	"	Chas. Johnson	Repairs	2	10 50'
"	"	"	John Kohut	Salary	8	90 00'	"	"	"	Chas. Belt	Labor	3	119 20'
"	"	29	Min Loan & Trust Co.	Int. & Bonds	9	56 37 50'	"	"	"	Len Kelsey	"	4	3 50'
"	June	3	Geo. Hayes	Labor	4420	34 45'	"	"	"	Jos. Merriman Jr.	"	5	3 50'
"	"	"	Oliver Peterson	"	1	29 15'	"	"	"	"	"	6	7 00'
"	"	"	Frank Adickes	"	2	22 50'	"	"	"	E.R. Eppel	Grants	7	10 50'
"	"	"	Adam Horach	Lumber	3	40 12'	"	"	"	Park Amusement Co.	Dance Floor	8	150 00'
"	"	"	Phil. Pogreba	Labor	4	8 85'	"	July	2	The Paris Factory	"	4460	51 94'
"	"	"	Len Kelsey	"	5	18 00'	"	"	"	"	"	1	1 20'
"	"	"	J. Merriman	"	6	18 00'	"	"	"	McDonald Bros	"	2	70 43'
"	"	"	L.F. Weihe & Hdw Co.	Hdw	7	6 90'	"	"	"	R.E. Brunkow	"	3	119 50'
"	"	"	J.A. Peschek	"	8	7 20'	"	"	21	C.L. Belt	Labor	4	43 60'
"	"	21	P.H. Friend	City Lgt.	9	105 90'	"	"	"	Jos. Merriman	"	5	23 45'
"	"	23	Wm. P. Moran	Sas.	4430	29 00'	"	"	"	Jos. Diem	"	6	3 50'
"	"	"	Jos. Kohut	Spec. police	1	5 55'	"	"	"	John Pock	"	7	31 80'
"	"	"	"	Sas.	2	90 00'	"	"	"	Val Steind	"	8	18 00'
"	"	"	L.B. Bartlett	"	3	4 00'	"	"	"	R.J. Welker	"	9	12 00'
"	"	"	"	Judge of Elect.	4	8 80'	"	"	"	Frank Zautsch	"	4470	7 00'
"	"	24	Frank Adickes	"	5	8 80'	"	"	"	E.R. Eppel	Grants	1	20 40'
"	"	23	E.R. Eppel	Clerk	6	8 80'	"	"	"	Watertown Tel. Co.	Phone	2	22 25'
"	"	"	Jos. Braunman	"	7	8 80'	"	"	"	Fire Dept.	Fire Attendance	3	37 50'
"	"	"	Frank Leiter	Judge	8	8 80'	"	"	"	Jos. Merriman	Police	4	9 00'
"	"	"	Municipal Supply Co.	Supplies	9	19 00'	"	"	"	R.J. Welker	"	5	6 00'
"	"	"	Amer. Legion Post	Flag	4440	4 85'	"	"	"	John Kohut	"	6	5 00'
"	"	"	C.L. McDonald	Jus.	1	30 39'	"	"	"	Al. Schumacher	"	7	3 20'
"	"	"	Al. Schumacher	Fire Convention	2	30 00'	"	"	"	"	"	8	1 00'
"	"	"	F.H. Carpenter Lbr Co.	Lumber	3	2 00'	"	"	"	W.J. McDermott	Labor	9	1 00'
"	"	"	E.R. Eppel	Assessor	4	175 30'	"	"	"	J.W. Packer	Police	4480	4 40'
"	"	"	Jos. Diem	Labor	5	5 50'	"	"	"	John Kohut	Salary	1	90 00'
"	"	"	R.E. Brunkow	Laundry	6	1 25'	"	"	"	P.H. Friend	Street Lgt	2	120 25'
"	"	"	Wrihs Bros	Hdw	7	20 82'	"	"	"	Jos. Diem	Labor	3	11 00'
"	"	"	L. Polivoda	Dray & grants	8	5 18'	"	"	"	C.L. Belt	"	4	116 65'
"	"	"	Pat M. Hale	Street Labor	9	3 15'	"	Aug	6	W.L. Kott Co.	Fire Engine	5	500 00'
						10772 74							12440 04

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YEAR	MONTH	DAY	To OF WHOM Paid RECEIVED	ON WHAT ACCOUNT	No	AMOUNT
1924	Aug	20	P.H. Fund	City light	4486	98 75'
"	"	"	C.L. Belt	Labor	7	129 48'
"	"	"	Jos. Merriman	"	8	7 00'
"	"	"	Jas. Dunn	"	9	123 11'
"	"	"	Jus Bock	"	4490	27 00'
"	"	"	Val Stein	"	1	30 00'
"	"	"	R.J. Welker	"	2	27 00'
"	"	"	E. Motzko	"	3	17 50'
"	"	"	Wm Berneck	"	4	19 50'
"	"	"	Loyd Conzert	"	5	14 90'
"	"	"	E.R. Eppel	Grant	6	19 25'
"	"	"	Jus Rohrke	Sal.	7	90 00'
"	"	"	Eagle City Co.	Printing	8	89 01'
"	"	"	Lundsten Lbr Co.	Lumber	9	57 80'
"	"	"	Leitn & Son	Supplies	4500	99 41'
"	Sept	16	L. Polivoda	Dray	1	37 83'
"	"	"	P. Roguba	Labor	2	6 06'
"	"	"	Daylight Store	Mdse	3	7 66'
"	"	"	Chas Johnson	Labor	5	58 70'
"	"	"	Chas Belt	"	6	92 35'
"	"	"	Jos. Merriman	"	7	14 95'
"	"	"	Jas. Dunn	"	8	10 50'
"	"	"	John Bock	"	9	25 90'
"	"	"	Mrs. Schaub	"	4510	8 70'
"	"	"	Chas. Eppel & Co	Grant	1	11 55'
"	"	"	Park Amusement Co.	Park Supp.	2	300 00'
"	"	"	Jus Rohrke	Salary	3	90 00'
"	"	"	P.H. Fund	City light	4	105 41'
"	"	"	"	"	5	67 50'
"	"	"	"	"	1338 1/2 6	65 30'
"	Oct	20	B.W. Baker	Mdse	7	9 00'
"	"	"	J.A. Merriman	Police	8	7 60'
"	"	"	L. Polivoda	Dray	9	37 51'
"	"	"	P.H. Fund	City Lgt	4520	135 95'
"	"	"	Watertown Tel. Co.	Phone	1	27 15'
						13976 114

YEAR	MONTH	DAY	TO WHOM PAID	ON WHAT ACCOUNT	No	AMOUNT
1904	Oct	20	Carpenter Lbr Co.	Mdse	4522	79 05'
"	"	"	Len Kelsey	Labor	3	76 25'
"	"	"	J. Zeichner	"	4	5 25'
"	"	"	Jas. Dunn	"	5	11 20'
"	"	"	Jno Bock	"	6	31 20'
"	"	"	C. Motzko	"	7	5 25'
"	"	"	Henry Frank	"	8	6 65'
"	"	"	Chas Eppel & Co	Gravel	9	23 10'
"	"	"	P. Rudolph	"	4530	14 40'
"	"	"	Jno Kohrke	Salary	1	90 00'
"	"	"	Amer. Legion	Float	2	75 00'
"	"	"	Drama Concert Band	Contribution	3	25 00'
"	"	"	Chas Belt	Labor	4	141 05'
"	"	"	Peter Beissel	Real estate	5	50 00'
"	Nov	17	Jno Kohrke	Salary	6	90 00'
"	"	"	Chas. L. Belt	Labor	7	108 80'
"	"	"	Jos. Merriam	"	8	6 30'
"	"	"	Jno Zeichner	"	9	5 25'
"	"	"	Jno Bock	"	4540	6 00'
"	"	"	Henry Frank	"	1	10 50'
"	"	"	Wm Moran	Clerk Election	2	12 00'
"	"	"	Jos. Bauman	"	3	12 00'
"	"	"	Chas. Lebovsky	Judge	4	12 00'
"	"	"	Frank Leitner	"	5	12 00'
"	"	"	Frank Adickes	"	6	12 00'
"	"	"	Mathies Bros	Labor	+ 7	40 00'
"	"	"	Carpenter Lbr Co.	Mdse	8	6 20'
"	"	"	H. Pickens	Labor	9	30 00'
"	"	"	J. A. Knoll	Ins. Premium	4550	7 50'
"	"	"	Chas Lebovsky	Mdse	1	3 10'
"	"	"	P. H. Friend	Light	2	147 60'
"	"	"	Berger Mfg Co.	Culverts	3	34 32'
"	"	"	Jacob Fautsch	Labor	4	45 30'
"	"	"	Irish City Service Co.	Mdse	5	45 00'
"	"	"	Jno Kohrke	Labor	6	59 01'

