

DL&W RR—TREASURY DEPARTMENT—INCOMING CORRESPONDENCE [1850-1876]—008.01/005.01.01

BOX 2 FOLDER 3 DATE 1854.07

	DATE 18XX.XX.XX	TO	FROM	ATTACHMENT [Y/N]	NOTES
1	1854.01.03	M.A. Odell	F.I. Leavenworth	N	
2	1854.01.04	WE WARREN	"	N	
3	1854.01.06	WE WARREN	"	N	
4	1854.01.09	X	"	N	
5	1854.01.11	WE WARREN	"	N	
6	1854.01.13	Geo Phelps.	"	N	
7	1854.01.14	X	"	N	
8	1854.01.16	Geo Phelps	"	N	
9	1854.01.18	Geo Phelps	"	N	
10	1854.01.18	MA Odell	"	N	
11	1854.01.21	WE WARREN	"	N	
12	1854.01.25	"	"	N	
13	1854.01.27	"	"	N	
14	1854.01.30	"	"	N	
15	1854.02.03	"	"	N	
16	1854.02.08	"	"	N	
17	1854.02.14	MA Odell	"	N	
18	1854.02.14	WE WARREN	"	N	
19	1854.2.15	WE WARREN	"	N	

20	1854.02.15	W.E. WARREN	F. I. LEAVENWORTH	N
21	1854.02.21	"	"	N
22	1854.02.27	"	"	N
23	1854.02.28	"	"	N
24	1854.03.02	"	"	N
25	1854.03.03	M A Odell	"	N
26	1854.03.04	WE WARREN	"	N
27	1854.03.08	"	"	N
28	1854.03.10	"	"	N
29	1854.03.11	"	"	N
30	1854.03.13	Geo Phelps	"	N
31	1854.03.13	WE WARREN	"	N
32	1854.03.15	"	"	N
33	1854.03.21	"	"	N
34	1854.03.24	"	"	N
35	1854.04.25	"	"	N
36	1854.03.25	"	"	N
37	1854.03.30	"	"	N
38	1854.04.02	"	"	N
39	1854.04.04	"	"	N

40	1854.04.07	WE WARREN	F. J. LEAVENWORTH	N
41	1854.04.08	"	"	N
42	1854.04.12	"	"	N
43	1854.04.14	"	"	N
44	1854.04.17	"	"	N
45	1854.04.22	"	"	N
46	1854.04.24	X	"	N
47	1854.04.28	WE WARREN	"	N
48	1854.05.03	"	"	N
49	1854.05.05	"	"	N
50	1854.05.06	"	"	N
51	1854.05.05	"	"	N
52	1854.05.10	"	"	N
53	1854.05.10	"	"	N
54	1854.05.11	"	"	N
55	1854.05.12	"	"	N
56	1854.05.13	"	"	Y
57	1854.05.20	"	"	Y
58	1854.05.29	"	"	N
59	1854.06.01	"	"	N

60	1854.07.31	W.E. WARREN	F.I. LEAVENWORTH	N
61	1854.07.31	"	"	N
62	1854.08.03	"	"	N
63	1854.08.03	"	"	N
64	1854.08.03	"	"	N
65	1854.08.04	"	"	N
66	1854.08.05	"	"	N
67	1854.08.07	"	"	N
68	1854.08.11	"	"	N
69	1854.08.12	"	"	N
70	1854.08.15	"	"	N
71	1854.08.19	"	"	N
72	1854.08.29	"	"	N
73	1854.08.29	F.I. LEAVENWORTH	W.E. WARREN	Y
74	1854.08.31	W.E. WARREN	F.I. LEAVENWORTH	Y
75	1854.08.31	"	"	N
76	1854.09.02	"	"	N
77	1854.09.04	"	"	N
78	1854.09.04	"	"	N
79	1854.09.06	"	"	N

80	1854.06.2	WE WARREN	F.I. LEAVENWORTH	N
81	1854.06.06	"	"	N
82	1854.06.06	"	"	N
83	1854.06.06	"	"	N
84	1854.06.06	"	"	N
85	1854.06.07	"	"	N
86	1854.06.09	"	"	N
87	1854.06.10	"	"	N
88	1854.06.13	"	"	N
89	1854.06.20	"	"	N
90	1854.06.28	"	"	N
91	1854.06.30	"	"	N
92	1854.07.03	"	"	N
93	1854.07.03	"	"	N
94	1854.07.05	"	"	N
95	1854.07.08	"	"	N
96	1854.07.13	"	"	N
97	1854.07.17	"	"	N
98	1854.07.24	"	"	N
99	1854.07.29	"	"	N

100	1854.09.08	WE WARREN	FI LEVENWORTH	N
101	1854.09.15	"	"	N
102	1854.09.20	"	"	N
103	1854.09.23	"	"	N
104	1854.09.25	"	"	N
105	1854.09.30	"	"	N
106	1854.10.03	"	"	N
107	1854.10.05	"	"	N
108	1854.10.09	"	"	N
109	1854.10.12	"	"	N
110	1854.10.12	"	"	N
111	1854.10.16	"	"	N
112	1854.10.21	"	"	N
113	1854.10.20	"	"	N
114	1854.10.21	"	"	N
115	1854.10.25	"	"	N
116	1854.10.26	"	"	N
117	1854.11.02	"	"	N
118	1854.11.03	"	"	N
119	1854.11.03	"	"	N

120	1854. 11. 08	WE WARREN	F. J. Leavenworth	N
121	1854. 11. 10	"	"	N
122	1854. 11. 10	"	"	N
123	1854. 11. 11	"	"	N
124	1854. 11. 13	"	"	N
125	1854. 11. 14	"	"	N
126	1854. 11. 22	"	"	N
127	1854. 11. 24	"	"	N
128	1854. 12. 04	"	"	N
129	1854. 12. 06	"	"	N
130	1854. 12. 08	"	"	N
131	1854. 12. 08	"	"	N
132	1854. 12. 08	"	"	N
133	1854. 12. 11	"	"	N
134	1854. 12. 11	"	"	N
135	1854. 12. 12	"	"	N
136	1854. 12. 18	"	"	N
137	1854. 12. 20	"	"	N
138	1854. 12. 21	Geo Phelps	"	N
139	1854. 12. 21	WE WARREN	"	N

1852,
Great letters,
E J Heavensworth,

1852,
E J Heavensworth,



Dear friends:

Bel. S. W. K. G.

Scranton Jan'y 3^d. 1853.

W. A. D. Odell,

Genl. Books-Keeper: &c.

Sir:

I enclose proper vouchers of
Messrs. Wells, Fargo & Co. for Dec^r. which I presume
you require. I believe the parties have been paid for Nov. already.

Respectfully,

P. J. Vanhook

Per

1857

W. H. Lawrence with Am.
S. W. Smith - Long 2

Del. Vicks^g & W. R. & Co.

Cranston, Jan'y 4. 1854.

Mr. E. Warren Esq. Treas^r & M.

Dear Sir:

Your favor of 2^d inst. is rec^d. The P. O.
drafts are in process of Collection.

I enclose statements of Coal transported over the N. Y. & H. R. R. and the
Cape & S. railroad, in Dec. 1853.

Very truly,
Yours,
G. D. Leavenworth

1832

J. D. Lawrence in the Rm

Shawmut.

Jan'y 4

1/6

Ed. Vack^o & W. Richard Co.
Scranton, Pa. 1853.

W. E. Warren Esq. Treas. U.S.
Dear Sir.

I enclose acknowledgment of money rec^d.
by me as agt of P.A. Department, total amt. \$48.12
which you will please charge to my a/c.

Very truly
Yours,
P. D. Beaumont
Paystr.

I would thank you to send me immediately about \$500. in small
gold - dollars & quarter eagles.

Mr. Abney send the enclosed voucher of Clark & Co.

1872

F. Mearns
Wm. B. & Co

10
10

Mr. Phelps & Co. would like to have an arrangement made
by which they might draw their funds at the Western
Office monthly by a check. They are only a few miles
from the Bank. If you can do anything for
them in that way you will please advise me.
Very truly,
T. S. L.

1823

J. J. Sacramento B. B. B.

Number

duy. 9

11
17

J. S. Mack: att. H. & C.

Scranton, Jan'y 11. 1854.

W. E. Warner Esq. Treas. N. Y.

Dear Sir:

I enclose my receipt for funds.
If you have done with the "Percentage Case of J. Beckers" which I
lent you 3^d inst. for examination, I would thank you to return
it: also the case of "Car-vent" against Mr. Beckers. He wants
his money.

Very truly Yours
J. S. Mack

1803

J. Searmouth Esq
Brenton Lang 11

12
27

1806

J. Searmouth Esq
Brenton Lang 11

12

Feb. Lock & W. R. R. Co.

Scranton, Jan'y 13. 1854.

Geo. D. Phelps Esq. Presd. N.Y.

Dear Sir:

I enclose my acct. for funds rec^d. this morning. I have been anxiously awaiting, since the first of the present month, the arrival of funds sufficient to cover our disbursements for Dec. last. I have rec^d. altogether this month about \$35,000 and have been informed by Mr. Bell that there is another small remittance on its way here. I was very much astonished by the inquiry in Mr. W.'s letter of 11th - whether I should want any more funds, and by the remark that no more would be sent me until you hear from me.

You will perceive by my estimate of Dec. 25th of funds wanted for this mo. that I required, to be sent me from N.Y. \$80,000. That estimate was carefully made, and very exactly correct. The estimate for the Contractors on S. Div. alone amounts to \$54,000

Deduct estimate of Wells, & Bell 1st p^{er} in N.Y. say 18,000
And there was left to be paid here for S. Div. Est. \$36,000
Now I have rec^d. thus far from N.Y. only about \$35,000 all told, and you will readily perceive that I could have about \$25,000 more to complete my payments, unless it is intended to give the people on the S. Div. the go-by this month. I shall want \$20,000 besides the remittance now on its way here. If referring to my letter to Mr. Wane of Dec. 25th. you will see what the money is wanted for, and I hope you will send it along without delay. All above you have not been paid yet, and all the laborers & employees of the Company on S. Div. including Machine Shop hands are still unpaid.

I am very truly Yours,

F. D. Seymour.

491/8374

H. J. Lammert

Aug 13/14/14

Faint, illegible handwriting on lined paper, possibly bleed-through from the reverse side.

I wrote Mr. Reed Phelps this morning that I should need \$20,000. Some of
this money which came tonight was unexpected. With this and what I may
be able to get from Mr. Cleary, I may perhaps be able to get through
with \$10,000 more, unless there should be some right of way matters to
settle which I have not looked for. Mr. Nicholas has been attending
to some of that business this week, and some money will be required for that.
You may send me \$10,000 more, and if that should not be sufficient I
will advise you. I am sorry to hear that Mr. Warner is ill -
I wish to be remembered to him & hope he is doing well.

Very truly,
F. L. Lounell

1854

J. J. Hammond & Co.

London Jan'y 14

11
11
11

Feb. 26th @ W. R. & C.

Cranston Jan'y 10, 1854.

Geo. P. Phelps Esq. Secy. of M.

Dear Sir:

I have your favor of 14th inst. enclosing
Statement of remittances to me this mo. & my receipts from Coal Department
& Mr. Leake &c. The statement corresponds precisely with my own a/c.
but in my receipts to Mr. Albright & Mr. Leake altogether amounting to
about \$15,000 are included vouchers amounting to over \$10,000 which pass
through my hands as cash, and appear in my monthly a/c current, merely
for the sake of keeping our accounts, as Mr. Warren will explain to you.
These are vouchers (mostly) from one department to another of our authority, and
do not represent generally any items of expense paid to other parties, or
for instance by my rec^t. to Mr. Leake of \$10,000 repaid to the Coal Department
though we paid the Transportation Department some \$5000 to \$6000 for transport
of coal &c. in Dec^r. over our own road. I am likewise \$5000 yet,
plus \$3000. Peck's account of \$2000, besides sundry smaller amounts.
I have no money on hand now; I just returned from up the line this
evening & paid out my last \$5. bill.

If you will send me say \$5000 or \$5000. besides the
package of \$1500. which you state is on its way already, I think I
can get safely through; and I shall be looking for it every day.

Please remember me to Mr. Warren when you write to him.

I am very truly yours,

T. L. Scammon

Payroll

1857

H. J. Lammont

London

January 16

18

458

H. J. Lammont

Jan 16/18

Rev. Lacks: W. & G.
Cranston Jan 18. 1854.

Geo. D. Phelps Esq. Presd. of M.
Dear Sir:

Your of 10th is recd.

The draft referred to in favor of Mr. Dutton has not been paid by me. Mr. Dutton informs me he has never rec^d. the draft.

I enclose my receipt for funds which arrived last evening.

In regard to money matters referred to in your last letter, you will permit me to say, that I do not wish you to send me a dollar more than is needed, nor faster than it is wanted to meet the engagements of the Company. Still further, I have never written asking for more than I honestly believed at the time that I should need, and have always advised Mr. W. when I had rec^d. enough. In regard to the time when money is wanted, the cost of the estimates of the works in the S. Div. is all wanted at once, as all the contracts are in the habit of coming in for their money on the 5th of the moth, which was the time fixed last summer for day of payment of those estimates. The money might be sent and in several parcels any time before that day if convenient, and then if it was from different banks I could have an opportunity to mix it, which aids the circulation of all. The money comes this moth all after the 10th and in small sums which I had to pay out (all in one kind of funds) within two hours after receiving it to one or two Contractors. Now this account of a Contractor has occasion to send a part of his estimate to A. M. it goes in whole packages of one kind of money, and this neither the Contractor nor myself can prevent.

