

FINANCE DEPARTMENT.

1479

MEMORANDUM OF CERTIFICATES to be COUNTERSIGNED by the MAYOR
for Bonds and Stocks Issued

Comptroller's Office, September 23rd 1897.

Receipt No. 2	Title of Bonds and Stocks Canceled	Dollars	No.	Certificates Issued	Dollars
2790	Gold Bond Stock (Additional Water Stock) 1916	50 000			
2791	" " "	50 000	3786	To Bearer 200 at 1000\$ Each	
2792	" " "	50 000	to		
2793	" " "	50 000	3785		
		200 000			200 000

Bonds &c, as above, rec^d Sept. 24/97
James J. Sullivan,
Stock & Bond Clerk

James J. Sullivan,
Stock & Bond Clerk.

FINANCE DEPARTMENT.

1479

MEMORANDUM OF CERTIFICATES to be COUNTERSIGNED by the MAYOR
for Bonds and Stocks Issued

Comptroller's Office, September 27 "1897.

No.	Title of Bonds and Stocks Canceled	Dollars	No.	Certificates Issued	Dollars
2796	Gold Bond Stock (Additional Water Stock) 1916	50000			
2797	" " "	50000	4086	to Bearer 250 at 1000 Each	250000
2798	" " "	50000	5		
2799	" " "	50000	4335		
2800	" " "	50000			
		<u>250000</u>			<u>250000</u>

*Bonds as above, recd Sept. 27/97
James J. Sullivan,
Stock & Bond Clerk.*

*James J. Sullivan,
Stock & Bond Clerk.*

FINANCE DEPARTMENT.

1479

MEMORANDUM OF CERTIFICATES to be COUNTERSIGNED by the MAYOR
for Bonds and Stocks Registered and Transferred.

Comptroller's Office, September 27th 1897.

No.	Title of Bonds and Stocks Canceled	Dollars	No.	Certificates Issued	Dollars
<u>Registered.</u>					
180 at 1,000 ⁰⁰ Ea.	Gold Coin Stock (Repairing Streets & Avenues) 1917	180 000	6 to 8	Chamney M. Depeu Trustee for Edith Louise Czakowski	150 000
			9	do	30 000
		180 000			180 000
<u>Transferred.</u>					
18	Gold Coin Stock (City Insprt Stock) 1915	10 000	19	Knickerbocker Trust Company	10 000
404	Golden Water Main Stock 1900	5 000	56-4	Parson Leach & Co	5 000
23	Gold Coin Stock (Completion of Riverside Park & Drive) 1914	5 000	28	Marion Grunickshank, Executor, et al; of	11 000
24	" " " "	5 000		Augustus W. Grunickshank	
25	" " " "	4 000	29	Blake Brothers & Co	3 000
		29 000			29 000

Certificates &c, as above, rec^d Sept. 28/97
James J. Sullivan
Stock & Bond Clerk

James J. Sullivan
Stock & Bond Clerk

FINANCE DEPARTMENT.

1479

MEMORANDUM OF CERTIFICATES to be COUNTERSIGNED by the MAYOR
for Bonds and Stocks Registered and Transferred

Comptroller's Office, October 2nd 1897.

No.	Title of Bonds and Stocks Canceled	Dollars	No.	Certificates Issued	Dollars
<u>Registered.</u>					
9 at \$500 Ea	Gen Stock Gold	1901 City	581	The New York Savings Bank	✓ 6500
2 at \$1000 Ea	"	"	✓ 6500		
11 at \$500 Ea	"	1901 County	722	do	✓ 17500
12 at \$1000 Ea	"	"	✓ 17500		
		24000			24000

Transferred.

9	Revenue Bonds of 1897	✓ 100 000			
10	do	✓ 100 000	108	The Chase National Bank of the City of New York	✓ 300 000
11	do	✓ 100 000			
40	Gen Stock School House Bonds 1897	✓ 100 000			
41	do	✓ 100 000	71	J. P. Morgan & Company of the City of New York	✓ 200 000
256	4 Quicks Bonds. (Gen Stock)	1921 ✓ 9 000	498	J. V. R. Gruger, Executor, etc of John A. Pell.	✓ 9 000
564	Proton Water Main Stock	1900 ✓ 5 000	565	Albany County Savings Bank, Albany, New York	✓ 5 000
158	do	1906 ✓ 2 500	182	do	✓ 2 500
149	4 Quicks Bonds.	1904 ✓ 5 000	156	United States Trust Company of New York	✓ 5 000
		521500			521500

Bonds re, as above, rec^d Oct 4/97

James J. Sullivan,
Stock & Bond Clerk.

James J. Sullivan,
Stock & Bond Clerk.

3

97

FINANCE DEPARTMENT.

1479

MEMORANDUM OF CERTIFICATES to be COUNTERSIGNED by the MAYOR for Bonds and Stocks Transferred

Comptroller's Office, October 6 1897.