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YEAR	MONTH	DAY	PAID OF WHOM RECEIVED	ON WHAT ACCOUNT	No.	AMOUNT	YEAR	MONTH	DAY	TO WHOM PAID	ON WHAT ACCOUNT	No.	AMOUNT
1924	Nov	17	Adam Horch	Lumber	4557	81 12	1925	Jan	19	A. Mrozok	Sawdust	4592	2 00
"	Dec	18	Bert Gilmer	Mdse	8	100 00	"	"	"	Jos Kohuke	Sal.	3	90 00
"	"	"	John Kohuke	Sal.	9	90 00	"	"	"	P.H. Friend	City lgt	4	194 60
"	"	"	"	Labor	4560	550	"	"	"	P. Poguba	Labor	5	15 20
"	"	"	Chas. Belt	"	1	73 50	"	"	"	Wm Zabel	"	6	29 40
"	"	"	Dr A.E. Phillips	Service	2	482 25	"	"	"	M. Coddon	Mdse	7	1 70
"	"	"	A.B. Spaulding	Mdse	3	7 50	"	"	"	Daylight Store	"	8	16 83
"	"	"	Deans Auto Co.	Repairs	4	1 05	"	"	"	Watertown Phone	Service	4600	16 55
"	"	"	Jos. Neitzel	Labor	5	1 20	"	"	"	Eagle Ptg Co	Mdse	1	13 25
"	"	"	Henry Frank	Labor	6	3 60	"	"	"	P. Plotnik	Labor	2	10 45
"	"	"	Donald Bartlett	"	7	1 20	"	"	"	Peter Rudolph	Travel	3	12 60
"	"	"	Peter Jaunick	"	8	6 25	"	"	"	Jos Chapman	Labor	4	4 00
"	"	"	Maple Plain Mtr Co	Repair	9	9 65	"	"	"	Nick Kittrock	Wood	5	5 50
"	"	"	M. Coddon	"	4570	1 45	"	Mar	2	E. Chapman	Labor	4606	6 00
"	"	"	Jos Peschek	Mdse	1	4 65	"	"	16	Wm P. Moraw	Sal	7	40 00
"	"	"	Leiter Garage	"	2	23 86	"	"	"	P.H. Friend	City light	8	158 30
"	"	"	Carpenter Lbr Co	Lumber	3	5 25	"	"	"	John Kohuke	Salary	9	90 00
"	"	"	Jos Diem	Labor	4	18 80	"	"	"	W. Schumacher	" Ad. of Health	4610	15 00
"	"	"	Jos Merriman	"	5	3 85	"	"	"	A.E. Phillips	"	1	15 00
"	"	"	Wicks Bros	Furnace	6	460 00	"	"	"	Jos. Bauman	"	2	5 00
"	"	"	Lundsten Lbr Co	Lumber	7	221 74	"	"	"	Jos. Diem	"	3	5 00
"	"	"	Jos Nelson	Supplies	8	8 25	"	"	"	C.L. Belt	Labor	4	6 00
"	"	"	Wm Zabel	Labor	9	100 20	"	"	"	John Kohuke	Sal.	5	15 00
"	"	"	Jos Johnson	"	4580	15 90	"	"	"	Wm Zabel	Labor	6	60
"	"	"	C.D. Hitzman	"	1	113 80	"	"	"	Wm P. Moraw	Postage	7	43 41
"	"	"	Jiffy M. Pherson Co.	Mdse	2	3 94	"	"	"	Lundsten Lbr Co.	Prod	8	81 25
"	"	"	Frank Leiter	Salary	3	40 00	"	"	"	Wicks Bros	Paint, etc	4620	34 44
"	"	"	J.D. Sischler	"	4	40 00							18630 91
"	"	"	Frank Adickes	"	5	40 00	1925	Feb	23	Balance in General Fund			73 63
"	"	"	J.D. Bartlett	"	6	50 00							18654 54
"	"	"	E. Lohmiller	"	7	50 00							
"	"	"	Wm. Herrick	Adwr	8	170 98							
"	"	"	P.H. Friend	City lgt	9	163 20							
"	"	"	Wm P. Moraw	Sal.	4590	75 00							
"	"	"	Mrs. Libor	Labor	1	1 50							
						17 742 90							

Approved this 24th day of Feby. A.D. 1925
L.P. Bartlett
Frank Adickes
John A. Fischer
Frank Leiter
 General Fund. "Receipts"

YEAR	MONTH	DAY	OF WHOM RECEIVED	ON WHAT ACCOUNT	AMOUNT
1924	Feby	23	Balance in General Fund		429 53.
"	Mar	8	F. H. Lindsley	Fines	10 00.
"	"	26	Village Recorder	Hall rent etc	16 00.
"	Apr	2	P. H. Fund	Loan	1800 00.
"	"	12	County Auditor	Rev. + Bond	1918 50.
"	"	21	F. H. Lindsley	Fines	1 00.
"	"	23	"	"	0 00.
"	May	23	Village Recorder	School	0 00.
"	"	15	F. H. Lindsley	Fines	2 00.
"	"	17	"	"	2 00.
"	"	20	"	"	0 00.
"	"	24	State of Minnesota	Signature Lic	99 00.
"	"	28	Village Recorder	Since permit	2 00.
"	June	2	P. H. Fund	Loan	1700 00.
"	"	6	Village Recorder		10 00.
"	"	13	County Auditor	Rev	24 00.
"	"	14	F. H. Lindsley	Fines	20 00.
"	"	18	Wells Gun & Elect Co.		70 00.
"	"	21	F. H. Lindsley	Fines	0 00.
"	"	24	"	"	0 00.
"	"	27	"	"	0 00.
"	"	30	H. B. Brunkow, Pres. P.T.A.	Play ground meat	92 65.
"	"	"	County Auditor	3/4 Cost of Brid	52 88.
"	July	3	Village Recorder	Show license	8 00.
"	"	11	L.P. Bartlett	4th of July Proceed	28 69.
"	"	16	County Auditor	Rev. etc	1104 53.
"	Aug	11	Village Recorder	Hall rent	5 00.
"	Sept	23	F. H. Lindsley	Fines	5 00.
"	Oct	4	Village Recorder	Miscell Coll	1 50.
"	Nov	17	F. H. Lindsley	Fines	15 00.
"	Dec	1	Village Recorder	Miscell Coll	16 90.
"	"	"	Wm P. Moran, Rec	Hall rents	14 00.
"	"	"	P. H. Fund	Loan	500 00.
"	"	10	County Auditor	Rev. etc	2047 86.
"	"	13	Village Recorder	Hall rent	13 50.
"	"	30	"	"	8 00.
1925	Jan	8	P. H. Fund	Loan	500 00.
"	"	19	Village Recorder	Miscell. Coll	16 00.
"	"	29	"	Hall rent	18 00.
"	Feby	9	"	School Dist 34	250 00.
"	"	13	"	Miscell Coll	45 00.
"	"	18	"	Coll	13 00.
"	"	19	"	"	155 00.
"	"	20	"	"	18 00.
"	"	"	Power House Fund	Loan	300 00.
					18,664 54.
1925	Feby	23	Balance in General Fund		23 63

John A. Tischler

Power House Fund =

YEAR	MONTH	DAY	OF RECEIVING TO WHOM PAID	ON WHAT ACCOUNT	AMOUNT
1924	Feb	23	Balance in Town House Fund		1679 81.
"	Mar	26	Wm P. Moran, Rec	Light & Water Coll	1046 05.
"	Apr	23	" " "	" "	953 32.
"	May	23	" " "	" "	1094 08.
"	June	2	Village Treasurer	Cent. of Dep. & Int.	5756 25.
"	"	24	Wm P. Moran, Rec	Light & Water Coll	955 09.
"	July	22	" " "	" " "	1058 05.
"	Aug	22	" " "	" " "	988 29.
"	Sept	24	" " "	" " "	1027 43.
"	Oct	22	" " "	" " "	1078 55.
"	Nov.	22	" " "	" " "	1143 34.
"	Dec	1	" " "	Mains - So. 2nd St.	20 00.
"	"	2	" " "	" " "	20 00.
"	"	8	" " "	" " "	40 00.
"	"	24	" " "	Light & Water Coll.	1275 43.
"	"	30	" " "	Mains - So. 2nd St.	20 00.
1925	Jan	24	" " "	Light & Water Coll	1304 80.
"	Feb	23	" " "	" " "	1946 049
					1144 23
					<u>20,604 72</u>
1925	Feb	23	Balance in Town House Fund		1495 05