In regard to the circulation of like or "bank" money by "some one", I know nothing about it, but I do know that many, if not all, our Contractors have not

1854

Geo. D. Phelps Esq. Presd. of M.

Cranston Jan 18

19

realized enough from their monthly estimates to pay their outlay on their
wages, and have therefore been compelled to borrow from Banks to carry
them through. All alone of course. I know receive drafts from old Michael
at N. M. & Phila. which they get cashed at Milk's Bank. The contractor
always assumes that the money shall be paid out upon the line in
good faith. But there are many expenses to be paid besides the wages of labour
their provisions, powder, horses &c. require money in larger sums, besides nearly
all the Contractors have stores & supply their labourers with food: whatever part
the men trade with is so much left among paid them, and the money goes to
N. M. to pay for the goods.

Our pay-day for every thing besides the S. Div. is the 10th of the mo.
If I am furnished with money on that day to commence paying & keep right along,
I can generally get things in about three or four days, & send as my aid.
If delayed, as it has been this mo., so that there is no certainty when their
money may be expected, the men become discontented, and it takes twice as
long to hunt them up & settle with them. This I mention merely as
a matter of your own convenience in keeping our accounts, of course it is of
not the least consequence to me whether I am two days or two weeks
in settling, and in fact it is a matter of indifference to myself whether anybody
gets paid at all or not: only that I have some little pride in keeping the
Company's credit for promptness & order, which I hope you will spare me
for indulging a little, provided always that it doesn't cost any money.
I now want \$5000 more & I think I can get along for this
month.

Very respectfully yours,
P. J. Lawrence
Payroll.

John Lusk: W. R. & C.

Worcester July 18. 1854.

Mr. A. J. Adell,
Genl Bookkeeper.
Sir:

I will thank you to send me a transcript
from an old book of the account of John Kingsley.

Respectfully,

F. J. Sewall
r.

1873

J. J. Leammick Esq

London - Jan 1873

1873

[Faint, illegible handwriting in the top left section of the page]

Ms. E. Warren Esq. Treas.
45. Wall St. N. Y.

Feb. 26th - W. R. R. Co.

Scranton Jan'y 21. 1851.

Dear Sir.

I enclose my acct. for funds which came

today.

I also enclose your dft. on me dated Jan'y 9. in favor of D. H. Peltner, rec^d. by him today and cancelled, he having been paid the amt -
of 300 - as another dft. drawn by Geo. D. Phelps Esq. Pres^{nt}.

Very truly Yours,

P. J. Leavenworth

Rm.

I trust you are improving in health & strength daily.

1853

J. J. Lawrence
Stamford June 21

1853

W. A. C.

Veranda Jan, 25. 1857.

M. E. Warrick Esq. Mar. St. N.

Dear Sir:

I forward today by Express my account with abstracts vouchers for disbursements for month of Dec. ret.

I am unable yet to give you an estimate of the amt. of money wanted for this mo. as the Engineers have not yet footed up their work. I will furnish it tomorrow in a day or two. You will be safe in getting ready for me about \$40,000 to 50,000 for S. Div. by the 5th of next month. I hope you will begin in time with your arrangements, so that I can be promptly supplied. The Contractors all come at once for their money, and are all hard up now too. They kept themselves and me in hot water, about ten days this mo. because I never had money enough at one time to settle with more than one or two of them. If enough can not be sent before the 5th to pay all or nearly so, I would prefer (and so would they) that you hold or send it all in one or two installments. If one party get paid and another does it, there is noise raised among the laborers, and their employ.

You will please advise me, whether you intend to pay any of the estimates in N. Y., also whether any arrangement can be made to pay Ayer, Clark & Co. by chks. on Philadelphia, as mentioned in my letter of 9th inst. I presume Elliott & Tracy would be glad to be paid the same way.

Please send me some quarter eagles and quarter dollars. I have enough gold dollars & more too.

Very truly,
P. I. Kearney
Capt.

Glad to find you about again.

Wife, Self & "The Junior" all in a high state, thank you, and send regards.

1834.

F. O. G. Leamworth

Leamworth

Aug 26

27

27

Feb. 26. 1852. W. R. N. C.

Tranton, Jan'y 27. 1852.

W. E. Warren Esq. Secy. N. Y.

Dear Sir:

My estimate for funds wanted for this

month are as follows:

For S. Div.	\$ 49,000.	for 5 th Regt.
- Engineers:	1,000.	
- General	4,000	
- Dactynville Hill	3,000.	
- Construction Payrolls:	3,000.	
- Transportation "	3,500.	
- Machine Shop "	3,500.	
- Mining Exp. I. Peckers	3,000.	
- Slopes: "	2,000	
- Flight of way to N.W.M.	2,000.	
- Wood, Timber & Iron D.	2,000	\$ 75,000

Perhaps I may receive from Coal Department & dt. Service about
 \$ 5,000
 Balances wanted from N. Y. \$ 70,000.

Any sums paid in N. Y. on acc of above estimates to be deducted from this bill.

A few quarter eagles and quarter dollars would be well received

Very truly,
 P. J. Beaumont
 Secy. dt.

1854

G. J. Seaman with Pen

London

Jan 24

88
1851

[Faint, illegible handwriting]

[Faint, illegible handwriting]

[Faint, illegible handwriting]

Pub Vack: W. R. R. G.

Toronto Jan'y 30. 1854.

W. E. Warren Esq. Gov. of M.

Dear Sir:

Amount of 27th is rec^d.

I enclose the following

Vouchers for Expenses on S. Div. for Jan'y, to be paid in A.M.

H. S. Mellinge. \$ 13,931.84

Math. Hammondy. 4,518.59

Chas. Clark & Co.

9,545.55 \$ 27,994.11

Yours,

T. J. Hammondy

1874

C. J. Leavens M. D.
Lancaster - Jan'y - 30

31
11

The Delaware, Lackawanna and Western Rail-Road Company,

Office, COAL DEPARTMENT,

Scranton, Pa., Dec. 3, 1856

Mr. E. Warren Esq. Treas. et M.
Dear Sir:

I have rec^d yours of 31. ult., and the package by
Express came last night.

I enclose amended copy of account & abstract for Dec. 1853.
Mr. Nicholas's draft in favor of J. S. Bentley Esq. for \$500. due Sept. 22, was intended
to be paid here as you had assumed to pay it, I have credited you (Dec. 2) with
the amt. of \$500. When paid you will please forward it to me. The Capital draft
will be paid by me this morn.

The old bank notes were turned over to J. C. Holsted for collection, by direction
of Mr. Pres^t Phelps, and he is doing the best he can with them he says.

Very truly Yours,

D. J. Leaman

D. J.

1834

A. S. Altriph's copy

Examination Feb 3 4

THE DEPARTMENT OF THE INTERIOR
BUREAU OF LANDS
WASHINGTON, D. C.

1834
A. S. Altriph's copy
Feb 3 4

Feb. Lacks @ 211. R. R. Co.

Scranton, Feb. 8. 1854.

Mr. E. Warren Esq. Treasr. A.M.

Dear Sir:

Your favor of 4th inst. was rec^d. only last evening together
with your friendly I enclose my receipt. Thank you

I shall expect the balance very shortly.

I am very glad to learn that the Central R. R. Co. matter, are getting into shape.
That connection is quite an important item in the sum total of our affairs.

Very truly Yours,

P. J. Lecummit

Key etc.

I have been sick for the last week, tho. I have been at the office long enough every day to keep
matters up. This old office is a terrible place for sick, especially now when the underpinning
is all knocked out. But there are but trifles - my boy is dangerously ill: we don't think
he will live long.

1834

J. D. Hammond

Albany
10.

Rob. Lock & W. R. R. G.
Tranter Dec 14. 1854.

Mr. Adell

Dear Sir:

Please send me an abstract from the old
books of the ac of E. P. (or E. J.) Lillinghast.

Respy

R. J. Lillinghast

1824

F. J. Seaman with Pr

Ms 14
15-

Agreement abstract of West
of B. P. Williams & Co

Pet. Vaek. @ W. S. S. C.

Scranton Feb. 14. 1857.

W. E. Warren Esq. Treas. N. M.

Dear Sir:

I enclose my receipt for funds. I have recd. no letter advising me of the remittance of \$1100.

I think I can get along with my payments now with the funds I have at my rate you need not send me any more unless I write for the same.

I was served yesterday evening with a writ of "Foreign Attachment" against Mr. Cleary (being a non-resident) at the suit of Knapp & Son, this business being included in the process as garnishee. Their claim is about \$1000. for goods furnished, which they say Cleary will not pay, "altho' often requested" and having often faithfully promised & agreed" so to do. The process is designed to secure them out of any money that may be due Cleary from the Company for percentage retained or otherwise, should there be anything due him. It is probable that Cleary will abandon his claim, and if he does so you will please take notice of this attachment in settling with him. I am told there will be others of the same sort, of which I will keep you advised and also Mr. Richardson. If Cleary goes on with his work the claim can be annulled I think without difficulty.

Mr. Albright started yesterday for Schuylkill county.

Very truly yours,

Wm. L. Leammont

Mr.

1834

J. Q. Leonard & Co

February 14

15

Has Funds enough for day's Post

Attacks's demand on him on day

M. McHenry -

Feb. Vicks @ W. R. C. Co.

Cranford Feb. 15. 1854.

W. E. Warren Esq. Treas. of M.
Dear Sir:

Yours of 10th is rec^d at last. The draft for \$2000. to Ayer & P. has been presented and paid in fact: but this goes beyond my calculations in many respects. I wrote you yesterday that I could get through without more funds, but I find now I cannot. Besides the 800. I have an additional estimate of about 6000. to pay all charges for Lawrence. & I shall need at least 3000. which I will

thank you to forward immediately, if you have not already done so on the way.

Very truly Yours,

W. J. Linnemuth

Pay 1000

It seems all above was under-estimated, so being very hard up, Mr. Alchell concluded to help them now instead of waiting till next week.

I today rec^d Mr. Dotter's check no. 2000. at the rate of 2000. per annum. I suppose this is all right tho. I have had no advice from you on the subject. Now how much would it be agreeable to you folks for Mr. Alchell and Mr. Linnemuth to forward vouchers for today? I would like to know before I close my eye for this week.

Very truly,

W. J. Linnemuth

1937.

H. H. Thompson

Feb 15

16

17

Wants more funds -
Machens & Schenck for
Jans' memorial. -
about Malawi.

Feb Vacts: 20 A. A. G.

Granton Feb. 21. 1854

W. E. Warren Esq. Treas. A. A.

Dear Sir:

I found today my a/c current and reached for disbursements for the month of January last: bal. due me \$ 3,526.28

I have cash a hand as follows:

Gold	\$ 74.		
Silver	557.40	631.16	
Vouchers for Feb'y paid: $\frac{12.50}{5.}$		17.50	
Tickets: H. W. (Boston ticket ret.)	\$ 300		
J. D. Allright:	140.	440.	1,089.26
			\$ 4,615.54

Done:	D. H. Puffer off. H. W. A. due Feb. 20.	\$ 1123.60	
	Mr. Cleary - adv to T. F. Hunt:	400.	
	W. A. Senter: Cash rec. $\frac{200}{22.}$	222.	
	Charges & Khimig	800.	since paid
	Lacks: Iron Coal Co. (Cash balance)	2,000.	
	Coal Department: Feb. 20.	289.94	\$ 4,615.54

Yours very truly,
P. J. Deane
Paymtr.

1854.

H. J. Kearsney

Feb. 21

77

Man 3

North West Street

Washington D.C.

Philadelphia

Pa.

18
Peb. Lacks & W. R. & Co.

Charleston Feb. 27. 1854.

Mr. E. Warner Esq. Treasr. S. M.

Dear Sir:

Mr. McNeill informs me that the estimates
on the S. Div. for this mo. will amount to about \$ 115,000
Mott & Hammon's, Keller's & Taylor Clarke's amt to say \$ 26,000)
balc. wanted for the S. of the mo. \$ 20,000

I will furnish you with an estimate of the amt. wanted for other disbursements,
in a few days. You will be safe in getting \$ 20,000 ready for the 10th.

I today credited you also with \$ 30. handed me by Messrs. Mungel. I found I gave him
my acct.

I will thank you to send me in your next remittance \$ 5000 N. & A. in
in gold dollars & quarters say as I am about out.

Very truly,
P. J. Leammont
Payllr.

1873

A. J. Cummings & Co

Feb 27

1873

Submits for delivery

The Delaware, Lackawanna and Western Rail-Road Company,

Office, COAL DEPARTMENT,

Scranton, Pa., Dec. 28. 1854

W. E. Warner Esq. New York.

Dear Sir,

Your of 25th is rec^d. I enclose affixed vouchers of Calm & Knapp & Co. & Geo. P. Merrill & Co. for blanks &c.

You sent me a letter copying book last summer, but none to the Coal Department, nor to Mr. Dutton. I can't tell whom the other was for.

I wrote you about Mrs. Burge's \$30. yesterday.

Mr. Dutton has just handed me that \$25. He says you have his rec^d in it. If for the rec^d to which should be returned he will pay up

Very truly,

D. J. Linneman

Ans.

1853

P. J. Leavensworth Esq

July 20
1853

4.

The Farmers, Merchants and Miners Tail-Shop Company

THE COAL DEPARTMENT,

Chicago, Ill. 1853

[Faint, mostly illegible handwritten text, likely a letter or receipt, covering the majority of the page.]

Pub. Works & W. R. G.

Scranton, Mich. 2. 1854.