No.	Title of Bonds and Stocks Canceled	Dollars	No.	Certificates Issued	Dollars
71 ✓	Gold Leaf Stocks (Redemption of Bonds & Stocks maturing in the year 1896) 1922	\$ 20 000	103	Colgate Hoyt, Howland Davis & Dexter W. Force,	33 000
72 ✓	" " "	10 000		or their successors, Trustees for The Netherlands	
73 ✓	" " "	3 000		Holland Fire Insurance Company, Established 1845, of The Hague,	
		\$ 33 000			33 000

Bond etc, as above, rec^d Oct. 7/97
James J. Sullivan,
Stock & Bond Clerk.

James J. Sullivan,
Stock & Bond Clerk.

FINANCE DEPARTMENT.

1479

MEMORANDUM OF CERTIFICATES to be COUNTERSIGNED by the MAYOR for Bonds and Stocks Registered

Comptroller's Office, October 11th 1897.

No.	Title of Bonds and Stocks Canceled	Dollars	No.	Certificates Issued	Dollars
1 at \$500.00	Con Stock Gold	County ✓ 500	723	The New York Savings Bank ✓	500
3 at \$500.00	" "	City ✓ 1500	582	do	2500
1 at \$1000.00	" "	" ✓ 1000		do	1000
2 at \$500.00	" "	Rock ✓ 1000		do	1000
		\$4000			4000

Certificates re, as above, recd Oct. 12/97
James J. Sullivan,
Stock & Bond Clerk.

James J. Sullivan,
Stock & Bond Clerk.

FINANCE DEPARTMENT.

1479

MEMORANDUM OF CERTIFICATES to be COUNTERSIGNED by the MAYOR
for Bonds and Stocks Issued

Comptroller's Office, October 15th 1897.

No.	Title of Bonds and Stocks Canceled	Dollars	No.	Certificates Issued	Dollars
2809	Gold Loan Stock (School House Bonds) 1916	50 000			
2810	" " "	50 000	25938	} to Bearer 250 at 1,000 each	250 000
2811	" " "	50 000	"		
2812	" " "	50 000	26187		
2813	" " "	50 000			
		250 000			250 000

Bonds re, as above, rec'd Oct. 19/97
James J. Sullivan,
Stock & Bond Clerk

James J. Sullivan
Stock & Bond Clerk.

Sch. H

25938 / 26187

FINANCE DEPARTMENT.

1479

MEMORANDUM OF CERTIFICATES to be COUNTERSIGNED by the MAYOR for Bonds and Stocks Issued

Comptroller's Office, October 15th 1897.

No.	Title of Bonds and Stocks Canceled	Dollars	No.	Certificates Issued	Dollars
2803	Gold Coin Stock (New Stock or Plant Dept of St. Cleaning) 1916	25000			
2805	" " "	25000			
2806	" " "	25000			
2807	" " "	25000	25788	10 Bearer 150 at 10000 Ea	150000
2808	" " "	25000	to		
3007	" " "	10000	25937		
3008	" " "	10000			
3009	" " "	5000			
		150000			150000

Rendered, as above, recd Oct 19/97
James J. Sullivan,
Stock & Bond Clerk

James J. Sullivan,
Stock & Bond Clerk.

W Cfg

25788/25937

FINANCE DEPARTMENT.

1479

MEMORANDUM OF CERTIFICATES to be COUNTERSIGNED by the MAYOR
for Bonds and Stocks Issued.

Comptroller's Office, October 15th 1897.

No.	Title of Bonds and Stocks Canceled	Dollars	No.	Certificates Issued	Dollars
2814	Gold Loan Stock (School House Bonds) 1916	\$ 50,000			
2815	" " "	50,000	26188	} 10 Bearer 250 at 1,000 [#] Each	\$ 250,000
2816	" " "	50,000	16		
2817	" " "	50,000	26437		
2818	" " "	50,000			
		\$ 250,000			\$ 250,000

Bonds as above, rep^d Oct. 19/97
James J. Sullivan
Stock & Bond Clerk

James J. Sullivan
Stock & Bond Clerk.

Sch. H.

26188 to 26437

FINANCE DEPARTMENT.

MEMORANDUM OF CERTIFICATES to be COUNTERSIGNED by the MAYOR
for BONDS and STOCKS Issued

Comptroller's Office, October 19 1897

No.	Title of Bonds and Stocks Canceled	Dollars	No.	Certificates Issued	Dollars
2855	Gold Loan Stock (Repaiding St & Bonds) 1918	\$ 50 000			
2856	" " "	50 000	28156	} to Bearer 200 at 1.000 p Ea 200 000	
2857	" " "	50 000	28355		
2858	" " "	50 000			
		<u>200 000</u>			<u>200 000</u>

Bonds re, as above, rec^d Oct. 21/97
James J. Sullivan,
Stock & Bond Clerk.