Power House Fund

YEAR	MONTH	DAY	To OF WHOM RECEIVED	ON WHAT ACCOUNT	No.	AMOUNT	YEAR	MONTH	DAY	TO WHOM PAID	ON WHAT ACCOUNT	No.	AMOUNT
1924	Mar	17	Mpls Gen. Elect. Co.	Current	1965	601.66	1924	July	21	Jno. Kohuke	Labor	2002	15.00
"	"	"	Jno Kohuke	Labor	6	15.60	"	"	"	"	"	3	8.00
"	"	"	M. J. Hall	"	7	7.20	"	"	"	St. Paul Elect Co.	mdse	4	34.72
"	"	"	"	"	8	10.00	"	"	26	H. Bock	Repairs	5	39.50
"	"	"	St. Paul Elect Co.	Lamps	9	37.85	"	Aug	22	Jno Kohuke	Labor	6	15.00
"	Apr	1	General Fund	Loan	1970	1800.00	"	"	"	Mpls Gen Elect Co.	Current	7	575.20
"	"	27	Mpls Gen. Elect Co.	Current	1	572.80	"	"	"	Jno Kohuke	Labor	8	9.85
"	"	1	St. Paul Elect Co.	Films	2	1.05	"	Sept	16	Pittsburgh Meter Co.	Meters	9	77.40
"	"	"	P. J. Welker	Labor	3	9.50	"	"	"	Stirling Elect Co.	Supplies	2010	27.28
"	"	"	Ken. Welker	"	4	7.60	"	"	"	A. J. Mathies	Labor	1	6.50
"	"	"	Al. Neitzel	"	5	15.40	"	"	"	Mpls Gen Elect Co.	Current	2	554.80
"	"	"	Jno Kohuke	"	6	15.00	"	"	"	Crane Co.	Supplies	3	71.76
"	May	20	"	"	7	8.85	"	"	"	Stirling Elect Co.	"	4	19.60
"	"	"	"	"	8	15.00	"	"	"	Jno. Kohuke	Labor	5	4.50
"	"	"	Mpls Gen Elect Co.	Current	9	538.00	"	"	"	"	"	6	15.00
"	"	"	St. Paul Elect Co.	mdse	1980	17.69	"	"	"	" Hendrickson	"	7	12.55
"	"	"	Stirling Elect Co.	wire	1	30.64	"	"	"	Jno Kohuke	"	8	16.00
"	"	"	Stirling Elect Co.	mdse	2	24.52	"	Oct	20	Stirling Elect Co.	mdse	9	107.85
"	"	"	Len. Kelley	Labor	3	12.00	"	"	"	St. Paul Elect Co.	"	2020	102.23
"	"	"	C. L. Bell	"	4	8.60	"	"	"	Mpls Gen Elect Co.	Current	1	558.40
"	"	29	General Fund	Loan	5	5700.00	"	"	"	Al Neitzel	Labor	2	9.50
"	June	23	Wm P. Moraw	mdse	6	30.00	"	"	"	Pat McHale	"	3	8.80
"	"	"	Jno Kohuke	Labor	7	11.64	"	"	"	D. Bartlett	"	4	10.60
"	"	"	"	"	8	15.00	"	"	"	P. Jannick	"	5	2.40
"	"	"	C. J. M. Donald	Mrs. Prun.	9	27.65	"	"	"	L. Polivoda	Frgh	6	6.53
"	"	"	L. Polivoda	frgt	1990	26.00	"	"	"	Jno Kohuke	Labor	7	15.00
"	"	"	Mpls Gen Elect Co.	Current	1	584.80	"	Nov	17	Carpenter Lbr Co.	mdse	8	2.60
"	"	"	Wm Zabel	Labor	2	1.00	"	"	"	John Kohuke	Labor	9	10.00
"	"	"	St. Paul Elect Co.	mdse	3	26.50	"	"	"	Mpls Gen Elect	Current	2030	607.60
"	"	30	Kalman Wood	Series inst	4	220.00	"	"	"	Jno A. Fischer	Mrs. Prun	1	9.12
"	July	21	Mpls Gen Elect Co.	Current	7	526.00	"	"	"	Stirling Elect Co.	Supplies	2	14.38
"	"	"	St. Paul Elect Co.	Supplies	8	20.65	"	"	"	Pittsburgh Meter Co.	"	3	77.40
"	"	"	Stirling Elect Co.	"	9	26.20	"	"	"	St. Paul Elect Co.	"	4	44.42
"	"	"	St. Paul Elect Co.	"	2000	191.42	"	"	"	Jno Kohuke	Labor	5	5.25
"	"	"	Duncan Elect Co	"	1	84.55	"	"	"	Crane Co.	mdse	6	148.67

YEAR	MONTH	DAY	^{Paid} ~~To~~ WHOM RECEIVED	ON WHAT ACCOUNT	No	AMOUNT
1924	Dec	1	General Fund	Loan	2037	500 00
"	Dec	9	Park Improvement	Imp.	8	550 00
"	"	18	Jno. Kohutke	Labor	9	6 25
"	"	18	Reading	Reading Meters	2040	15 00
"	"	18	Henry Frank	Labor	1	10 70
"	"	18	Mpls Gen Elect Co.	Current	2	557 20
"	"	"	O. Jannick	Labor	3	2 40
"	"	"	Duncan Elect Co.	Meters	4	120 77
"	"	"	Kalman Co.	Semi Int	5	220 00
"	"	"	H.E. Reynolds	Frgt	6	5 37
"	"	"	F.A. Knoll	Ins. Prem	7	9 12
"	"	"	L. Polivoda	Frgt	8	5 97
"	"	"	St. Paul Elect Co.	Mdse	9	38 48
"	"	"	Watertown Tel Co.	Service & Poles	2050	144 40
"	"	"	L.B. Bartlett	Labor	1	49 45
"	"	"	Wm P. Moraw	"	2	90 00
"	"	"	Lundsten Lbr Co.	Coal	3	36 50
1925	Jan	8	General Fund	Loan	4	500 00
"	"	"	Jno Kohutke	Labor	5	15 00
"	"	19	Mpls. Gen Elect Co	Current	6	569 20
"	"	"	Gen Elect Co.	Motor	7	172 80
"	"	"	Eagle Ppty Co.	Mdse	8	23 85
"	"	"	John Kohutke	Labor	9	7 00
"	"	"	P. Pogreba	"	2060	7 35
"	Feb	16	Mpls. Gen. Elect Co.	Current	1	18097 80 617 20
"	"	"	John Kohutke	Labor	2	11 00
"	"	"	Al Nitzel	"	3	10 00
"	"	"	H.E. Reynolds	Dray	4	1 25
"	"	"	Wicks Bros	Mdse	5	57 42
"	"	"	John Kohutke	Labor	6	15 00
"	"	"	General Fund	Loan	7	300 00
1925 July 23 Balance in Power House Fund						19109 67
						1495 05
						20604 72

RECEIPTS GENERAL FUND

(1)