W. E. Warren Esq. Treas. of M.

Dear Sir:

I enclose for payment in et M. vouchers of

H. S. Weller's Estimate for Delv:	\$ 16,555.13
Mohr & Stammers " "	2,432.41
Hayes Clark & Co. " "	8,194.23
	<u>27,192.00</u>

In addition to the \$20,000 wanted by me for the payment of the rest of the S. Div. contracts for work here, I shall need

Per Engineering Exp: say	\$1000.
Geo. Best - Estimate materials S. Div.	2500.
Hayes & Strong - General Est.	2700.
M. L. Hayes - Pictouville Hill	1800.
J. Peckham, for Coal Hooper	1400.
Do. for alluring	3500.
Construction Payrolls et. Div.	3000.
Transportation -	3000.
Machine Shop payrolls:	3500.
Right of Way &c.	2500.
Wood, Timber & Landing say	1,100
	<u>\$ 26,000</u>

Please send me some gold Dollars & quarter eagles, and let this money come along as promptly as possible, for the 10th of the month.

Very truly Yrs,

D. J. Leavenworth
Paym^{ts}.

1872

J. J. Leammann's Care

March 2

17

Colombia's Improvement for
Submarine Pills for

1873

Dr. J. L. Leavitt
New York

In relation to compound
Price in market per lb.

[Faint, illegible handwriting covering the majority of the page, likely bleed-through from the reverse side.]

Feb. 26th @ W. National Co.

Franklin Mich 4. 1857.

W. G. Wainwright Esq. Secy. of M.

Dear Sir:

Your of 3rd inst. is rec^d. with enclosed.

I return voucher No. 11. Dairy Wood etc. approved by Mr. Dutton as requested.
He had an account of it.

Very truly Yours,

P. S. Leavenworth Esq.

So we understand by your letter of 3rd to J. D. A. that Pillsbury & Co's bill for "Duty" which we sent you, will be settled in N. Y. without draft, and that we shall draw at sight hereafter? By their contract their payments are to be made in N. Y. and it may be they will prefer to make them there. Where shall we make our drafts payable, and if drawn on them generally at (Boston) shall we insert a clause adding or charge in N. Y.? Please advise us fully what to do. Mr. A. wrote them that their Duty bill had been forwarded to N. Y. & that they should settle it there according to contract.

1873

Prof. Leavensworth Dr.

March 5

By

In return of Contract
with Gault's claim for
Coal - Pennsylvania &c

Feb. Vack @ all. N. Y. C.

Scranton Dec. 8. 1854.

W. E. Warner Esq. Treas. N. Y.

Dear Sir:

Amount of 7. is recd.

Your a/c is credited with

of Mr. L. J. J. in favor of Spence & Phelps: \$ 872.35
" J. J. J. - " " W. E. Warner 1.000.) \$ 1872.35

You say nothing about sending me some more money. I am "clean out" and am not quite done with the S. Div. Contractors yet. I hope some will be forthcoming shortly.

I send my receipt to Genl. Dept. Treasury, when my coal a/c for Wash. Mo. will be forwarded. I am expecting some \$1000. or so from Mr. Lippincott, besides which I shall not probably receive any useful amt. for coal till toward the last of the mo.

Mr. Albright requests me to enclose this voucher till. Hope \$15.59

Very truly,
W. E. Warner
Treas.

1853
D. J. Linnemuth Sr

March 10

11

per se per
1853
Wm. H. ...
13
19

Del. Facts: W. & A. Co. ...
B. E. Mann Esq. Secy. of M. ...

Dear Sir
Word of S. is recd. The matter there referred to
shall receive attention.

I saw the bill with voucher No. 10. Dairy Wood etc. of 177. duly
approved by Mr. Dotson. You may see it like again.

This month our engine mechanics have arrived from the G. Board
as far as Elmore. The deduction for motive power from the Erie bill is 15¢ per
ton for the G. Board to Oswego, and a proportional amt. between those two stations.
Will the deduction for transportation west of Oswego be reckoned at the same
rate viz. 15¢ per ton for 30¹⁵⁷ miles? or shall not the deduction be more
per mile west of Oswego, seeing that the Erie Co. charges more west than
between the Lake and Oswego? Please advise me as early as convenient.

I have entered in our "Rent-Book" the land & occupants, and the
rents recd. from the Dairy up to Sept. 1, 1852, by the Facts: & Ice Co. of \$892.89,
which appears from a statement rendered by that Co. a copy of which you have.
I have credited the amounts paid to the land rented, the same having been billed
by you to M. I also have recd. this morning from that Co. \$23⁰² in proceeds of
grain delivered by those who occupy part of High farm, since that statement
was rendered: this is a copy of rent of 1853. This year I believe Mr.
Allyet Mr. Dotson take the renting of the land in charge: so I hope I
shall be able to keep our rent etc. in good shape.

I am glad to hear that I have some money coming. It takes
the Express two days from N. Y. now you know. I think I shall need all
my estimate calls for. Bloom & Canfield's Est. has been raised about

£900. and Clean's £1000. Mrs. Clean and I got one of the
"Prize Attachments" suits discontinued at the plaintiff's costs, not paying
part of the debt & Mr. C. giving her notes at 1000 for the balance. The
other suit we could arrange the same way, and can at any time
choose. No other attachments have been served, and I think now
Mr. Clean will be able to get on with his work without interruption.
I shall advise him to settle the last suit next month, and I hope then he will
be able to keep clear of the law, and to keep the Empire clear too.

Very truly,
T. L. L.

I have just gone over the vouchers ahead, in my hand for payment, and
they amount now to a trifle over £28,000 including £1000.
to be paid through Mr. C. to Clean, or red 5000.
I have also as my books, consisting now of drafts &c. & my gold & silver, amounts
to £2000. So I shall need £25000 more to pay off. I shall
probably get £10000 in cash from Lippincott & perhaps another £10000 from
Mr. Clerk this m^o.

I would suggest (occasionally) that Mr. Dudley be directed to remit his Bal. money to this office by Express. He gets a great deal of Western money - and you will see by his vouchers that he has to pay a disc't. as it is to use it, and 1/2 per cent besides for a draft. We can see the money head - any kind - and the cost of sending it here will be no more, if no more, as the exchange in N.Y.

Pell. Vack^e & W. J. V. Co.

Scranton Mich. 11. 1857.

W. E. Warner Esq. Treas. N.Y.

Dear Sir:

Hand of 9th is rec^d. I enclose my acct. for funds.

A week ago I had quite a good pile of miscellaneous money rec^d. for coal and from Mr. Clark, which I was saving up to pay to Stages & Beckers to send to N.Y. about this time. But as I did not receive money enough from N.Y. to pay the S. Div. Contractor I was obliged to use my pile in paying them, and now I can do no better than pay Stages & Beckers in our circulation. About \$3000. of their money will probably go directly to N.Y. and we cannot avoid it here now. I am expecting \$1000 or so from Mr. Clark, but shall not probably receive anything more for coal or from Mr. Clark for two months to come - anything worth mentioning.

I am very anxious to manage this circulating business successfully, but it cannot be done unless I am short of funds and am compelled to shell out whatever I have ahead.

You remember we got a sum of money from Hughson's some time ago - "Hughson's Bk" notes: which I circulated as well as I could. Mr. McKinney remarked the other day that it had circulated well - had not all got home yet: we got the money three months ago, for coal.

Coal shipped this week: 2373 ¹²/₂₀ lbs.

" " " " this mo. to date . 3419 ¹/₂₀ "

Yours truly,

P. J. Lemmon

I have seen Mr. Manning about the acct. referred to in yours of 7th to S. D. Co. - He says I am right - the bill until you in explanation.

1813

P. A. Lawrence, Esq.

March 11

13

19

Enclaves, Receipts and
Concerning, Connecticut &c.

To the President & Members
of the D. S. W. S. S. C.

Gentlemen,

I respectfully beg leave to ask that my salary for the current year may be raised to Twelve Hundred Dollars. I believe that by a proper election of my time to the interests of the Company, I can well earn this amount, and this is perhaps the best reason I can offer for making my request.

My business transacting on behalf of the Company have been performed chiefly under the direction of W. E. Wainwright, President, who can state whether my duties therefore have been satisfactorily performed, and who is probably best qualified to judge as to how much my services are worth. To him I would respectfully refer you for any particulars.

I am very respectfully

Yours obt. Servant.

T. J. Seymour

New York Dec. 13. 1854.

Recd

Dec. 21. 1854

1853

Abd. Lemmon
Mch 12

Application for removal
of salary.

Received of the
Secretary of the Interior
the sum of \$1000.00

1st of March 1853

Abd. Lemmon
Mch 12

Received of the
Secretary of the Interior
the sum of \$1000.00

1st of March 1853

Abd. Lemmon
Mch 12

Received of the
Secretary of the Interior
the sum of \$1000.00

1st of March 1853

Abd. Lemmon
Mch 12

Received of the
Secretary of the Interior
the sum of \$1000.00

Abd. Lemmon

6/12/53

Del. Vaets & Co. S. & Co.

Scranton March 13, 1854.

W. E. Warren Esq. Secy. S. M.

Dear Sirs

I enclose my acct. for funds.

We send today to C. J. Westcott, Paterson N. J. a paper and bill of exchange for \$1000.00. Also send him bill requesting him to settle the same in N. Y.

Will you please ask Mr. Odell to ascertain for me the exact distances from Suffern to any other place on the Union Ch. R. to Leroy City. I want to know the exact distance from G. B. to Paterson just now, so that I can make up a freight etc for the fire road understandingly. All the distances table we have here, run to the pair, except a passenger card which does not give the distance exact enough.

Very truly Yours,

R. J. L. Garrison
Paymtr.

Feeling very poor, I have enclosed herewith an application for a small raise in my salary for this year, which I will thank you to lay before the Board at their next meeting. I have taken the liberty of referring to you for any information the Board may wish on the subject, as I believe you are as well acquainted with me and my necessities as I am myself.

R. J. L.

1853

of D. Lawrence and Son
March 15

15

Enclosing Receipt for funds -
Admiral's Admiration of Peace
to His Most Excellent Majesty -
Regarding the title of distances
on Wm. R. Bond's
Enclosing Application for an
American of Station.

D. L. & Western Railroad Co.

Scranton Dec. 15. 1854.

W. E. Warner Esq. New York. N.Y.
Dear Sir:

Your favor of 10th was rec^d. last evening. I do copy of report, for which I am much obliged. Haven't time to read it just now. It is very handsomely gotten up & well printed. The \$2000. referred to in your letter has not yet arrived. I rec^d. \$900 from Mr. Leaky this morning, with a promise that he would have no more for me till next after next. I owe about \$4000. and then I have funds to pay with: so I will need \$2000. besides the \$2000 now on its way here. Please send it along, also our creditors must wait some ten days for me to get funds together & I will have to send my ads without including their charges. Mr. Post whom we owe \$2000. as for his bridge contract, Mr. S. is waiting for his money & I have none for him. Chapman is waiting for \$1400. and I have other bills to pay.

I go today to Goshen & Greenwood by request of Mr. S. I. A. to try to sell some land. I doubt whether I can do any good. If Messrs. Kendall & Parrott at Greenwood & Danvers are the same parties who were negotiating for \$1000 by Danvers in your office when I was there last, I don't imagine I can do any thing with them, for if they could get ded with Mr. Phelps they certainly could not with me. However I'll try them, and if one can get pretty near together on prices without agreeing perhaps I'll slip on to N.Y. for instructions. We can sell them Danvers (1000 hrs) delivered now for \$5.25 or perhaps \$5.20. We cannot well afford to sell these less than \$5.20. cash.

Most points on the Erie road West of Goshen have been attended to & supplied

with Coal as fast as wanted. The weather is getting so warm now that
that we cannot expect to sell much in a wooded country except for manufacturing
purposes.

I will advise you of my success when I get home, if I
do not go to N. Y.

Very truly
Yours,
Leavenworth
May

1853
D. Leavenworth
May 15
17

Requesting funds for
disbursement and
concerning sale of Coal in
Line of My P. & O. Bond

Feb. 26th @ W. A. S. C.
Scranton Dec - 21. 1854.

W. E. Wainwright Esq. Pres. N.Y.
Dear Sir:

Yours of 17th inst. with enclosed is recd. and noted.
I enclose my acct. for funds which also arrived last evening.
As to our report, I wrote you the other day what I thought of its get-up, and I can now say of its contents that I think it shows a state of things that cannot be otherwise than satisfactory to the stockholders - larger profits & a larger surplus for a small business (as ours is yet) than other folks can show up. I think further that the report shows the management of our affairs to have been prudent & economical, and such as to inspire our stockholders with confidence in the fair results of another year, and I think there is a strong disposition among all hands who care anything at all about the interests of the Company to prevent a disaffection of the hopes & stayes now here last evening for money - must have it right off. Dutton & he agreed that he should pay me \$50. to cover the wood bill & \$100. to cover repairs of cars, these accts. to be retained out of the next payment I may have to make him, or out of the acct. of the \$2000. aft. as I choose: any more in wood bill and any difference between actual cost of repairing cars & \$100. to be arranged when cars are repaired. Stayes wanted cash - & must aft. word be of no use to him unless he could get the cash forthwith: that he is within five days of the completion of his contract, and must pay his bills, else any body will "man" him thinking he may leave them in the lurch on the completion of the haul. I drew on you last evening in his favor at 30 days for \$500. which Mr. Dutton he got cashed by Mr. J. H. Scranton. He has gone home & did not know whether he would take any other acct. or not. I will advise you when I draw again, if I do at all. I suppose upon acceptance of the acct. you will charge the same to Chapman's ac't. or your books, & that

1854
W. E. Wainwright Esq.

Pres. N.Y.

21

Relating to

Acct. to be rendered from
report to Mr. S. Rogers, for
wood bill & his share
of money to Com. -
I hope on from for Mr. S. Rogers -
Balance due from Mr. Dutton
not yet paid -
Pay by Wainwright to Mr. S. Rogers
Contracting Work for Scranton
see p. 2

I need not make any entry of the same in any a/c: am I right?