James J. Sullivan,
Stock & Bond Clerk.

200 Repair

28156/28355

FINANCE DEPARTMENT.

1479

MEMORANDUM OF CERTIFICATES to be COUNTERSIGNED by the MAYOR for Bonds and Stocks Issued.

Comptroller's Office, October 19 1897.

No.	Title of Bonds and Stocks Canceled	Dollars	No.	Certificates Issued	Dollars
2824	Gold Loan Stock (School House Bonds) 1916	50 000			
2825	" "	50 000			
2826	" "	50 000	26688	15 Bears 268 at 1000 Ea	268 000
2827	" "	50 000	16		
2828	" "	50 000	26955		
2829	" "	18 000			
		268 000			268 000

Bonds &c, as above, rec'd Oct 21/97
James J. Sullivan,
Stock & Bond Clerk.

James J. Sullivan
Stock & Bond Clerk.

268 School Home Bndr

26688 to 26955

FINANCE DEPARTMENT.

MEMORANDUM OF CERTIFICATES to be COUNTERSIGNED by the MAYOR
for BONDS and STOCKS Issued

Comptroller's Office, October 19th 1897

No.	Title of Bonds and Stocks Canceled	Dollars	No.	Certificates Issued	Dollars
2851	Gold Coin Stock (Repaving St + Ave) 1918	50000			
2852	" "	50000	27956	} 15 Bonds 200 at 1.000 th Ea. 200000	
2853	" "	50000	28133		
2854	" "	50000			
		300000			200000

Bonds &c, as above, rec^d Oct 21/97
James J. Sullivan,
Stock & Bond Clerk.

James J. Sullivan,
Stock & Bond Clerk.

200 Repar

27956 / 28155

FINANCE DEPARTMENT.

MEMORANDUM OF CERTIFICATES to be COUNTERSIGNED by the MAYOR
for BONDS and STOCKS Issued

Comptroller's Office, October 19 1897.

No.	Title of Bonds and Stocks Canceled	Dollars	No.	Certificates Issued	Dollars
2819	Gold Bond (School House Bond) 1916	\$ 50 000			
2820	"	" 50 000	26438	} to Board 250 at 1000 \$ Ea \$ 250 000	
2821	"	" 50 000	15		
2822	"	" 50 000	26687		
2823	"	" 50 000			
		\$ 250 000			\$ 250 000

Bonds &c, as above, rec'd Oct 21/97
James J. Sullivan,
Stock & Bond Clerk.

James J. Sullivan
Stock & Bond Clerk.

250 School

26438/26687

FINANCE DEPARTMENT.

MEMORANDUM OF CERTIFICATES to be COUNTERSIGNED by the MAYOR
for BONDS and STOCKS Issued

Comptroller's Office, October 19 1897

No.	Title of Bonds and Stocks Canceled	Dollars	No.	Certificates Issued	Dollars
2859	Gold Leaf Stock (Refining St & Brs) 1918	\$ 50000	28356	} 100 at 100 & 6c	\$ 100000
2860	"	50000	28455		\$ 100000
		\$ 100000			\$ 100000

Bonds &c, as above, rec'd Oct 21/97
James J. Sullivan,
Stock & Bond Clerk.

James J. Sullivan,
Stock & Bond Clerk.

100 Repar

28358/28450

Dollars

Certificates Issued

1479

Comptroller's Office, October 19th 1897.

No.	Title of Bonds and Stocks Canceled	Dollars	No.	Certificates Issued	Dollars
535	Additional Water Stock	1904 \$000	571	Pentz ^{2nd} Van Rensselaer	\$000
<p>Certificates &c, as above, rec^d Oct. 21/97</p> <p>James J. Sullivan, Stock & Bond Clerk.</p>			<p>James J. Sullivan, Stock & Bond Clerk.</p>		

Oct 97

ROYALTY & THE MAYOR

Debit

Balance

FINANCE DEPARTMENT.

MEMORANDUM OF CERTIFICATES to be COUNTERSIGNED by the MAYOR
for BONDS and STOCKS Transferred

Comptroller's Office, October 20th 1897.

No.	Title of Bonds and Stocks Canceled	Dollars	No.	Certificates Issued	Dollars
44 ✓	Gold Loan Stock (Additional Water Stock) 1915	\$ 50 000	111 to 114. ✓	Chauncey M. Depew, Trustee for Edith Collins Czaykowska, 4 at 50,000 each	
45 ✓	"	50 000			
46 ✓	"	50 000			
47 ✓	"	50 000			
		<u>\$ 200 000</u>			<u>\$ 200 000</u>

Certificates &c, as above, rec^d Oct. 21/97
James J. Sullivan,
Stock & Bond Clerk.

James J. Sullivan,
Stock & Bond Clerk.