1928

Feb				
Mar	19	Power House Fund		700.00
Feb	21	C.J.Lohmiller	filing fee	1.00
		M.J.Hall	" "	1.00
		J.A.Kohnke	" "	1.00
		Frank Leiter	" "	1.00
		J.A.Merriman	" "	1.00
		O.B.Hildebrandt	" "	1.00
Mar	1	F.H.Lindsley	finer in justice court	10.00
Apr	1	T.Lebovsky	hall rent	8.00
	6	State of Minnesota	cigarette licenses	78.00
	11	T.Lebovsky	hall rent	8.00
	27	L.Baldus	hall rent	8.00
	28	F.H.Lindsley	finer in justice court	5.00
	30	County Auditor	revenue	2042.40
May	2	Junior Class	hall rent	5.00
	11	M.J.Hall	hall rent	8.00
June	3	Polish Bible Students	hall rent	5.00
	4	Delano High School	hall rent	44.00
	26	F.H.Lindsley	finer in justice court	1.00
	30	County Auditor	revenue	3049.59
July	1	E.D.Probst	theatre license	25.00
	1	A.Hanseman	pool license	5.00
	1	A.C.Pogreba	pool license	15.00
	5	F.H.Lindsley	finer in justice court	5.00
	14	F.H.Lindsley	finer in justice court	5.00
	18	F.H.Lindsley	finer in justice court	20.00
	18	Park Amusement Co	park dance permit	7.00
	25	Park Amusement Co	park dance permit	7.00
Aug	1	Park Amusement Co	park dance permit	7.00
	8	A.H.Ney	stand consession	4.00
	15	M.Coddon	park dance permit	7.00
	22	Park Amusement Co	park dance permit	7.00
	27	F.H.Lindsley	finer in justice court	20.00
	15	Aug Schilling	hall rent	5.00
	29	Park Amusement Co	hall rent	9.00
Sept	5	Park Amusement Co	park dance permit	7.00
	12	Park Amusement Co	park dance permit	7.00
	19	T.Lebovsky	hall rent	9.00
	20	F.H.Lindsley	finer in justice court	5.00
	29	F.H.Lindsley	finer in justice court	20.00
Oct	3	T.Lebovsky	hall rent	9.00
	17	T.Lebovsky	hall rent	9.00
	24	T.Lebovsky	hall rent	9.00
	31	T.Lebovsky	hall rent	9.00
	19	Boulevard Transportation Co	license	20.00
		C.T.McDonald	compensation refund	17.02
Nov	1	F.H.Lindsley	fine in justice court	10.00
	13	F.H.Lindsley	finer in justice court	10.00
	14	T.Lebovsky	hallrent	9.00
	21	Mt Olive Church	hall rent	8.00
	29	T.Lebovsky	hall rent	9.00
Dec	11	County Auditor	revenue	1963.20
	13	Town Basket Ball Team	hall rent	5.00
	13	T.Lebovsky	dance permit	1.00
Jan	16	M.J.Hall	hall rent	9.00
	17	Town TBasket Ball Team	hall rent	5.00
	19	Farmers shipping Assn	hall rent	5.00
	31	Town Basket Ball Team	hall rent	5.00
	31	Dance permits	Lebovsky	2.00
Feb	1	Peddler's license		1.00
	19	Peter Jaunich	dance permit	1.00
	20	Delano High School	hall rent	57.00
	20	Delano Creamery Ass'n	hallrent	15.00

8363.00

~~132.60~~

~~8495.60~~

Detailed Financial Statement of Wm. P. Moran

Clerk of the Village of Belano County of Wright and State of Minnesota, showing the financial affairs of said Village for the year ending Feb 18th 1927 showing all moneys received, with the sources, dates and amounts thereof; all moneys paid out, to whom and for what purpose; all outstanding and unpaid orders, to whom issued and for what purpose; all moneys remaining in the treasury, and all other items showing the financial condition of said Village.

General Fund

RECEIPTS

YEAR	MONTH	DAY	OF WHOM RECEIVED	ON WHAT ACCOUNT	AMOUNT
1926	Feb	28	Balance by C.F.A.	State Bank	663 1/2
"	"	"	"	1st Nat'l Bk of Minn. Nat'l Bk of Minn.	18 29
"	Mar	15	Collections	Fines (license)	4 00
"	"	"	Candidates	Filing fees	10 00
"	Apr	15	State Minnesota	Cigarette license	96 00
"	"	26	County Auditor	Village revenue	1461 1/2
"	"	28	P. H. Findsley	Justice fines	25 00
"	"	30	C. J. McDonald	Refund Compensation Ins	26 67
"	May	11	Collections	Fines (license)	6 00
"	"	21	P. H. Findsley	Justice fines	10 00
"	June	15	"	"	25 00
"	"	"	County Auditor	Village revenue	1800 00
"	July	9	P. H. Findsley	Justice fines	5 00
"	"	14	County Auditor	Village revenue	1190 93
"	Sept	13	E. H. Replinger	Sidewalk repair	15 1/2
"	"	15	P. H. Findsley	Justice fines	5 00
"	"	18	"	"	5 00
"	Oct	11	"	Snowatt Sidewalk	1 1/2
"	"	18	Louis Orchestra	Hall rent and permit	18 00
"	"	25	"	"	9 00
"	"	25	Water Town Phon	Coderan tubes	3 00
"	"	"	County Auditor	Village revenue	266 1/2
"	"	29	Louis Orchestra	Hall rent and permit	9 00
"	Nov	1	Diemer & Replinger	Sidewalk repair	88 1/2
"	"	6	Louis Orchestra	Hall rent and permit	140 1/2
"	"	6	M. E. Church Society	Hall rent	5 00
"	"	6	Mrs. Matter	Sidewalk repair	1 30
"	"	6	Implo Brg Co	"	10 1/2
"	"	6	Motzko & Brunson	"	4 70
"	"	6	Louis Orchestra	Hall rent	8 00
"	"	20	Diemer & Replinger	Sidewalk repair	65 00
"	Dec	8	Louis Orchestra	Sidewalk repair	27 20
"	"	11	M. Stralska	Hall rent	18 00
"	"	13	County Auditor	Village revenue	1969 19
"	"	21	B. Ball team	Hall rent	24 00
1927	Jan	15	"	Hall rent and permit	9 00
"	"	17	Franklin town	Hall rent	9 00
"	"	28	Frank Feiler	Verb Sidewalk	69 65
"	"	28	Parfund	Refund dance floor for	7 10

7942 40

RECEIPTS

CONTINUED

YEAR	MONTH	DAY	OF WHOM RECEIVED	ON WHAT ACCOUNT	AMOUNT
1927	Feb	3	Toren Conzet	Hall rent and permit	7942 23
"	"	9	Chas Stevens	Movie license	9 00
"	"	9	I.O.O.F.	Dance permit	1 00
"	"	10	School Dist 34	Hall rent	3 00 00
"	"	10	" " "	School fire acct	1 00 00
"	"	15	Shipping association	Hall rent	5 00
"	"	15	E. H. Probst	Movie license	25 00
"	"	15	C. L. Remmen	Pool table license	15 00
"	"	15	And W. Hansen	" " "	5 00
"	"	18	State of Minnesota	Cigarette license	118 00
"	"	"	I.O.O.F. lodge	Dance permit	1 00
					8522 23

General DISBURSEMENTS

YEAR	MONTH	DAY	TO WHOM PAID	FOR WHAT PURPOSE	AMOUNT
1926	Mar	15	J. R. Sturman	Special police	360
"	"	"	Frank Leiter	Judge election	520
"	"	"	Phos Teboosary	"	520
"	"	"	Frank Adierse	"	520
"	"	"	E. R. Eppel	clerk election	520
"	"	"	Alvin Heine	"	520
"	"	"	H. H. Piccinini	Special police	520
"	"	"	Paul Plotnick	Street material	825
"	"	"	Phil Pogreba	Repair grader	425
"	"	"	Powers House acct	city light	11705
"	"	"	Joe A. Merriman	Sal	8000
"	"	"	Louis R. Polivoda	Street labor	1660
"	"	"	W. S. Hoff Co	Fire dept supplies	300
"	"	"	Walter S. Booth Co	Stationery	234
"	April	30	Powers House acct	city light	10990
"	"	"	Joe A. Merriman	Sal	8000
"	"	"	Wm P Moran	Sal and postage	2879
"	"	"	Eagle Printing Co	Publishing ^{inflection}	1186
"	"	"	Chas Frank	Gravel	7464
"	"	"	Louis R. Polivoda	Street labor	370
"	"	"	Rocco Polivoda	"	8960
"	"	"	Wm Zabel	Labor city hall	350
"	"	"	Joe A. Merriman	Erecting election booth	800
"	"	"	R. A. Knoll	Ins city hall	300
"	"	"	"	Treasurer bond	1248
"	"	"	C. I. McDonald	Compensation Ins	1000
"	"	"	Frank Adierse	Services to Buffalo	13136
"	May	19	Joe A. Merriman	Sal	462
"	"	"	C. J. Beier	Sprinkling	8000
"	"	"	Powers House acct	city light	11000
"	"	"	Delano Concert Band	donation	10495
"	"	"	Eagle Printing Co	addo	30000
"	"	"	E. H. Stars	Quo Audits Village acct	520
"	"	"	John A. Nischler	Ins city hall	6980
"	"	"	Berger Mfg Co	Culverts	1000
"	"	"	Watertown Phone Co	Service	2672
"	"	"	C. L. Hitsman	Decorating city hall	1235
"	"	"	Delano fire dept	Attendance and fire	3115
"	"	"	Chas Frank	Gravel	8025
"	"	"	Peter Rudolph	"	180
"	"	"	Louis R. Polivoda	Street labor	240
"	"	"	H. G. Gustafson	services to Minneapolis	5440
"	"	"	Frank Leiter	"	450
"	"	"	C. J. Radcliffe	"	150