Mr. Nicholas mentioned several days ago that you had written to him requesting him to pay over to the Payd^r. his bal^c. and that he would try to do so: he has not yet done so, and I have not seen him since my return from York, - the weather has been too inclement for him to get out.

I acknowledge receipt of your letter enclosing to me the ofc. in Hydrobats Portland, and had it not been paid & credited to you I should have returned the same immediately.

The note of Stems & Rifford shall have immediate attention.

Very truly Yours,

P. S. Leammor
Payd^r.

Del. Lack & W. K. & Co.

Canton Dec. 24. 1857.

W. E. Ward Esq. Treas. of M.

Dear Sir:

I enclose Mr. Chyke's receipt for drafts drawn by me on you in pursuance of authority given me in your letter of 17th inst. altogether amounting to \$2000. They are as follows:

Date	Ind. 20.	@ 30 dys.	\$500.	(of which you have been advised already)
	24.	"	500.	✓
	"	45 "	200.	✓
	"	50 "	300.	✓
	25	30 "	100.	✓
	"	"	400.	✓
			\$2000.	

Mr. Nichols has paid me \$1067.87 for which I gave him my rec^t. which I promise he will forward to you, and advise me in what city the payment was made.

My copy of statement for Dec^r will be forwarded shortly. I am glad that you are preparing money for me. I cannot give you any estimate now, as Mr. Leitch is absent; will send one ~~one~~ next week. I don't think my estimates are of any use however. I would be glad to get my funds in good time as you (partly) promise I shall.

Please send me say \$500. of small gold pt. + 2 1/2. pieces.

Very truly Yours

P. J. Leavenworth
Treas.

1852

P. J. Hammond & Co

March 24

1852

Enclaving Book Procs
Respectfully Submitted for yours
A.C.

The Delaware, Lackawanna and Western Rail-Road Company,

Office, COAL DEPARTMENT,

Scranton, Pa., April 21st 1854

W. E. Mann Esq. Dear Sir,

Dear Sir:

Yours of 22nd enclosing copy of our new Coal
Circular is recd. (I am sorry Mr. Allright did not see you before they were published)
We sent Mr. Allright, Daniel G. Baker, Paterson a Circular of Coal on Saturday
last for Mr. Allright's note by telegraph:

13th to his Monday @ 11.30.

\$ 90.00

I sent them a bill of the same & requested them to settle with you, and
I accordingly charge you of all the amt. say \$ 90.00
I think our General Agents Coal would have been better for the two Agents as it is
sent so near as the Monday & being unusually, tho' it was not sent so long.

Yours truly,

T. J. Leary

That brother of yours seems to stick like wax to his desk in the office and I have
tried two or three times to inveigle him away as far as the mines, to see what we have
to show, but I can't move him. Next Saturday however is "Excursion" day with all
hands, and he contemplates a recreation - so he tells me - by going a-fishing.

1872

W. H. Stearns

April 20

W. H. Stearns

W. H. Stearns

W. H. Stearns

W. H. Stearns



Del Lachawanna W. R. & Co.

Scranton Dec 25. 1854.

W. E. Warner Esq. Treas. A. M.

Dear Sir:

I forward today by Express my acc of Disbursements for
Delin, which I hope you will find correct. Bal. due Co. \$ 2107.45

Cash on hand:

Gold \$ 115.

Silver 411.11

Notes: 250. \$ 789.41

All. N. recd for Disbursement: 550.

Vouchers paid for Delin. acc. 1,027.58

2,467.09

Deduct due Col Department:

359.64

\$ 2,107.45

I will send you an estimate of amt. of funds wanted for next mo. as soon
as I can get the monthly estimate from the Engineers. You may send
me \$ 20,000. or so early in the month any how: I shall need it.

I would also thank you to send me some quarter eagles & gold
& all. say \$ 500 in all.

The \$ 500. item credited "Col Exp." in my acc may need explanation. Mr. Lamin
who occupies the Gibbin farm pays taxes on the property from Sept. 1. 1853, according to the
terms of his legendary lease. The property is assessed in the general assessment of the Co. land
and the Co. have paid the taxes on it, with the rest of their land, for 1853, say in all \$ 87.48
He has paid me Lamin has \$ 500. & still owes on his taxes \$ 37.48 which he
promises to pay shortly: I drummed him again yesterday. Wiley & Field who

occupy the fifth farm promise to square everything up on the 1st of April.
pay^o. They will then receive \$200. By the terms of their lease they pay
for the time of \$500. per ann^o: they last year the rent was only \$400.

I have heard that they have some idea of backing out - rent, too high rent.
I have a duplicate lease in my hand, executed by Mr. Reed. Phelps, in behalf of
the Co. but which was not signed by W. & D. because Mr. Phelps thought best
not to give them a lease at all unless they should send a description of farm &c.
This was last December when they said they would pay all up the 1st day of
1st April. They paid me \$300. 2^d day & wanted to have their lease
executed. If they pay all up 1st April I suppose there will be
no objection to giving them a lease: their payments will then be \$125.
per quarter which I presume they can manage to raise pretty regularly.

I would thank Mr. Phelps to advise me or Mr. Albright on
the subject.

Very truly yours,
Paul Leammouth
Facults.

Mr. A. left this morning for the West.

1853
St. J. Leammouth Am
March 20th
37
April 1

Advising of documents sent by
Express -
Relating to
Estimate for March
Collections of Rents &c.

Pel. Lack: W. R. R. Co.

Savannah Dec. 30 1854.

W. S. Warrick Esq. Gov. N.M.

Dear Sir:

Mr. DeKitt returned last evening.

The S. Div. Estimates for Mexico will amount to \$ 50,000.
Wells, go. Hayes, Phelps, go. Talbot & Hammon, amount to do \$ 27,000
Wanted from N.M. for S. Div. \$ 23,000

I will send you proper vouchers for Wells, go. & Talbot & Hammon, as soon as the Engineer has them prepared. I shall look for the above \$23,000 to arrive in due time.

I will send you estimates for N. Div. as early as possible. Hayes' fund etc. will probably be delayed a few days and then made final. Do you not want to settle that in N.M.?

Our expenditures for 1854 will exceed those for any previous month this year. Our Civil Construction also for Engineer is for new works will be increased some \$4,000 or \$5,000.

Very truly,

P. S. J. S. J. S.

Jay L. S.

How come to that Newburgh house? When do you come to see me. I want to have a talk with you.

1852

W. H. Burroughs
Nov 20

Portrait of *W. H. B.*
Mason

18
P.O. Lock: W. K. & Co.

Scranton Apr. 30. 1857

W. E. Warner Esq. Treas. A.M.
Dear Sir:

I enclose for settlement in A.M. Vouchers of
Mrs. S. Miller & Co. for Est. & Div. for Feb. 9 17,272.92
Moth & Hummer - - - - - 3,524.82
Avery Clark & Co. - - - - - 5,205.98 / 27,003.⁷²/₁₀₀

I just rec^d. these vouchers this morning. The Estimates for Est. Div. have not
yet been completed - will perhaps have them tomorrow. Please don't forget my
money!

Very truly Yours,
P. S. Leavenworth
Payroll.

1853

W. J. Kinsman

Apr 20

5

Proving ~~the~~ W. J. K.
situation for settlement
in New York

Del. Lach & W. Radford & Co.
Scranton April 4. 1857.

W. E. Warner Esq. Treas. N.M.

Dear Sir:

I wrote you the 30th ult. that I should require
for payment of Estimates N.D. Apr. 5. \$ 23,000.

I shall also require about the following:

For Engineering Exp:	\$ 1000.	
Exp. & Planning Fund	3500.	
Exp. : Dactylide Mill.	500.	
Reckon for Fuel & Exp:		
Exp. on Dams & Canals	2,000.	
Dr. Mining Exp. &c.	3,500.	
Wage Settlement & Allow for - a - - to - - Machine delinquent	3,000.	
Construction Payroll N.D.	3,000.	
Transportation "	3,000.	
Machine Shop: "	3,500.	
Real Estate: Land. Diff. & Allow.	1,000.	
Right of Way (perhaps)	1,000.	
Wood & Timber & Land.	2,000.	\$ 27,000

I have had no mail from N.M. since Friday.

Very truly Yours

W. E. Leavenworth
Pay Mr.

1858

W. H. Lawrence

April 6

W. H.

Edwards in Newark

I told Mr. Ellingworth what you said about paying W. & S. Oliver for engines. They are to be paid by
Mr. A. wishes to say that he expects them up shortly for part of their money according to contract. Their
work is nearly completed & most of it delivered; and they are in need of money & Mr. A. wishes to
pay them part now. They would very much like to get more. Please refer to their contract.

Feb. 2nd 1854. W. & S. Oliver.

W. E. Warren Esq. Dear Sir.
A.M.

Worcester April 7. 1854.

Dear Sir:

Yours of 1st inst. with inclosure is rec^d.

It arrived last night, and I handed it to Mr. Phelps, and will give your
suggestions proper attention.

I am looking daily for some money — for S. Div. Please keep
going here. Your promptness in settling for S. Div. has enabled me to give
our currency & good circulation I think. I have not had occasion yet to
pay a dollar of it when it will be likely to get home very soon. If having
my circulation here in time & enough of it, I am able to hold on to the other
parts of money collected, & to pay it when it is wanted for the City.

We are having fine weather now, and as the frost comes out of
the ground, the Contractors begin to look up.

Mr. Stays has done considerable work to do yet in cleaning & draining
up, his estimate for all these is not made final, but his next one will be.
So I will pay him here for all he has done & send you the final estimate. He
has settled with me for the wood benches as agreed between him, Mr. Dalton
& Mr. Hallstead: takes for the damage to the ground.

I suppose you are well & am glad to hear of your office.
Our old friend Billy Cleary came up last night & Madam Cleary his
spouse & right hand man is here too in high feather.

Very truly
Yours

W. E. Warren
Payroll

1874

By Appointment Am

April 27

Relating to

[Signature]

Plans for Disbursement

Money from the same

to the W. L. Brown for

England or

P. O. Lock 210. St. St. G.

Scranton April 8. 1857.

Mr. G. Warren Esq. Treas. of M.
Dear Sir:

Money of P. is rec^d. I don't think we will be able to draw that \$10,000 from the Co. for next year, but we will see what we can do. I had thought of looking into the matter before you mentioned it, and will attend to it as early as possible. Guess we'll draw something this year anyhow.

I return "acknowledgment" to P. O. Department etc.

You will please charge to my a/c. as per acknowledgment.

20.42

Hope I shall get some money tonight - am about out - Have paid the Contractor, & was want of 25,000 for the smaller py.

Very truly Yours,

P. J. Longworth
Payee

P. O. Pft.

Dan Vally - W. Hartford 4.79

A. B. Merrill - W. Boston 5.33

A. Davis - W. Boston 10.30

20.42 Collected

P. J. Longworth's Am. at Clark's Green - not collected - Reason nothing due P. O. Department -

1872

A. D. Drummond M. D.

April 20

Account of the
of the Office Days -

Report for 25.00 for
the amount of the
for

P. W. Lacharawanna all steam Railroad Company.
Boston, April 12. 1854.

W. E. Warren Esq. New York.
Dear Sir:

I have recd. yours of 8th + 10th inst. advising me of your having procured me \$14,000 of 5000. Some of the money has not made its appearance, and I haven't had any (hardly) for a week past. Several bills for last mo. have all pretty much been paid including Lippincott's balance, and Mr. Lecker will have no more for me for some time - ten days or so. It takes nearly all he collects to pay the A. M. Exchange. I looked over carefully yesterday to see what I should need still to take me through the payments of claims, which must be paid. Without going any further I found payrols & wages in my hand unpaid for March amounting to \$22,500 and no money. This sum includes \$3000. advanced for Miss L. & Mine. Add to this the Engine's payrols & wages re. for which I have no vouchers yet presented, and the amt. will be \$24,000. The \$500. for Seaman's is already provided for. So you see I shall be obliged to rely upon you to keep me out by sending me some money than the \$14,000 mentioned in your letter, even tho. I succeed in putting W. & L. Mine off with a draft. I doubt very much whether they or Peckay can wait, or run a dr. but I can try them. One of the firm of Mr. L. well. is here will be glad to put up the engine &c. for one dozen. The engines & machinery (for me hope) are all completed & delivered or on the way here & they are ready to put them right up, but the foundations are not ready for them. Defays. I have due Jan. diff. I think I have not taken into above of it all, presume I can manage him somehow. I say ask for money enough to keep me going till the 20th inst. If I had it I could spend \$24,000. right straight within two days.

Very truly Yrs,
P. W. Lacharawanna

1853

J. D. Ransom to Mr.

April 12

13

13

Money sent by Express for
the first and last installment

Additional payments
to be made about \$1400

Feb. Lacks: W. N. C.

Stanton April 14. 1857.

W. E. Warren Esq. Treas. N. M.

Dear Sir:

I have drawn on you this evening in favor of Messrs. W. E. Lippincott & Co., at 30 days sight for \$2,000. Mr. W. E. who was here wanted \$1,000 (which I paid him) in cash to pay his hand at Blanch & Hunt, and said he could not do this off the bal. He says we must allow him the draft for the 30 days, but that we have left open for future adjustment. I thought 1/2% cash paid & the bal. in 30 days off and it was pretty good cash pay & I guess he thinks so too, but he says (like all the rest of our contractors) that they will make nothing on their job. Mr. Albiget & Mr. Dutton speak highly of the machinery that has been delivered so far - say it is a well finished & substantial job of work.

I have credited you in my cash ac. with amt. of above named draft say \$2,000. My vouchers I suppose will have to wait some in my ac. for April instead of for March, being a debit on a contract & not made of expenses of any particular month.