DISBURSEMENTS

CONTINUED

YEAR	MONTH	DAY	TO WHOM PAID	FOR WHAT PURPOSE	AMOUNT
1927	May	19	Trwin City Semic Co	Scenery city hall	26.50
"	June	21	Miss Richardson	C.O. & L. City hall flag	6.80
"	"	"	Power house acct	city light	93.25
"	"	"	Jos. A. Merriman	Sal	80.00
"	"	"	C. J. Belt	Sprinkling	110.00
"	"	"	Chas Eppel	Travel	11.80
"	"	"	Louis R. Poliwoda	Street labor	135.19
"	"	"	Jm Berneck	" "	3.85
"	"	"	John John Miller	Table city hall	33.5-
"	"	"	Halter Sturman	Street labor	1.60
"	"	"	Peter Jennings	" "	70
"	"	"	Cornelius Stern	" "	7.35
"	"	"	R. Poliwoda	cleaning city hall	66.60
"	"	"	Jm Berneck	" "	2.25
"	"	"	Louis R. Poliwoda	Tractor grading	32.50
"	"	"	Al Schumacher	Firemen's Convention	23.00
"	"	"	Richard Lebovsky	Painting signs	2.20
"	"	"	Trwin Hi Way Dept	Road surfacing	93.34
"	"	"	Jos. A. Merriman	Special police directing booths	6.80
"	"	"	A. C. Pogreba	Judge election	8.40
"	"	"	Chas Lebovsky	" "	8.40
"	"	"	Frank Adickes	" "	8.40
"	"	"	Jm Zabel	Labor City hall	3.00
"	"	"	E. R. Eppel	Clerk election	8.40
"	"	"	Jm P Moran	Clerk election, salt postage	34.86
"	"	"	Henry Frank	design tubes	25.50
"	"	"	Paulges undertaking	flowers	15.00
"	"	"	Jos. A. Merriman	Extra labor	4.76
"	"	"	F. H. Carpenter Co	Street material	17.05
"	"	"	H. S. Woff Co	Fire Dept supplies	5.00
"	"	"	Edu. Weihe	Labor on tractor	6.00
"	July	20	Weihe Bros Co	Hardware	24.51
"	"	"	William Stamp Co	Lockers	3.50
"	"	"	Russel Grader Co	Patrol grader	176.40
"	"	"	Power house acct	city light	86.60
"	"	"	Jos. Merriman Jr	Street labor	1.75
"	"	"	Jos. A. Merriman	Sal	80.00
"	"	"	" "	Special police & badges	7.80
"	"	"	E. R. Eppel	Assessing Village	197.30
"	"	"	Frank Leiter	Board review	4.00
"	"	"	Jm P Moran	" "	4.00
"	"	"	C. J. Belt	Sprinkling	110.00
"	"	"	Fred Ziebach	Surveying	8.00
"	"	"	Chas Eppel	Travel	10.95
"	"	"	Louis R. Poliwoda	Street labor	109.20
"	"	"	R. Poliwoda	" "	22.45

DISBURSEMENTS

CONTINUED

YEAR	MONTH	DAY	TO WHOM PAID	FOR WHAT PURPOSE	AMOUNT
1926	July	20	C. L. Belt	Street labor	270
"	"	"	Frank Paske	" "	140
"	"	"	Halestown Phone Co	Service Phone rental	460
"	"	"	"	Phone service	1410
"	"	"	Al Schumacher	Special police	720
"	"	"	A. C. Pogreba	Extraservice	310
"	"	"	R. J. Helzer	Special police	680
"	"	"	A. M. Berners	" "	620
"	"	"	Jos. Heitzel	" "	720
"	"	"	John Nelson	Blacksmith repair	505-
"	"	"	J. R. Sturman	Special police	680
"	"	"	John Indescher	" "	720
"	"	"	Mathias Bros	Surveying	225-
"	"	"	Louis R. Poliwoda	Services to Minneapolis	150
"	"	"	Frank Adieses	" "	450
"	"	"	Edw. Kelsey	Services Howard Jarce	406
"	"	"	E. L. Raeself	" "	406
"	"	"	E. L. Anderson	Mowing & Repair farms	30 20
"	Aug	20	Jos. A. Merriman	Spl	8000
"	"	"	C. L. Belt	Sprinkling	11000
"	"	"	Power house acct	City light	9650
"	"	"	Mr Zabel	Repair farms	135-
"	"	"	Carpenter Hbr. Co.	Street material	13965-
"	"	"	Peter Magdza	Repair Hatch	400
"	"	"	Chas. W. Johnson	Cement crossings	1775-
"	"	"	Chas. W. Eppel	Travel	885-
"	"	"	Louis R. Poliwoda	Street labor	11715-
"	Sept	20	Jos. A. Merriman	Sal	8000
"	"	"	Power house acct	City light	11745-
"	"	"	C. L. Belt	Sprinkling	11000
"	"	"	Eagle Printing Co	Printing	1690
"	"	"	Jos. Heitzel	Special police	480
"	"	"	H. J. Pieschke	" "	480
"	"	"	Al Schumacher	" "	680
"	"	"	Peter Rudolph	Repair catch basin	750
"	"	"	J. H. Packer	Special police	320
"	"	"	Chas. W. Eppel	Travel	1010
"	"	"	Louis R. Poliwoda	Street labor	16855-
"	"	"	R. Poliwoda	" "	875-
"	"	"	Chas. W. Johnson	Sidewalks (repair	85-35-
"	"	"	"	New sidewalks	10495-
"	"	"	A. E. Phillips	Quarantine service	5130

DISBURSEMENTS

CONTINUED

YEAR	MONTH	DAY	TO WHOM PAID	FOR WHAT PURPOSE	AMOUNT
1926	Oct	20	Power house acct	City light	122 90
"	"	"	Jos. A. Merriman	Sal	80 00
"	"	"	Chas. Belt	Sprinkling	110 00
"	"	28	Chas. H. Eppel	Travel	9 20
"	"	"	L. R. Polivoda	Street labor	84 80
"	"	"	Watertown Phone Co	Service	13 60
"	"	"	Trans (Adickes)	Service County board meet	3 00
"	"	"	Trans (Feiter)	Services to Buffalo	75 00
"	"	"	Lundsten Lbr. Co.	Street material	118 22
"	"	"	Mr P. Moran	Sal. postage & extra service	41 15
"	"	"	A. E. Phillips	Quarantine service	35 00
"	"	"	Benny Stannan	Ledger	85
"	"	"	John Nelson	Blacksmithing	136 50
"	"	"	Heike Bros.	Hardware supplies	12 16
"	Nov	20	Jos. A. Merriman	Sal	80 00
"	"	"	C. F. Belt	Sprinkling	36 40
"	"	"	Power house acct	City light	148 30
"	"	"	Trans (Feiter)	Board registration	4 00
"	"	"	Chas. H. Eppel	Travel	30 50
"	"	"	Louis R. Polivoda	Street labor	61 50
"	"	"	"	Street material	9 90
"	"	"	A. C. Pogreba	Registration & Judge election	16 60
"	"	"	Phos Leborasen	Judge election	9 60
"	"	"	Trans (Adickes)	"	9 60
"	"	"	E. R. Eppel	clerk election	9 60
"	"	"	Mr P. Moran	clerk election & postage	10 07
"	"	"	Jos. A. Merriman	Special police & erecting	11 75
"	"	"	Carpenter Lbr. Co.	Street supplies	26 55
"	"	"	S. L. Anderson	Running trains	5 00
"	"	"	Helanofire dept	Attendance & fires	109 25
"	"	"	Phil Pogreba	Blacksmith repair	4 25
"	"	"	Chas Belt	Extra sprinkling	75 50
"	Dec	20	Jos. A. Merriman	Sal	80 00
"	"	"	Power house acct	City light	127 40
"	"	"	Trans (Feiter)	Extra service Ingle	7 17
"	"	"	"	Sal Council	10 00
"	"	"	Trans (Adickes)	"	10 00
"	"	"	A. C. Pogreba	"	10 00
"	"	"	C. F. Ruckelshaus	"	10 00
"	"	"	Harry Kuska	Sal Dies	50 00
"	"	"	Chas. W. Johnson	Cement crossings	16 15
"	"	"	Watertown Phone Co	Service	22 50
"	"	"	A. E. Phillips	Quarantine	6 60
"	"	"	G. J. Strybiczew	Coal city hall	43 35
"	"	"	Louis R. Polivoda	Street labor	43 40