Mr. Albiget returned this evening.

I have been on the line all day & go again tomorrow. Our payrolls & wood bills &c. for March are before the cash. It arrived here this afternoon.

Very truly Yours
W. E. Lippincott
Paymtr

I talked with Peckin in cash - had to do it - but managed not to give him any of our circulation (denied) for N. M. He wanted most of it to pay in March which is as bad as N. M. & I got some miscellaneous money for him by good luck.

1807

St. J. Hammond & Co
April 14

Payment to Messrs. J. & H. Minn
Open Acct. of J. & H. Minn
Payment to Mr. Pickens
&c

Pal. Lach & W. K. P. G.

Scranton, April 17, 1854.

W. E. Warner Esq. Dear Sir.

Dear Sir:

Yours of 13th with enclosed is rec^d also yours of 13th by your brother Mr. H. T. Warner. I have today written to Col. Cranton according to your direction & enclosed an abstract of Mr. Chayer's also from the old books. Will you not want a copy yourself - when you settle with Chayer, or have you had?

I have now got pretty much through my payments for fuel - can see my way. I rec^d of 1200 cord of lumber the other day (13th) & drew - you the 14th for \$2000. in favor of Wier & Co. & others @ 30 c per cord as heretofore advised. The cord of lumber was rather unexpected. These items you see help me some \$3000. So I can get through now if you will send me say \$3000. I would like to keep a small balance of our circulating money on hand after I am done paying each month if possible, to enable me to pay miscellaneous bills as they come in - and at the same time draw up our money collected for coal &c. to pay our contractors who want money for the city water, in thanks.

I will do all I can towards getting our matters with Chayer & Chayer & P. into proper shape before their work is completed, & final estimate made.

Mr. McKill went home several days ago - somewhere in the Eastern States declined on account of the dangerous illness of his mother.

Snow about two feet deep here & still coming. This is the most winter day I have known for five years.

Very truly Yours,
P. L. Lemenworth
Payroll

1842

Ed. J. Lawrence with Mrs.

April 17

19

In return to
Mrs. Lawrence's \$40

show more marked for
disbursement

Admrs J. M. Merrill

for

Pet. Lack & W. Railroad Co.

Sarantm April 22. 1854.

M. E. Warren Esq. Treas. A. M.

Dear Sir:

I forward today by Express any acct of disbursements for mo. of fall and, with original vouchers & abstracts. Bal. of 1054.83

Cash on hand:

Specie \$ 109.50

Silver change 251.44

Notes 288.

Vouchers paid 682.89

+ All A. M. acct. vouchers
to be ret'd. — 848.

Balance & Pat. of A. M.

in Aug. 31. 53.25

\$ 2,154.83

Due M. E. Warren \$ 500.

- Lack & W. R. Co. 500.)

1,000.)

\$ 1,054.83

I am nearly out of "account current" blanks, & there are none at any of the other offices. Will you please send me some?

Will thank you to send me \$500. of small gold in next remittance for the coming month's payments. I had to borrow some to help me out this m.

There are sundry payments still to be made for debts to Express & S. Div., Wood hills & lumber hills, &c. to parties living away off the road: as it is uncertain when the parties will come in for their money I thought best to send you my acct. now. Mr. Dickhill is still absent.

Now letter to D. D. W. of 19th enclosing circulars my acct. — also one (Paw-ty) sent days ago. We can beat them all selling and this year, my share out of it. M.

Ed. Green, Treas. Lack & W. R. Co.

Since writing this Mr. Dickhill has returned vouchers for nearly all of his bill & which will appear in next m. a/c.

+

1872

of the Government of the

April 22nd

Wm. F.

Chair of the University
of Maryland by Robert
W.

Some of the Populists etc. papers sent me Jan'y 13. has been circulating about here
while now. I have collected it & found it out again about twenty times & have
some left in hand now. It's the only batch of that many ever brought to this
country.

I return the abstract of "Organization" - I believe it is correct.

Very truly,
Yours,

P. D. Leavell

1853

W. J. Cunningham Esq.

April 24

25

20

Circulation of "Problems" notes

Del. Lark @ W. N. R. C.

Wilmington April 28. 1854.

W. E. Warren Esq. Treas. N. M.

Dear Sir:

The estimates for April on Southside are not yet in shape, but the Engineers inform me they will amount to about \$50,000.

Wages of: Matt Stumm, & Major Clarke's Co. will be say \$30,000.)

Am't of money wanted from N. M. to be paid here. \$ 20,000.

Please send me some quarter eagles and gold dollars, with next remittance.

Mr. Lecky showed me a statement which he had made up for you showing the entire revenue derived by the E. S. but you from the business of our road, upon which if the amt. had been large enough we could have claimed a percentage, and I was surprised to find the amount so small. It is a good thing tho' to know just what it does, amt. to every year and month, and to watch the increase.

Yesterday we expected Gen. Phinney to be at the Council to go over our old book also with Esq. Stalworth & Major, but he did not come. He wrote he would be here on Monday next. He has been sick. I will try and get those old matters in proper shape for settlement. I had not yet heard from Col. Lamb to regard to Major & his wife.

Yours truly,
Wm. L. Garrison

Mr. Nicholas requested me to forward to you the enclosed contract with Beaman & Cannon.

1852

U. S. Government

April 29

Dr. J. W. Estlin

April 29

Comptroller

Statement of Revenue

Account of 1851 & 1852

as per the same

with the statement

Del. Vicks @ W. Railroad Emp. Co.
Crawton May 30. 1854.

N. E. Warren Esq. Treas. A. M.
Dear Sir:

I enclose for settlement at your office

Vouchers for Estimate on S. Div. for April 25.

H. S. Wells & Co. \$ 19,037.12

Mott & Hammon \$ 3,524.79

Wm. Clarke & Co. 11,755.25

\$ 34,450.17

Very truly, Yours,

Paul Lejanowski
Pay. M.

1823
Ed. Garrison in Am.

May 3
1823

Enclaving Estimates for
April Mills &c

in Am
No. 100

Del. Lack @ W. R. R. G.

Saturday May 5. 1854.

W. E. Warner Esq. Secy. of M.

Dear Sir,

Yrs of 3rd is rec^d. Enclosed is my ret. for \$530.

I enclose statement of cost furnished by the N. Y. & C. R. R. Co. in April -

I also enclose paper & printing tool etc. as finally agreed upon between E. J. Halsted & Mr. Mayer. Total amt. which Mayer agrees to allow is \$1271.69 / \$1273.05

I enclose a letter from E. J. Halsted on the subject. I have talked with him since and she thinks the settlement as above would be fair all round. Mr. Dutton has

a further claim for damages to cars etc. amounting to some \$150. or so, which he has promised faithfully to make out in shape of an a/c and hand to me. Mayer will have a voucher or two for some labor by his hands on our gravel train etc. I shall

arrange Mr. Dutton's claim, which I will attend to of course. The Engineer told me Mayer's final estimate would be made (for tunnel) a day or two ago,

but I believe it is not yet made up. I will leave this all tool etc to you with the final estimate, to settle, & I will square up every thing else with Mayer in good shape.

I shall want for the 10th for disbursement, say

For Engineers:	\$ 1000.
Peoles: driving tools	2500.
staples & clips	1500.
Ready estimate by E. J. Halsted & Co. for	} 1900.
Engine foundation, air shafts etc.	
Cont. Payroll:	3000.
" " "	3500.
Mac. Shop:	4000.
Wood, lumber etc.	2300.
	say \$ 21,000.

In regard to our circulation you may rest assured that our Banks friends shall have no cause to complain of me. I circulate & re-circulate over & over all of our borrowed money that I can get hold of many times.

I have often requested Mr. Clerk in remitting to Mr. Stone for his change to keep back our circulation if possible & pay it to me. Perhaps a hint from you would help in some way. I return Mr. Clarke Alexander's letter.

Yrs. T. L. Lowell

I send herewith Mr. McClintock's estimate sheet for capital

I cannot ascertain that the Lacks - Blossoming Co. have any particular headquarters: Their Post: Mr. Sutherland & Son, Mr. Woodhouse & Son, Mr. Peterson live next-door to the Wyoming Monument, their P.O. is Wyoming, Eugene Co.

As to your design for vignette, I like them very much. To obtain either pencil sketches or daguerotypes of the Lake Gate and Monument would require an artist who would have to be paid, and I should want to go with him if I employed him to see that he got the best view possible. There would be no difficulty in getting a daguerotype just to do the job in good style or I could procure excellent pencil sketches from a gentleman in N. Shaw who understands that kind of work. I suppose that either Wood and God would, and if you exchange the expenditure I will do the best I can. I do regard to our own vignette for drafts & sketches, the new engine & Coal Train would make a handsome picture forming part of the cut as the Y has consented that I am to approach Lacks Bridge which with the adjacent engineers would make a fine picture. I will wait for the arrival of the new engine this week - you advise me to have the picture taken sooner.

When are you coming out? I would like to see you.

Very truly,

P. S. Lammont

I suppose Mr. Nicholas told you all about the condition of the River & Clifford
Note for \$4000.

1853

P. S. Dummer with Mrs

May 1/6

26

Money expended for
Thomas Watson & Co. Sec

Ed. Lacks & W. R. C.

Scranton May 5. 1854.

W. D. Weaver Esq. Treas. A. M.

Dear Sir:

I enclose my acct. for funds.

I shall need all

the money my last estimate calls for expenses of which I may receive from Mr. Lantry & Co. for books. Our expenditures are pretty large.

Myself & Phin's final estimate which I sent you is \$11,454.28

The statement which was furnished me of balance of acct. against A. M. & Jays amount to 12,282.

add total acct. add by 1,273 13,555.

I suppose Jays' acct. bills for personal services & A. M. bills for extra work will make up the difference in acct. I had more too. Why I make this remark is that Jays will have vouchers made here by Mr. Dutton for work done by his hand to amount to 10 or 1500 dollars (I see no bill for damages to cars &c.) which you might have to settle with the acct. if necessary. If not needed to make up the deficiency in your acct. I had best pay it here as I have engaged to do, because Jays wants all he can raise here to settle up with his creditors before going to the Western Tour or to A. M. He intends to leave here next Wednesday & Thursday.

He was very anxious yesterday to have me erase his name from that acct. total acct. which I sent you, for the reason (as he said) that he rather thought you had intended to make him a part of the acct. and he feared his name in it might operate against your generosity. He says he has made \$12,000 in the fund. Please write me if anything more is wanted to enable you to settle with him.

When you send me money for Welles &c. please return the original estimate which I sent you

Very truly yours,

Ed. Lacks & W. R. C.

Keep the books off his side. This is something I have nothing about before I get not provided for in my estimate.

1852

J. H. Ransom

May 6

9

Concerning the
of the

Let Lacks = W. R. R. Co.

Scranton May 5. 1854.

W. F. Warren Esq. Treas. R. M.

Dear Sir:

I have just rec^d. Mr. Chapman's final estimate
for funds amounting to \$ 11,454.28
which I enclose herewith. I think now you have all the
papers necessary to settle by with Chapman & Rhinny.

Very truly,
P. J. Longwell
Payee

1853

P. J. Rosemount

May 5th

To

David Estlin
Wagon & Planning

Let Lacks: W. R. G.

Scranton May 5. 1854.

W. F. Warren Esq. Gov. of N.

Dear Sir.

I have just rec^d. Mr. J. J. Smith's estimate
for funds amounting to \$11,454.28
which I enclose herewith. I think now you have all the
papers necessary to settle by with Mr. J. J. Smith.

Very truly,
P. J. Lehigh
Payee

1852

Dr. J. M. ...

May 15

Dr. J. M. ...
Wages of ...

Feb. Vack: 10. A. B. G.

Scranton May 10. 1854.

W. E. Warner Esq. Dear.

N. Y.

Dear Sir:

We have no mail from N. Y. since Saturday. Yours of

the 5th is recd.

The Express train on the Erie road with which we connect, does not bring our mail now-a-days under Mr. McClellan's administration: the reason probably is that it starts from N. Y. an hour earlier than it used to, & the N. Y. Post Office does not deliver the mail in time. It comes on the train which leaves on Monday which does not stop at G. B. & is carried past & bro't back the next day, so that our N. Y. mails are now two days coming. Can't you do something for us?

Since writing you on the 5th I have had a talk with Gen. Phinney about Ayer's tunnel matter. It seems that the Genl. has spent two or three days looking over Ayer's accounts of expenses on the work, and knows pretty nearly what he has made or lost on it. Ayer's story of having made \$12,000. which he has been trying to make any body believe for a long time is all fiction, as I always thought it was. Genl. Phinney thinks he has cleared \$5000 or so, but not \$12,000. Within the last six months I know Ayer has put new stocks on the work of Ayer Phelps & Co. to the amount of from \$5000 to \$10,000. for which he says he raised the means in the East - where the new river, and wherever he - like the wise men of old would be then if you please - came. I presume you keep properly posted in these matters in N. Y. still I thought it no harm to throw out this hint.

There could be no harm in sending an circular to the Erie Agents - to Mr. S. J. A.

Wheeler.

Very truly,

W. E. Warner

Last night we had a large meeting in honor of Genl. Tompkins. Large amount given us in very elegant & touching speech & appropriate resolutions were passed, which will appear in the papers. I enclose Richard's voucher for Exp. paper.

1857

W. D. Lawrence

May 15

11

Dear Mr. ...

...

Del. Vack & Co. of N. C.

Scranton May 10. 1854.

W. O. Waverly Esq. Treas. N. M.

Dear Sir:

I enclose my rec^d for funds, sent me with Wells' vouches. \$ 19,500.

The package called for \$ 19,500. I took the trouble to count it three times and every time found it \$ 10. short. The unexpired money sent just as it came from bank I believe true all correct as held out as marked.

I enclose vouchers of Clarke telegraph for spikes \$ 120.75.

I hope I shall get more money today.

Wells' vouches & I am out offhand \$ 400 or five hundred

more after me for pay. I must use a part of Wells' money & shall expect more money.

Yours truly,

N. J. Lammont
Paym^t.

Please do for us what you can in reference to our N. M. mail. It is too bad to have it two days running. I believe the N. M. Railroad law requires N. M. Companies to stop all their trains at every station where there is a branch road. Perhaps our branch is not the state line. The N. M. & Erie Co. are not bound to observe the law as to Great Bend. If so, we had better get a law passed by the Penn^a legislature compelling all railroad trains running through our territory to stop at every station where there is a branch road. That would be done easily & then the late express trains from N. M. which carry our mail w^d leave it ^{at the Bend} & our train w^d connect ~~the~~ with them. It is not fair that all this Country sh^d. be compelled to suffer by the whimsical & ever-changing humors of that Company.

1807

Dr J. Beaumont for

May 10

12

15

Mastering Receipt for funds

For dollars 44.41

Concerning the Page of Brains
at page 13 and

Ed. T. All. R. G.

Franklin May 11. 1857.

W. S. Mendenhall. Dear Sir.

Dear Sir

I have this moment received of you \$2.00.

I have just returned from up the line & go again tomorrow & perhaps next day. I have been using the money I rec^d last night & which I thought was sent for Waller's Co. as it came with their order & was about the same amt. as their estimate. I felt relieved when your letter showed me that this money was not intended to pay them. I have also just rec^d a letter from Mr. H. S. Waller at N. saying that his bookkeeper is coming (I believe he is here now) to draw their estimate as an order from H. S. Waller's Co. He says "I have sent Mr. S. W. Goodrich with money to pay our men & he will call upon you in a day or two for the estimate with an order from me." Quare - does he want as many too to pay his men? I think your fear may be correct about a circulation in their case. -

I shall be happy to see you in your new office, when I go to town again which will not be for a good while I think.

The new locomotive (Caldwell) has not arrived - I have heard nothing from it. Could I have the Daguerrotype picture of a single train taken as I suggested or have you tried for it - & what about the gap & minimum views? The cut from Illinois history I thought of - but we have a smoke stack over at our Coal breaker that beats that all hollow. I don't think the monument also would be fit for a vignette for anything unless it were for a Stone-quarrying company.

Please send me some Silver - halves, quarters, and dimes also some gold dollar & 1/4 eagles. Change goes fast here in spite of me.

Very truly,
W. S. Mendenhall.

W. J. Hammond & Co.

May 11

18

Receiving

Payment to Wells, & Co.

Nov 1 1887

Wells and others

1853

W. H. Burdett

May 12

15

Exchange Receipt for

Money

to the order of

[Faint, illegible handwriting on lined paper]

I have only to add that that boy of mine
first boy you ever saw — I think!

(Auntie's name) is the

Today there were standing at 11 Bend 12 or 15 horse cars (one) loaded with merchandise for our road. Mr. Shaw says the business is increasing every day. He keeps hand for a new depot & freight house. The one they occupy now is very inconvenient. I want the "Union Station House" to be built there this season. The annual receipts of the R.R. are larger at 11 Bend than at any other station on the road, and our road is the cause of it. It would be but fair & likely that they sh^d. stop their horse cars (all of them) at our branch road as well as the rest. Please tell me so!

J. L. Lusk

W. E. Cannon Esq. Secy.

Scranton May 13, 1857.

N.Y.

Dear Sir:

J. L. Lusk

I enclose my rec^d. for funds which arrived this afternoon. As it was intended for Messrs. Wells & Co. I was surprised to find it all City M^o. of Hartford funds. I have just paid their estimate to Mr. Goodrich their messenger who leaves Monday morning with the money & goes directly to N.Y. I'd say the money (he believes) is to be paid out on the work. No fear it would not go in that direction, I mixed with the Hartford money what I had of all other kinds, "Hartford", "Cam. Riv^r", "Delaware" &c. so I had to give him only about \$5000. of the Hartford & the bal^c. I have yet. I endeavored to impress upon his mind the propriety of circulating this money according to contract by paying it out on the work. If that \$5000. goes into Bank & goes home directly I imagine there will be some talk concerning it the part of Mr. Cashier of the City M^o. of Hartford.

I have no letter from you since the one dated the 9th.

The Challenge has not yet arrived - nor any tidings of her.

Our two coal trains today took 504¹³/₂₀ tons - the largest one day's work we ever did. This makes the total shuff^l this month - 4513¹³/₂₀ tons for 11 days. There are 15 more working days yet, and if we have no bad luck & do no worse we shall take off this month altogether Eleven thousand tons. Mr. Lippincott says as for more coal - he has plenty of boats sent to him with orders in our contracts, and there being something of a rush at all these of course he wants all he can get in case to save the time required to load boats from the yard.

I have just done paying up the list. It took me three days & I am pretty tired. Had a little talk with Mr. Shaw today -
He feels good now.

July 1st, 1857. J. L. Lusk

1804
D. J. Williamson & Co

May 13th
1804

Payment of Mr. ...
to Cash ...

[Faint, illegible handwriting on lined paper, likely bleed-through from the reverse side of the document.]

Costs shipped week ending May 20.

Total - this month

2575 total

7490 "

Lost one day (yesterday) this week by the accident at the dinner, otherwise our shipments up to today would have amounted to 8000 total for the month.

Pet. Lack & W. R. G.
Trenton May 20. 1857.

W. E. Wainwright, Treas. N. Y.

Dear Sir:

I send you today by Express my account
with vouchers & abstracts for my disbursements for the month of April, which
I hope you will find correct: Total of 4,755.50

Vouchers for May. of 890.05

All N. Y. rec. vouchers to date 457.21

Notes: (Miscellaneous) 257.

Specie (incl. balance paid) 679.25

Accounting & other dept. 75.43

Short cash 10.52

4,755.50

In pursuance of your invitation (which I have heretofore learned to construe as a direction) I
intend to leave for N. Y. on Monday next, and shall hope to see you in the office
on Tuesday.

Packages of account blanks by Express just recd. Much obliged.

To "authenticate" each to be seen.

Yours truly,

W. E. Wainwright
Treas. N. Y.

1853

J. J. Remondino & Co.

May 20

1853

Balance of \$50 for W. P. M. P. M.
forwarded by Express

Ending Statement of
and shipped in April

Tel. Lach @ W. R. C.

Scranton May 29. 1854.

M. E. Warren Esq. Dear Sir.

Dear Sir:

I send today by Express a Daguerotype picture of a coal train on Lach Bridge. It is not a view of a corner, but my point is the best position we could find very conveniently & we think makes a very good picture. The picture in exposure will be removed, and that board fence can be left out if most advisable.

If you would like anything different please let me know & I'll try a gain.

Very Respectfully,
J. L. Lawrence

I don't know when our Estimates will be ready for S. D. You can be getting some very ready tho.

1854

W. J. Beacom

May 29

Office of the
Secretary of the
Board of Education

W. J.

[Faint, illegible handwriting throughout the page, likely bleed-through from the reverse side.]

Del. Lackawanna Western Railroad Co.
Scranton June 1. 1857.

W. E. Warner Esq. Treas. N. Y.

Dear Sir:

I have just learned from the Engineers that the aggregate of estimates in S. Div. for delay will be \$49,000. Wells, G. C., Mott H. T., & J. P. G. will amount to \$25,000. Shall I send these three to N. Y. for payment?

In addition to this I shall want for S. Div. something upwards of \$20,000. I cannot tell how much yet for a day or two.

I have written to McKinney & Co. inquiring whether they will pay cash in N. Y. for their sub. for labor, or in currency here with 1/2 per cent advance. If they pay currency it will keep us out some, I'll advise you if the same is rec. We will hear from them today or tomorrow. They owe us for 5878 tons - say \$15,000 or so.

I have also written to Mr. Hart Rochester, inquiring the same thing. He has the option by his contract, but does not pay till the 5th of the month chosen to pay in currency it will come in good for the 10th.

Very truly,

J. S. Leavelle
Partner

1802

of the Government

June 1st

(Signature)

Edmund Perry

Paymaster for the

Please send me some good dollar as soon as possible.

W. L. Pack & W. Railroad Company
Scranton June 2^d. 1857.

M. E. Warren Esq. Treas. N. Y.

Dear Sir:

I have just rec^d. yours of 23^d ult. I

suppose you have mine of yesterday.

McKinney & Co. sent us today \$15,000 upwards, the amt. of their coal bill for last week - King, etc. notes & Geo. B. Hartford. They also wrote, but made no allusion to the $\frac{1}{2}$ per cent advance. In fact I don't know that you expect them to pay any advance, but I wrote to them that they might do so if they preferred paying us in currency instead of cash in N. Y. Please advise me (or Mr. S. D. C.) whether we shall ask them for anything and how what they have paid - they have been very prompt you see.

I shall look for some money from you tomorrow or Monday P. M. I don't know Clean's final estimate. Shall I send you the schedule of any of the Contractors this m^o? I will settle Clean's payable bill with Knapp & Parish as Clean directed me to do & send their bill receipted with Clean's est. I rather think from the looks of things (but I don't know) that the Company have lost something by Clean's leaving so suddenly, and it is certain that he has lost money himself, so perhaps we should not complain. We have the advantage of having the work well opened & started, which is worth considerable in settling it. G. V. Adams & Co. believe takes the work now.

We have been behind somewhat for a day or two in our coal shipments, as the Pine Brook Mill had to stop to get their new switch in. Next week we look for an increased supply from those mines.

Very truly,
P. S. Leavenworth

The Delaware, Lackawanna and Western Rail-Road Company,

Office, COAL DEPARTMENT,
Scranton, Pa.,

185

W. E. Warner Esq: My,

Dear Sir:

I enclose vouchers for \$11.00 of
Money of ... to Mr. W. H. ...
If you intend to have them be here please send the

Money,

Yr. Obedt. Servant
R. W. ...

1853

J. J. Rosecrans & Co

June 26

1853

Enclosed is estimate for
May



The Delaware, Lackawanna and Western Rail-Road Company,

Office, COAL DEPARTMENT,

Scranton, Pa. June 5. 1854

Mr. E. Warner Esq. Treas. & M.

Dear Sir,

I have just rec^d. a letter from Mr. Rowell Hart, saying that he will be here tomorrow or next day with currency, for his coal bill which is between seven & eight thousand dollars. This with what I have rec^d. from McKim's Co. will pay the S. Dis. Estimate for May, provided you pay those three drafts yesterday - Wells & G. May Phelps & Co. & North & Armstrong. If you send any of these back here for pay, please send money with them. I shall want for other disbursements:

Draft for Englewood	\$ 1000.
Estimate of S. Dis. for work at monthly wages, freights, fuel, &c.	7,000.
Pecker, for drawing cash	4,300.
Const. Papers re S. Dis.	4,200.
Drafts - do -	3,500.
Dr. Hays -	4,500.
Wood, Kimble & Bond.	2,500.) \$ 27,000.

Please send it along as fast as you can, can't I tell you when I get enough. I don't want any more than will pay me through.

There may be other things to be paid not provided for in above. The above are our regular disbursements. I have paid Mr. W. L. Stone \$2000. (included in above \$7000) as voucher made by W. L. before your letter authorizing me to draw was rec^d. He wanted a draft at Pa. D. without draft, but must have it the day I paid him, so we lost the Pa. D. I was afraid of this kind we might have something more by allowing the Payable a disbursement about making draft.

1854

A. J. Messersmith

Wrentham

Prosser & Co.

NY

Payment on 10th inst

[Faint, mostly illegible handwritten text, likely a ledger or account book entry.]

Del. Vack @ L.W. Railroad Company
Scranton June 1. 1857.

W. E. Warren Esq. Genl. M. Y.

Dear Sir:

Mr. McNeill handed me last evening, an estimate
of \$3187.00 for C. D. Wells, for work done on this end of Lackawanna R.R.
which he says this Company are to pay on acc of their subscriptions. Shall I pay
it, & in what shape do you want the voucher?

Yours truly,

Please send me some good dollars.

Some of the \$3. coins would not come amiss tho. I have a few.

R. S. *Carver*
Pay M.

1853.

W. J. Mendenhall

Amos & J. J.

Wm. J. Mendenhall
R. R.

P. Lachawanna Western Railroad Co.

No. E. Wamsley - Wash. D.C.

Scranton June 7. 1877.

Dear Sir:

I have yours of 3rd inst. just rec^d.

I enclose my rec^t. for funds, for which I am much obliged. It's already mixed & that's a comfort too.

Please return to me Weller's checks. I sent them to you by the first mail after I rec^d them myself.

I have a lot of King's other money which I will save for Weller's. If there is any reason to doubt their circulating their funds their rec^d. Please advise me whether I shall pay Weller's checks & Blom - this end.

I will of course advise you of the rec^t. of any funds from our Coal Co. - immediately. Glad to hear you have plenty of money. Hope you won't lose anything in way of interest by having too much!

Very truly Yrs,

F. S. Lachawanna
Keyler,

Wants write to Lachawanna

Must be careful not to assume, in any way, manner or degree, any responsibility on behalf of Lachawanna & Lachawanna & Co. or R. Co. - Nor acknowledge any connection with their business -
G. S. P. - P.

1857.

H. J. Hammond
New York
N.Y.

Feb. Luckiamune & Western Railroad Co.

W. E. Warran Esq. Treas. & M.

Scranton June 7. 1854.