DISBURSEMENTS

CONTINUED

YEAR	MONTH	DAY	TO WHOM PAID	FOR WHAT PURPOSE	AMOUNT
1926	Dec	20	Lundsten Jbr Co	Wateral city hall	11-0
"	"	"	John Jannick	Wood city hall	938
1927	Jan	20	Power house accr	City light	12310
"	"	27	Franklin town	Road traveling	25355
"	"	"	John Sturman	Labor Xmas tree	150
"	"	"	Watertown fire dept	Attendance School fire	30000
"	"	"	Eagle printing Co	Printing Xmas Carols	275-
"	"	"	Watertown Phone Co	Service	1330
"	"	"	Peter Jannick	Labor Xmas tree	250
"	"	"	J. C. Peterson	Xmas goods	8102
"	"	"	Chas Polhuis	"	780
"	"	"	Louis R. Polivoda	Street labor	2170
"	"	"	Jos. P. Merriman	Sal	8000
"	"	"	Minor Municipalities	Membership	2220
					716291

Total Receipts, - - - - - \$ 852223

Total Disbursements, - - - - - \$ 756391

Balance, Cash on Hand in - - - - - Bank, \$ 95822

for the year ending.....192.....

Filed this..... day of.....
A. D. 192.....

Clerk.

STATE OF MINNESOTA, }
County of } ss.
Village of

I hereby certify that the within Statement is a true and correct financial statement in detail of said Village for the year ending 192..., showing all moneys received, with the sources, dates, and the respective amounts thereof; and, also, all moneys paid out, to whom and for what purpose; all moneys remaining in the treasury; also all other items showing the financial condition of said Village.

Given under my hand this..... day of
..... 192.....

Clerk of said Village of

The within account examined, audited and
approved this.....day of.....192.....

A. A. Fogreba
 Frank Odickes

Board of
 Audit

Thereupon the clerk shall prepare a detailed statement of the financial affairs of the village for the preceding year, showing all moneys received, with the sources, dates and respective amounts thereof; all moneys paid, to whom and for what purpose; all outstanding and unpaid orders, to whom issued and for what purpose; all moneys remaining in the treasury; also all other items necessary to accurately show the financial condition of such village. He shall file such statement in his office for public inspection, and shall publish the same at least one week prior to such village election, in a newspaper published in such village, to be selected by the village council, and if there be no such newspaper he shall post copies of such statement in three of the most public places in such village.—General Statutes 1913, Sec. 1258.

OUTSTANDING UNPAID ORDERS

DATE OF ORDER			TO WHOM ISSUED	FOR WHAT PURPOSE	AMOUNT
YEAR	MONTH	DAY			
			MISCELLANEOUS ITEMS		

Detailed Financial Statement of

Mrs. P. Moran

Clerk of the Village of Helms

County of Wright

and State

of Minnesota, showing the financial affairs of said Village for the year ending Dec 18 1927, showing all moneys received, with the sources, dates and amounts thereof; all moneys paid out, to whom and for what purpose; all outstanding and unpaid orders, to whom issued and for what purpose; all moneys remaining in the treasury, and all other items showing the financial condition of said Village.

Power House fund

RECEIPTS

YEAR	MONTH	DAY	OF WHOM RECEIVED	ON WHAT ACCOUNT	AMOUNT
1926	Dec	28	Balance by C.P.A.	State Bank	1707 11
"	"	"	"	1st Natl Bk & Tr Natl Bk	5755 25
"	Jan	15	Light and Water	collections	1212 27
"	Apr	20	"	"	1134 21
"	May	21	"	"	1048 86
"	"	14	1st Natl Bank Implo	Ref. dep. bond 1st Natl Helms	4261
"	June	21	Light and Water	collections	1093 23
"	"	"	Supplies	Power line fund	3 00
"	July	20	Ridley and Hamel	Hiring	1387
"	"	21	Light and Water	collections	1265 71
"	Aug	21	"	"	1033 19
"	Sept	21	"	"	1243 49
"	Oct	11	Frank Leites	Hiring Oil station	1140
"	"	22	Light and Water	collections	1228 81
"	Nov	22	"	"	1443 26
"	Dec	21	"	"	1411 31
1927	Jan	20	Miss Richardson	Refund C.O.D. charge	4 00
"	"	21	1st Natl Bank Implo	Int on liberty bonds	1328 3
"	"	22	Light and Water	collections	1416 02
"	"	"	Bank fund acct	Loan refund	500 00
"	Feb	9	E. Nelson School	Buy wires & clamps	346
					21903 83

CONTINUED

[illegible]

CONTINUED

Total Receipts,	-	-	-	-	-	-	-	-	-	\$	2190383	
Total Disbursements,		-	-	-	-	-	-	-	-	\$	18148138	
Balance, Cash on Hand in										Bank,	\$	3745441

Clerk's Financial Statement
of the Village of

for the year ending.....192.....

Filed this..... day of.....
A. D. 192.....

Clerk.

STATE OF MINNESOTA, }
County of } ss.
Village of

I hereby certify that the within Statement is a true and correct financial statement in detail of said Village for the year ending..... 192..., showing all moneys received, with the sources, dates, and the respective amounts thereof; and, also, all moneys paid out, to whom and for what purpose; all moneys remaining in the treasury; also all other items showing the financial condition of said Village.

Given under my hand this.....day of
.....192....

Clerk of said Village of

The within account examined, audited and
approved this, _____ day of _____ 192____

A. Fogreba
Frank Adickes } Board of
Audit

Thereupon the clerk shall prepare a detailed statement of the financial affairs of the village for the preceding year, showing all moneys received, with the sources, dates and respective amounts thereof; all moneys paid, to whom and for what purpose; all outstanding and unpaid orders, to whom issued and for what purpose; all moneys remaining in the treasury; also all other items necessary to accurately show the financial condition of such village. He shall file such statement in his office for public inspection, and shall publish the same at least one week prior to such village election, in a newspaper published in such village, to be selected by the village council, and if there be no such newspaper he shall post copies of such statement in three of the most public places in such village.—General Statutes 1913, Sec. 1258.

1025 1¼

MISCELLANEOUS ITEMS

[illegible]

OUTSTANDING UNPAID ORDERS

DISBURSEMENTS

CONTINUED

YEAR	MONTH	DAY	TO WHOM PAID	FOR WHAT PURPOSE	AMOUNT
1926	Nov	20	Metthias Bros.	Labor on mains	27.50
"	"	"	John Nelson	Repair tools	1.00
"	"	"	Berry Sturman	Shling saws	.90
"	"	"	Peter Jannier	Trimming trees	11.00
"	"	"	St. Paul Elec. Co.	Supplies	56.62
"	"	"	Sterling Elec Co	"	38.5
"	"	"	Implo. Gen. Elec. Co.	Current	616.00
"	Dec	1	Jos. A. Merriman	Reading meters	20.00
"	Dec	1	Berry Sturman	Sal Nov	100.00
"	"	9	State Bank	Int. Water bonds	220.00
"	"	24	Berry Sturman	Sal Dec	100.00
"	"	"	Jos. A. Merriman	Reading meters	30.00
"	"	"	Sen. H. Bauer	Labor on lines	25.20
"	"	"	C. Dersley	" " "	8.00
"	"	"	Elon Bartlett	Cleaning tank	4.00
"	"	"	"	Labor on lines	18.80
"	"	"	Sen. H. Bauer	Cleaning tank	4.00
"	"	"	Al Schumacher	Exp and freight	8.99
"	"	"	Implo. Gen. Elec. Co.	Current	654.60
"	"	"	Watsons Engine Co	Repair hydrants	65.40
"	"	"	Crane Co	Water main supplies	19.78
"	"	"	Metthias Bros	Labor on mains	24.00
"	"	"	John A. Pischler	Ins on power house	9.12
"	"	"	S. P. Crawford	Repair meters	17.37
"	"	"	Sterling Elec. Co.	Line material	291.46
"	"	"	Indolten Ibr Co	Coal power house	36.80
"	"	"	Watsons Engine Co	Frighr on hydrants	25.00
"	"	"	P. A. Knoll	Ins power house	9.12
1927	Jan	20	Miss Richardson	C. O. D. pump supplies	65.50
"	"	"	A. J. Stybicky	Coal power house	22.80
"	"	"	Watertown Phone Co	Service	45.00
"	"	"	Implo. Gen. Elec. Co.	Current	740.80
"	"	"	Sen. H. Bauer	Labor on tank	2.00
"	"	"	Jos. A. Merriman	Reading meters	30.00
"	"	"	Berry Sturman	Sal Jan	100.00
"	"	"	State Bank	Ball liberty bond purchase	42.61
"	"	"	W. H. Retail Bank	Implo Liberty bonds above par	85.29
					18148.38

DISBURSEMENTS

CONTINUED

Power house fund

DISBURSEMENTS

YEAR	MONTH	DAY	TO WHOM PAID	FOR WHAT PURPOSE	AMOUNT
1926	Mar	15	Implo. Gen. Elec. Co.	Current	581.20
"	"	"	St. Paul Elec Co	Supplies	100.40
"	"	"	Jos. G. Merriman	Reading meters	15.00
"	Apr	20	"	"	20.00
"	"	29	Eagle printing Co	Stationery and Pub	75.64
"	"	29	H. G. Knoll	Depository and Pres bond	35.00
"	"	"	deanean Elec Co	Transformers	303.13
"	"	"	C. J. McDonald	Compensation Ins	38.31
"	"	"	The crane co	Pipes and valves	59.72
"	"	"	S. P. Crawford	Repair meters	10.20
"	"	"	Perry Sturman	Labor on lines	9.00
"	"	"	Implo. Gen. Elec. Co.	Current	571.60
"	"	"	Jos. G. Merriman	Labor on lines	12.22
"	"	"	Herman Hein	"	8.30
"	"	"	Pat McHale	"	3.00
"	May	14	H. H. Natul (Bans) Implo	Liberty bonds	625.00
"	"	19	Jos. G. Merriman	Reading meters	20.00
"	"	"	Implo. Gen. Elec. Co.	Current	580.00
"	"	28	Mrs P Moran	Light and water books	4.00
"	"	"	St Paul Elec Co	Lamps	26.54
"	"	"	The crane co	Angle valves	8.48
"	"	"	Fred Vieth	Labor on mains	4.40
"	"	"	Pittsburgh meter Co	Water meters	77.40
"	"	"	Independent Elec Co	Boots and washers	1.98
"	"	"	Sterling Elec. Co.	Supplies	41.29
"	"	"	Perry Sturman	Labor on lines	4.12
"	"	"	Michias Bros	Labor on mains	9.50
"	"	"	Jos. G. Merriman	Labor on lines	5.60
"	"	"	Al. Schumacher	Express and freight	24.58
"	"	"	E. L. Hilman	Repair tank float	5.00
"	June	1	Perry Sturman	Sal	100.00
"	"	28	State Bonds	Int on water bonds	22.00
"	"	"	Jos. G. Merriman	Reading meters	20.00
"	"	"	John Boos	Handling	5.40
"	"	"	Frank Roth	Labor on lines	24.40
"	"	"	Peter Jannics	"	6.80
"	"	"	John Nelson	Labor power house	1.25
"	"	"	Michias Bros	Labor on mains	17.00
"	"	"	Jos. diem	Repair power house	16.00
"	"	"	St. Paul Elec Co	Supplies den line const	662.78
"	"	"	Al. Schumacher	Express and freight	9.74
"	"	"	Implo Gen Elec Co	Current	642.40
"	"	"	Mrs P Moran	Water and Light books	15.00

DISBURSEMENTS

CONTINUED

YEAR	MONTH	DAY	TO WHOM PAID	FOR WHAT PURPOSE	AMOUNT
1926	July	1	Perry Stumman	Sal June	100.00
"	"	7	Heike Bros.	Hardware & taping mains	50.96
"	"	20	Imps. Gen. Elec. Co.	Current	55.720
"	"	"	Jos. G. Merriman	Reading meters	20.00
"	"	"	Gluncan Elec. Co.	Transformers	136.80
"	"	"	St. Paul. Elec. Co.	Supplies	93.58
"	"	"	Transl. Roth	Labor on lines	9.60
"	"	"	Metthias Bros	Labor on mains	8.50
"	"	"	Len. H. Bauer	Labor on lines	35.80
"	"	"	Fred Ziebarth	" " "	9.60
"	Aug	1	Perry Stumman	Sal July	100.00
"	"	20	Jos. G. Merriman	Reading meters	20.00
"	"	"	Imps. Gen. Elec. Co.	Current	57.400
"	"	26	The Crane Co	Two angle valves	15.49
"	"	"	Sterling Elec Co	Supplies line material	122.10
"	"	"	St. Paul Elec. Co.	Supplies	61.75
"	"	"	Metthias Bros	Labor on mains	11.00
"	"	"	Len. H. Bauer	Labor on lines	25.20
"	"	"	Peter Jannic	" " "	4.00
"	"	"	John Boes	Hauling	2.40
"	"	"	Al Schumacher	Exp and freight	6.43
"	Sept	1	Perry Stumman	Sal Aug	100.00
"	"	20	Jos. G. Merriman	Reading meters	20.00
"	"	"	Imps. Gen. Elec. Co.	Current	64.960
"	"	"	Gluncan Elec Co	Supplies meter	15.80
"	"	"	St. Paul Elec. Co.	Supplies	88.77
"	"	"	John Stumman	Labor on lines	25.00
"	"	"	The Crane Co	Valve linings	1.81
"	"	"	Al Schumacher	Exp and freight	35.7
"	"	"	Sterling Elec Co	Supplies	14.85
"	Oct	1	Perry Stumman	Sal Sept	100.00
"	"	20	C. J. McDonald	add compensation ins	3.92
"	"	"	Jos. G. Merriman	Reading meters	20.00
"	"	"	Imps. Gen. Elec Co	Current	613.60
"	"	"	Sterling Elec. Co.	Supplies	3.82
"	"	"	Metthias Bros	Labor on mains	24.75
"	"	"	Fred Ziebarth	" " "	2.80
"	"	"	W. J. Moran	Water and light books	75.00
"	"	"	Pittsburgh meter Co	Meters	42.60
"	"	"	Al. Schumacher	Exp and freight	2.33
"	"	"	Heike Bros. Co.	Water main supplies	10.53
"	Nov	1	Perry Stumman	Sal Oct	100.00
"	"	20	Fred Ziebarth	Labor on mains	14.80
"	"	"	Fred Schilling	" " "	9.00
"	"	"	Liter Oil Co	Lubricating oil and drums	13.25

DISBURSEMENTS

CONTINUED

YEAR	MONTH	DAY	TO WHOM PAID	FOR WHAT PURPOSE	AMOUNT
1926	June	29	Herbert Herman	Labor on floor	405-
			Jos. G. Merriman	" "	490
			Henry Zabel	" "	315-
			Fred Schelling	Spraying trees	4000
			Henry Frank	Labor on floor	280
			Peter Frac	" "	140
	July	20	Jos Merriman Jr	Cleaning pass	175-
			Fred Schelling	Labor on buildings	640
	Sept	30	Peter Jannick	Labor at pass	500
	Oct	28	Frank Schauer	Painting up floor	175-
			Emil Hondensee	" " "	175-
			Louis R Polivoda	" " "	280
1927	Jan	27	J. V. Palmer	Indse for pass	1154
			General Fund acct	Refund for acct	750
			Power house fund	Loan refund	50000
					59979

Total Receipts, - - - - - \$ 696 30

Total Disbursements, - - - - - \$ 599 79

Balance, Cash on Hand in - - - - - Bank, \$ 96.51

Clerk's Financial Statement
of the Village of

for the year ending 192.....

Filed this day of
A. D. 192.....

Clerk.

STATE OF MINNESOTA, }
County of _____ } ss.
Village of _____ }

I hereby certify that the within Statement is a true and correct financial statement in detail of said Village for the year ending _____ 192..., showing all moneys received, with the sources, dates, and the respective amounts thereof; and, also, all moneys paid out, to whom and for what purpose; all moneys remaining in the treasury; also all other items showing the financial condition of said Village.