Dear Sir:

Yours of 5th inst. is rec. I enclose my rec^t for goods which arrived today. Thanks - you. Also rec^t for my 1/2 p.c. by Russell Hart.

Mr. Hart is here and has paid his coal bill for May in currency as per Gft. sent you, with 1/2 p.c. advance: and left \$540. which he claims as a drawback promised him on his coal bills. He says he applied to our folks in N. Y. & they referred him to Col. Scranton. Mr. Albert knows nothing about it as yet. I went with Mr. Hart to see Col. Scranton, who says that Mr. Hart is entitled to the drawback, but is not sure whether this Company or the C. & S. R. R. Co. or both together are to arrange it, and wishes to confer with Mr. Sturges on the subject: meanwhile he suggested that Mr. Hart pay us all but the amt. claimed as drawback & let that stand open against him until an understanding can be had about it. Upon this Mr. Hart paid his bill less the \$540. which we all (I incl. a. included) think the better way, tho. he came prepared to pay the whole bill in full. He seems in good spirits about the coal business. As this drawback business is to be settled in N. Y. & that it would be best to let the \$540. appear against Mr. Hart's account, thinking you could get it settled some other way, & his a/c is therefore closed & made good by the Gft. which we remitted. The Pay abv. has credited W. E. Warr. as follows:

Paid by R. Hart, bill for May: \$7899.23

Less unarranged

\$540.)

7,259.23

add 1/2 p.c. advance

35.30)

\$ 7,295.53

Which amt. \$7295.53 you will please charge to my a/c. as per my rec^t. herewith enclosed. We will stir up Mr. King & Co. for the 1/2 p.c. amt.

Certainly if the advance is paid by any of the members, it should be by all.
I requested Mr. Stark to notify us hereafter by the 20th of each mo. how he
designed paying out. He paid me today General Hts. Roberts money, and is
very anxious to have it well circulated. To me he'd go with them. I guess
will not trouble our Yankee leaders, with any redemptive means!

Any further payments here by parties as when we have draws and remitted off
will be credited directly to the Treas. by the Pay. des.

Yours truly,
D. J. Leavitt
Pay. des.

1854.
D. J. Leavitt
Treasurer
June 29th
10.

1857.
J. J. Hammond
By Mr
Scrantom June 10

Pat. Vack & Western Railroad Company.
Scranton June 9. 1857.

N. E. Warren Esq. New York.

Dear Sir:

I have yours of 5th & 7th

I wrote you three letters under date of June 5th. in one of which I acknowledged rec. of yours of 3rd. - Your of 5th. was acknowledged under rec. June 7th.

I enclose my rec. for funds. I have not broke the package & shall not count it until I get ready to use it, which is likely to be sometime hence.

I have written Mr. Nicholas about the Bloom Railroad Contract, and shall do nothing with their affairs without instructions from you. Mr. Sulland was here today to see about the money, & I informed him that I had written to N.Y. for instructions, & I did not understand from him that there was any arrangement incomplete between the two Companies. He seemed to think that matters were all arranged.

I yesterday settled with Mr. S. J. Scrantom upon proper vouchers which will appear in my June etc. for sundry exp^s of Way Disbursements, and for which Mr. Nicholas holds proper Deeds of release. The parties settled with through him

May for, acc	Elias Swartz	\$100.	Anthony Buckley	\$200
	Joseph Strub.	30.	Gilbert Drummig	500.
	G. A. Megaweth	40.	W. C. Robins	200.
	do	200	Total by S. J. S.	\$930.

Today I settled with Edw. Himpson: who located release: for \$350.

Mr. Mary Smith will send me Release next week: to parties \$50.

I have requested Mr. Nick. & Mr. S. J. S. to give me a short statement of the names of parties through whose lands our road passes for 20 miles or so, showing which are settled with & which not &c. &c. which I will obtain for you.

I asked Mr. S. J. S. whether he would like to take our anticipated surplus
currency for circulation: he didn't know. That they had perhaps made
arrangements for what currency they sh^d. need for the same.

Now I don't think I have left any of your letters unacknowledged
or unmentioned: if I have, please forgive me a little. I am certain I have
not left them unattended to any how.

I see Col. Desautels nearly every day. That he is improving.

My best wishes,

P. L. Leavenworth
Bayville.

I am over head and ears now with my payments. It's more like work
than it was a year ago. We receive now in weekly large payments for
our Library & Machinery &c. which runs a few cents to a dollar. Our
other bills increase likewise. Tomorrow morning I go up the line. It will
take me three days I think this time.

Feb. Vack & W. Railroad Co.

Sacramento June 10, 1854. 10. P.M.

W. E. Wamsley Esq. - Sac. M.

Dear Sir:

I have yours of 8th inst.

Receipt of the money referred to has already been acknowledged.

I don't exactly see the drift of the President's solicitude about "any connection" on my part with the business of the Blooming Co. The N.Y. & Erie Co. might as well be included in the restrictions on the Pacific R.R. Co. - but I'll stick to the text, and let the jokers jump.

I will see W. S. B. Sacramento about the surplus in our sub-treasury as early as possible & advise you what can be done & he will take, if any.

Coal shipped this week 935 1/2 tons!

The "Anthracite" ran off the track near Great Bend last week, and was damaged some - got home - spent a week in repairing her - made her first trip today, and coming home ran off a gain with a train of loaded cars (over) and smashed herself and about a dozen of the ore cars into a jelly. The car he got on again, but is a good deal damaged. Her tender is smashed up badly. It's difficult to tell how much an engine is injured until she is put on the track again. Smashes generally appear worse than they really are, but this is the worst accident we have had on the road that I know of. The road will be cleared tomorrow so that train will run regularly on Monday.

Very truly
yours,

J. L. Leavelle
R

1857.

To J. J. Government P.M.

Dear Sir

10
26

[Faint, mostly illegible handwritten text, likely bleed-through from the reverse side of the page.]

Deb. Lacks & W. Kailor & Co.

Scranton June 3. 1857.

W. E. Wrensen Esq. Dear N. Y.

Dear Sir:

I have rec^d yours of 10th.

When I am done paying it shall probably have a balance against me of some
\$1000. or thereabouts. Mr. S. J. Scranton Pres^t says they have made arrangements and are
receiving as they want it, all the circulation they need, and do not wish to take our surplus.

Yours
W. E.

P. J. Lacombe
Pres^t

1853
D. J. Thompson & Co.

June 13

10
22

Department of Commerce
Washington D.C.

Del. Lacks & W. Railroad Co.

Scranton June 20. 1854.

W. E. Wanner Esq. Treas. N. H.

Dear Sir:

I forward today my acc current with vouchers to. for May - by Express:
Balance to your credit: \$ 15,584.40

Vouchers repaid for June etc. \$ 4,158.97

Cash: Notes \$ 5.107.

Gold exchange 153.93 5,250.93

S. S. Scranton, recd. 7,000.

H. M. Richards for disburse: 300.

\$ 15,759.90

Exp due Genl Department: 56.50) 15,584.40

You will see that I have let Mr. S. G. S. have \$ 7000. of my notes, for which I hold his receipt "to be returned when wanted". I could not get the Am. Co. to take any more as they said that Co had arrangements made for all the currency they need. Mr. S. promises to give this a good consideration if he sees it.

I am entirely out of silver change larger than dimes. Please send me some half & quarter dolls. also some small gold. It seems as tho' we need some, today a man with \$ 4.75 odd change which takes four gold dolls & a half & quarter of silver, & no body else has any change but me.

Very truly Yrs.

Wm. W. Wanner

Pay Mgr

1853

B. J. Hammond P.M.

June 10

1853

W. R.

Advance of \$10 per month
sent by express —

Pet. Vack & W. Railroad Co.

Cranston June 28. 1854.

W. E. Warner Esq. Prov. M.

Dear Sir,

I have rec^d. yours of 24th + 25th inst. - the
former handed me by Mr. Nicholas Esq. the latter forwarded by Express. They
shall receive proper attention.

I enclose my rec^d. for changed rec^d. yesterday.
I shall need some good dollars yet; & will thank you to send me some.

Very truly yrs,

P. J. Longworth
Payee.

1873
C. D. Leammont

June 24

Receipt

W. H. T.

Receipt for Special Agents

Del. Lackawanna & Western Railroad,
Scranton June 30. 1854.

W. E. Warner Esq. New York.

Dear Sir,

The estimates for Contractors on S. Div. for this month are not yet entirely completed, but will amount to about \$ 15,000. as Mr. Amos Thayer.

Messrs. Stammers & Ayer Phelps & Co. which I will send you as soon as prepared, will amt. to say \$ 12,000.
Amt. to be paid here \$ 53,000.

Messrs. Roswell Stark & Parsons & Lewis have written that they will pay their bill for this month here in currency, sometime about the 7th or 8th of July. I will advise you of the receipt of whatever amount they pay me.

Mr. Rufus S. Tippet is new for his money, and has been here to look after it. I don't think I can make him take a draft for part, but I will try hard. Any how I will try to put him off till the 10th of the mo. without interest.

The Stephen & Clifford matter is in statu quo. Mr. Nicholas told me yesterday he would write you in relation to it. I think if we get the money it will be by a Sheriff's sale of the property, and I doubt whether the farm (though worth it) would at public sale bring the amt. of the debt.

Mr. McKill stated for it N. yesterday morning.

Very very truly,

D. S. Loomis
Pay Mr.

Bingh	15,000
On hand,	16,000
Put into R.R.	5,000
At Mt	<u>15,100</u>

1814

J. D. Leavensworth

June 30

July 1

Del. Lackawanna Western Railroad Company:
Scranton July 3. 1857.

W. S. Warner Esq. Newark N. J.

Dear Sir:

I have rec^d. Mr. Odell's letter of 30. inst. with P. a. Ltr.

I enclose original estimates of Mott & Hammon, & Ayer Phelps & Co. for me of same, as S. Dir.

Very truly Yours,

P. L. Seaman

Pay. Mr.

1883

W. J. Leonard

July 5

St

Enclosed 'Edwards' for
Mrs - Mrs N. S. Edwards

Great Bend Pa. July 3-1857.

W. G. Mearns Esq. - Grand.

Dear Sir.

A part of the coal destined for Warner, Washington
to Kingst, Mearns is still standing here, and the cars in
which it is loaded are out of order. The coal will have to
be reloaded into other cars before it can go on. I write to
suggest that the Dept. sent you the other day as those gentlemen
be held by you until the coal gets off, as they might not
be willing to pay them until they receive the coal or hear
that it is under way.

I am as you say to the Binghamtons to adjust last month's bill
with Kingst. No doubt agreed.

Very truly
Yours in haste
P. L. Sweeney

1853

P. J. Courmont & Co.

July 5

1853

Debitors of Cash at
Bank of Montreal

1874
 July 5
 Mr. S. C. ...
 ...
 ...

Pac. & Rockaway Western Railroad Company.
 Stanton July 5, 1874.

W. G. Mann Esq. Treas. A.M.

Dear Sir:

Yours of 1st is just rec^d. this evening.

You will please charge my a/c, as per P.O. acknowledgment enclosed, with \$15.14

I shall need for disbursement this mo, under L.O. Estimate of which I advised

you in my letter of 30 ult., about the following:

For Cart - Pay Rolls to. A. D. D. day	\$4000.
" Drafts. " "	5000.
" Machine Shop - "	5000.
" Engineering Office	1000
" J. J. Albright's Estimate (say)	
Wages, L. & Mine. Dec. 1000.	
Packers for Mining	4000.
Stakes, Shovel to. Est.	
+ sundry tiles, lumber	3000.
	8000.
" L. Hanes, on completion of Mining	2000.
" Pay - S. Duff. (if I have to pay out)	2000
" Wood, Lumber & Irons	2000.
" Est. on Rock. & Bloom. road (if so directed)	5000.
	\$34000.

I think I shall need this much money. If Wages L. & Mine. & Packers (as well as Duff) can use a c't. at 1, 2, or 3 mos. shall I not draw?

I ascertained at the Eng^r. office that the Est. on Bloom. road for May & June together will amt. to about \$5000. and I have included the amt. above.

Please send me some good Dollars.

In Mr. Kingly's Case I have not been able to do anything. The
bill in our books is some \$1100. against him, yet he says we owe him money.
It seems he rendered a large a/c against the Co. some two years or so ago, which was
never placed to his credit because Mr. S. T. D. or Col. Scrantom knew it was all wrong
or a good deal of it: tho' he is entitled to some credits which he has not got. That
old a/c has been lost & I have hunted for it along time. I got Kingly down
here to look over, and he says that old a/c is right & that he cannot make
another - has not any books or papers. The settlement will have to be made by
Col. Scrantom when it is made for no one else knows much about this matter.
I have several others of the old a/c. in our ledger in train for settlement.

Yours very truly,

P. L. Lowmire
Pay Mgr

I enclose voucher in favor of Clark & Deshp: for Chain & Lead: for 473.79

The Delaware, Lackawanna and Western Rail Road Company,

Office. COAL DEPARTMENT.

Scranton, Pa., July 8. 1854

W. E. Rouse Esq. New York.

Dear Sir,

Your of 5th is rec^d.

I enclose my rec^t. for funds which arrived this afternoon.

As you say you will send me no more until you hear from me, I hope this letter will reach you very soon. I am almost entirely out of money, and Monday will be the 10th! M. K. & Co have disappointed me - they are in some \$5000 yet, which they promised us certainly should come the 5th. I have settled with all our S. Div. Contractors except Maloney, and I now lack about \$5000. to pay them; their estimate is me \$12,000.

I suppose you have difficulty there too in raising money, still I hope to see some \$25,000 or more very soon.

Very truly Yrs,

R. L. Leacock

Pres. M. R.