Given under my hand this.....day of
.....192.....

Clerk of said Village of

The within account examined, audited and
approved this _____ day of _____ 192_____

J. C. Fogreba
 Frank F. Dickies

Board of
 Audit

Thereupon the clerk shall prepare a detailed statement of the financial affairs of the village for the preceding year, showing all moneys received, with the sources, dates and respective amounts thereof; all moneys paid, to whom and for what purpose; all outstanding and unpaid orders, to whom issued and for what purpose; all moneys remaining in the treasury; also all other items necessary to accurately show the financial condition of such village. He shall file such statement in his office for public inspection, and shall publish the same at least one week prior to such village election, in a newspaper published in such village, to be selected by the village council, and if there be no such newspaper he shall post copies of such statement in three of the most public places in such village.—General Statutes 1913, Sec. 1258.

1025 1 1/4

MISCELLANEOUS ITEMS

Detailed Financial Statement of

*H. P. Moran*Clerk of the Village of *Heelan*County of *Wright*

and State

of Minnesota, showing the financial affairs of said Village for the year ending *Feb 18* 192*7*,
 showing all moneys received, with the sources, dates and amounts thereof; all moneys paid out, to whom and
 for what purpose; all outstanding and unpaid orders, to whom issued and for what purpose; all moneys
 remaining in the treasury, and all other items showing the financial condition of said Village.

Parish Fund

RECEIPTS

YEAR	MONTH	DAY	OF WHOM RECEIVED	ON WHAT ACCOUNT	AMOUNT
1926	Feb	28	Balance C.R.A.	State Bank	3207
"	"	"	"	1st Nat'l Bk. of Minn.	30436
"	Apr	26	County Auditor	Village revenue	6242
"	July	14	"	"	13987
"	"	20	Fred Schilling	Rentals grounds	1300
"	Aug	7	M. P. Berners	"	1300
"	Oct	29	Berners and Schilling	"	3900
"	Dec	13	County Auditor	Village revenue	9258
					69630

CONTINUED

DISBURSEMENTS

CONTINUED

YEAR	MONTH	DAY	TO WHOM PAID	FOR WHAT PURPOSE	AMOUNT
<i>Summary</i>					
<i>General fund receipts</i>					
			cash on hand	Mar 28-1926 by C P Q	\$ 6635-3
			Receipts	Feb 28-1926 to Feb 18-1927	7858 70
			<i>General fund disbursements</i>		
					\$ 8522 23
			Salaries		\$ 2228.79
			Printing		109.25
			Pine department		420.50
			Street labor		968.25
			Street material		820.38
			Board health contagious diseases		61.30
			Street lighting		1247.40
			Sidewalks constructed		104.95
			Sidewalks repaired		119.25
			City hall maintenance		412.76
			Insurance		158.84
			Helen's Concert band		300.00
			Repair and tuning piano		36.35
			Coal city hall		43.35
			P. A. Knoll Bros bond		10.00
			Patrol grader		176.46
			Phone service		33.30
			New road construction		253.45
			Miscellaneous		48.89
					7563.01
			cash on hand	Feb 18-1927	959.22
					\$ 8522 23
<i>Park fund</i>					
			cash on hand	Feb 28-1926	3364.3
			Receipts	Feb 28-1926 to Feb 18-1927	349.87
					6963.0
			<i>Park fund disbursements</i>		
			Labor at park		35.75
			Spraying trees		45.00
			Wages for park		19.04
			Refund power house loan		100.00
					599.79
			cash on hand	Feb 18-1926	965.1
					6963.0

DISBURSEMENTS

CONTINUED

YEAR	MONTH	DAY	TO WHOM PAID	FOR WHAT PURPOSE	AMOUNT
			Power house fund		
			Cash on hand and deposit	Feb 28-1926	\$ 7462 36
			Receipts	Feb 28-1926 to Feb 18-1927	14441 47
				Total	21903 83
			Disbursements power house fund		
			Current purchases		\$ 7444.78
			Material and labor maintenance		2230.98
			Material and labor construction new line		1312.79
			Interest paid		440.00
			Liberty bonds purchased		6250.00
			Commission on bonds and cost above par		127.90
			Street lamps		108.02
			Publishing		71.64
			Miscellaneous		168.27
					18148.38
					3745.45
					\$ 21903 83
			Statement of Village debt		
			Bonded indebtedness	Feb 18-1927	8000.00
			Cash on hand General fund		91.92
			" " " power house fund		3745.45
			" " " park fund		96.11
			deposited R. W. Nat'l Bank (plus Liberty bond)		6250.00
			Cash on hand all funds above	indebtedness	3051.18
					\$ 11051.18
			Cash on hand Feb 28-1926 over indebtedness		782.28
			" " " Feb 18-1927 over indebtedness		3051.18
			gain all funds over 1926		2268.90
					\$ 3051.18
			Cash as shown by Vill Treas		4863.73
			" " " by Village Recorder		4801.18
			exs outstanding		6250.00
					4863.73
			Statement of power house fund debit		
			Cash shown on hand at close of year		3745.45
			Genl General fund acc Liberty bond purchase		3829
			" " park fund acc Liberty bond purchase		304.36
			actual cash in power house fund		3122.80
					47874 17
					131279
					3607.93
					4547903
					49186.86
					49186 96

Summary

DISBURSEMENTS

CONTINUED

YEAR	MONTH	DAY	TO WHOM PAID	FOR WHAT PURPOSE	AMOUNT
			Bonded indebtedness 9/18-27		8000.00
			Cash on hand San fund	9,149.22	
			Cash on hand Power house fund	3745.45	
			" " " " Park fund	96.41	
			Liberty Bonds U.S. National Bank	6210.00	
			Cash on hand over and above indebtedness	304.18	
				11 05-1.18	11 05-1.18
			Cash on hand Feb 1926 above indebtedness	782.88	
			" " " " 1927 " "	304.18	2268.90
			Cash gain all funds during the year		304.18 304.18

New Bank Bal
 4863.73

Bonded
 4801.18
 6210.00
 4863.73

8000	304.18
6210.00	1790
1710	1381.18

959.22	
318.99	
1277.51	
304.36	

3745.45	
1277.51	
2467.94	

318.29	
304.36	
622.65	

3745.45	
622.65	
3122.80	

DISBURSEMENTS

CONTINUED

YEAR	MONTH	DAY	TO WHOM PAID	FOR WHAT PURPOSE	AMOUNT
<i>Tamps</i>	<i>Current</i>		<i>Maintenance</i>	<i>add</i>	<i>Misc</i>
7654	581 20		100 40	503.10	71-64
	171 60		11-00	8.30	31-00
	180 00		20 00	3.00	3831
	64240		19 72	77.40	241-8
	14720		10 20	1.98	1-00
	17420		9 00	1-40	121-
	64960		12 22	24.40	1600
	613 60		20 00	6.80	9 74
	616 00		40 00	662.78	643
	65560		8 48	136.80	31-7
	74080		4 40	93.18	390
	<u>678200</u>		4129	31.80	723
			4 12	9.60	1321
			9 10	15.49	899
			1-60	122.10	
			100 00	2.40	<u>243 91</u>
			20 00	1-1.80	
			17 00	42.60	
			15-00	10.53	
			100 20	1-6.62	<i>Dut</i>
<i>Bonds</i>			1-0 96	291.46	22020
6250 issue			20 00		22000
4261 refund			9 60	<u>1965.97</u>	<u>44000</u>
8529 comm			8 10		
<u>6377 90</u>			100 00		
678200 Current			20 00		
1965 97 add			61 75	<i>Maintenance</i>	<i>Misc</i>
243 91 Misc			11 00	9.00	2400
44000 Dut			25 20	27.10	912
148844 Maint			100 40	1.00	17 37
43843 "			20	.90	3680 Col
31371 "			8877	11.20	21-0
			250	3.85	912
			1 81	20.00	61-0
<u>180503 6</u>			14 85	100 00	2280 Col
26 1-4 Tamps			100 00	100 00	41-0
<u>18078 90</u>			21 20	20 00	200
			3 82	21.70	2000
			24 75	8.00	10000
			28 0	4.00	<u>313 71</u>
			71 90	18.80	
			100 00	4.00	
			14 80	61-40	
			<u>148844</u>	1975	<u>43843</u>