You have a very quiet way of "doing things", and then afterwards asking how we like it. Those letters head in print. Being all printed I like them very much, thank you, they will do very well indeed, but if they were not printed I would like the neat small cap. heading of your own letter paper better, or something similar: it is in better taste tho' not so showy. But send them along - anything that is labor-saving will do.

1853

Wm. H. Burleigh

Washington, D.C.

Dear Sir

19

1st of 7. 1853

I have the honor to acknowledge the receipt of your letter of the 27th inst. in relation to the proposed purchase of the land on the north side of the city of Washington, and in reply to inform you that the same has been referred to the proper authorities for their consideration. I am, Sir, very respectfully,
 Yours, &c.

Wm. H. Burleigh

I have the honor to acknowledge the receipt of your letter of the 27th inst. in relation to the proposed purchase of the land on the north side of the city of Washington, and in reply to inform you that the same has been referred to the proper authorities for their consideration. I am, Sir, very respectfully,
 Yours, &c.

1854
J. D. Garrison

July 13

19

The Delaware, Lackawanna and Western Rail-Road Company,

TRANSPORTATION DEPARTMENT,

{ SUPERINTENDENT'S OFFICE,

{ Scranton, Pa., July 17, 1854.

W. E. Warren Esq. Scranton, N.Y.

Dear Sir:

I enclose my recd. for funds. I shall go up the line with this tomorrow, as our men about are all unpaid for last week. They cannot stand it any longer. I shall want about \$15000. more to carry me through. I had Malcom, \$5000 yet & May and clamson. I shall pay W. & L. Hillier by Dr. Peckham wants currency to pay his labor - could have done so a week ago, but the I had no authority to draw further till he is waiting for the bal. of \$2000 recd. - say \$15000.

Please send me more as fast as you are able. all our affairs are in the hands of the Board - make a list please. They are making off the old coats to put a new one on.

Yours very truly,
W. E. Warren

I am waiting for a corrected voucher for the balance for Dr. Peckham, which I will receive soon & then return my also for Dr. Peckham.

1853

Wm. H. Leavens

July 17

1853

Enclosed are
papers - see

THE UNIVERSITY OF CHICAGO
LIBRARY

1853

[Faint, mostly illegible handwritten text, possibly bleed-through from the reverse side of the page.]

The Delaware, Lackawanna and Western Rail-Road Company.

PAYMASTER'S OFFICE,

Scranton, Pa. July 24 1854

W. E. Warrick Esq. Dear Sir,

I return herewith my a/c current & abstracts for May which were sent back to me for correction. The aggregate footing of the abstracts & a/c current are correct & the bal. appearing by the a/c current is also therefore correct, viz. \$15,584⁴⁰ 00. As it would greatly disarrange my a/c to make a new balance I have endeavored to make the informal vouchers answer the purpose in this amended a/c. You will find every thing properly explained & correct, except some of Dudley's vouchers, and it is next to impossible to get anything straight from that quarter. (Please note the remarks on the face of the vouchers.) W. Dudley's voucher for July 22. for May I have left as it is, he having deducted the one charge of 25. for his June voucher which makes his salary as before for the same. This will appear in my next a/c. His other vouchers which I return I think will appear satisfactory now, except No 30 & No. 31 which I return with W. Dudley's promise (+ mine) to substitute another signed by Cummings himself as soon as he comes to Buffalo again so that we can be paid. I had his original voucher for the same and returned it to Dudley for correction of an informality & he has locked it & sends this in its place till he can see Cummings again, who is still working there. I expect the voucher any day.

I have just returned from Scranton half sick & my head & ears in work - our foot a/c for all behind & I have a good many payments yet to make. Will try to send an a/c for June this week.

Very truly Yrs
W. E. Warrick
P. M.

1873
H. J. Rosemont Am.

July 24

27
J. H.

Reconomy's Account & for
Money - with Explanation

The Delaware, Lackawanna and Western Rail-Road Company.

PAYMASTER'S OFFICE.

Scranton, Pa. July 29 1854.

W. E. Warner Esq. Great Mt.

Dear Sir:

I send today by Express my cash also with
 vouchers &c. for June. Bal. \$ 13,275.
 Vouchers paid for July: \$ 4281.41
 Bank notes 8433.
 Specie (change) 229.95
 Money order 55.53
 Ill. No. recd. for disc. 275.) 13,275.

I saw about them of "vouchers" for July "is included \$1015. 10. to pay 5. bills and
 pay - one bill July 1. - a real estate. I could not pay him the bill when he wanted
 it, and now he don't come about it, and offered to let it be 30 or 60 days as would
 suit me, provided I pay him interest when we settle. The bal. is \$1000. + interest.
 I have not yet settled with W. S. & others either. There is also \$300. int. due Nancy
 Huffs for which Mr. Michael will prepare a note receipt & vouchers.

You see I have money enough to pay the Lack. & Berw. Est. for long & time
 if you conclude to hand them paid here. Mr. Phelps talks of paying them by Sp. L.

I hope you are getting money ready for next week. Phelps & Co., Hart &
 Dick. & Co. will pay here no doubt as usual. You cannot go any further in preparing to
 raise and from \$40,000 to \$50,000. besides what I receive for coal. As good
 data as you can have can be found in any of annual for land & any receipts from
 Coal Department. I will advise you of the amt. of Estimate to L. Div. in
 a day or two. Please send me \$500. - gold dollars. Very truly,
 P. S. Kimball

1853

W. H. R. M. M. M. M.

July 29

1853

Admission of Remittance of
some acc't for Export &
Admission for July - 1853

The Delaware, Lackawanna and Western Rail-Road Company.

PAYMASTER'S OFFICE.

Scranton, Pa. July 31 1854.

W. D. Wanamaker Esq. Treas. M. H.

Dear Sir:

Copy of 29th with Ayer's & Whiting's papers in rec^d.

I have examined the a/c this afternoon, and also all the old book a/c of Ayer, W. & Whiting. The a/c which you have sent me to settle are now included in any previous book a/c of the parties. After first looking over Ayer's a/c for personal services in 1851 and 1852, I thought with you that a part of it had been settled by credits in our old books, but it is not so. His last credit for services was made 10. Dec. 1851, when he went away. He afterwards returned & his first charge for services in the present a/c is "services 10. Dec. 51 & Feb. 5. 1852" & all the rest is subsequent to that. I am glad the papers are in shape for settlement & hope we shall soon get done with these old matters.

There is no "X" on any of these vouchers, but one which has Col. Scranton's name to it. I suppose you do not require any, the claims having been settled or recognized by Mr. Blair. No one here knows any thing about them you understand.

Please send me some good dollars. I shall need some silver too I think.

Your hand credit for the P. A. & W. M. P. Clark pay of 520.00

Very truly Yours,

P. J. Deane
Pay. M.

1842
L. L. Cummings
Per

Aug 31

Aug 2

21

Days' rec' of \$1.00

[Faint, mostly illegible handwritten text, likely a ledger or account book entry, covering the majority of the page.]

The Delaware, Lackawanna and Western Rail-Road Company.

PAYMASTER'S OFFICE,

Scranton, Pa. July 31 1854.

M. S. Warren Esq. Treas. & M.
Scr. Div.

I have recd. yours of 28th. My Cash also
for June was forwarded on Saturday, and it presumes you have it by this time.

I shall need for disbursement on July also, about the following sums:

For S. Div. Est. (for 5th of Aug.)	about	\$ 2,000.
Exp. Capt. Phelps & Co. & others at Scr. Div.		11,000.
	To be paid here	\$ 2,000.

For Engineering Office	\$ 1,000.
------------------------	-----------

Construction Pay roll, etc. Div.	4,000.
----------------------------------	--------

Transportation	5,000.
----------------	--------

Machine Shop	5,000.
--------------	--------

Peckay, for Mining Coal	4,000.
-------------------------	--------

Estimate on new shops, & sundry other	
---------------------------------------	--

Exp. as estimated by S. Div.	
------------------------------	--

including 4000 for S. Div. & 1000 for	7,000.
---------------------------------------	--------

Wood, timber & Sundry	2,000.
-----------------------	--------

Est. on Cash: Bloom road & others	5,000.
-----------------------------------	--------

do do for July, Aug	3,000.
---------------------	--------

\$ 35,000.

Total to be paid here on and above "Cash, paid for July" & for last also.

\$ 88,000.

Deduct Cash on hand for last also	say	\$ 9,000.
-----------------------------------	-----	-----------

Provision recd. from S. Div. & others, Paid. Previous & fund.	32,000.
---	---------

do do from Mr. Deady, toward what last month's recd.	7,000.
--	--------

47,000.

Cash to come from S. Div.	\$ 41,000.
---------------------------	------------

41,000.

M. S. Warren Esq. Treas. & M.
 Scr. Div.
 July 31
 1854

Estimate for July

The foregoing estimate is as close as I can make it, and as low as it can be made, and that fully allowed for I must have to carry me through. If anything more sh^d. be required for out than my estimate I will advise you, this is based upon last yr's receipts, and they will not vary much this yr.

Please send the money along as fast as you are able to raise it, and if you please don't wait "to hear from me". I'll say "Good, enough!" when I have rec^d. what will carry me through. I shall depend altogether upon you now to keep me going. The J^r. & W^r. M^r. S. & S. have lost me a rec^d. back again as I called for it a demand of him for 7000. decides to keep me going what I was waiting for money. As my Committee do not approve of my lending their money to any body, of course I cannot ask anybody to lend to me, and shall not look to Mr. S. or the S^r. to help me any more.

I have written to the Bank, inquiring whether they could (or rather their Branch) let us have a few M^r. of 4000 or so. Was this right? You said nothing about this in your suggestion, and I thought 4000 would be a long as the Bank would be likely to lend.

We have just got moved into our new office - the old Engineer's office. The Eng^r's occupy ours.

Hope you will not get out here this year?

Yours very truly,

Paul Leavitt
P. M.

The Delaware, Lackawanna and Western Rail-Road Company.

PAYMASTER'S OFFICE.

Scranton, Pa. Aug. 3rd 1854.

W. G. Warren Esq. Genl. St. N.

Dear Sir:

I have yours of 2nd.

I enclose an original voucher of S. W. Cummings for \$86.31 No. 31. Coal Exp. for day: which please substitute for the one you have already and return the latter or destroy it.

In regard to Mr. Nicholas \$245. He has (I believe) a proper voucher from Nancy Diffe for her \$300. int. as \$3000. due her 1. July, which I expected to receive from him in time for my last adv. but he went to Clifton with Col. Scranton & did not send it to me. I will show your last letter to the Board as you desire. The whole subject of allowing Mr. N. money for disbursements in certain cases was fully discussed here sometime ago by the Board & Committee who were not here together. At that time they approved of my doing so, and I had heard nothing on the subject since. I would like to have the matter distinctly understood one way or the other, for if it is disapproved of now I'll shut the gate right straight down, as I certainly should have done before if it had been so directed.

I have not yet seen Chapman. Mr. Phelps wishes me to pay him \$30 by adv. at 7 a.m. \$3 at 9 o'clock. At the bal. in cash: that would pay two advs. for \$1000. each bal. cash. With \$2. I believe I can manage I think. Haven't seen them for a month. Peckey thinks he cannot use adv. larger than \$1000. but is willing to try 4 mos. if he can't use them I must give him something else. He thinks there will be difficulty in getting 4 mos. adv. direct in July. We will have to pay him say \$8000. I had proposed to him \$4000. in 4 mos. adv. \$1000. or so in miscellaneous funds & the bal. in cash. Mr. Phelps talks of paying the

W. G. Warren Esq. Genl. St. N.

Aug 3rd 1854

9

Lacke. Blondie in Iowa. If he cannot manage that he will
probably give them drafts.

Yours very truly,
D. L. Leavenworth
Ray, Mo.

The Delaware, Lackawanna and Western Rail-Road Company.

PAYMASTER'S OFFICE.

Scranton, Pa. Aug. 3 1854.

W. E. Mann Esq. Treas. N.Y.
Dear Sir,

I have drawn on you this day in favor
of John Best (our Bridge Contractor S. Div.) at two sight for \$2000.
This will help us some. I paid him the disc. \$40.

I have changed my own salary & Exp^s for the last year to Cash
Department. Would it not be right in consideration of the amt. of business
I do for S. Div. that I sh^d. change S. Div. with the same for the
next 12 mo.?

Yours very truly,

P. E. Newman
Pay. M^r.

Mr. Phelps started this P.M. for Johnson. Expect him back
tomorrow unless he sh^d. go on to the Del. Water Gap.

1853
Am.
W. J. Leavensworth

Aug 3rd

9

The Delaware, Lackawanna and Western Rail-Road Company.

PAYMASTER'S OFFICE,

Scranton, Pa. Aug 3 1854.

W. E. Warner Esq. Treas. N.Y.
Dear Sir

I enclose Etc for July of

Aug. Phelps & Co. for freight in N.Y.

Walt Stannard

Also, statements of Coal transported in July by N.Y. & C. & P. R.R. Co.

Very very truly,

D. J. Lawrence
Paymaster

1873

Dr. J. Seaver's mts. m.

Aug 2

9

Enslowing's estimate for
big - balance of

Some transported by my 1st
P.C.C. 1. C. M. K.P.C. in the

on

The Delaware, Lackawanna and Western Rail-Road Company.

{ PAYMASTER'S OFFICE,

{ Scranton, Pa. Aug. 4 1854

M. P. Warrick Esq. New. M.
Dear Sir,

Copy of B. is recd.

And will please find my recd. for funds not yet collected.

Most obliged

The Presd. returned today.

Yours very truly,

Ed. Lawrence
Paymaster

1843

Wm. L. Garrison

Aug. 4

27

Exeter's Receipt for
Money for the Anniversary

Received of the Treasurer of the Exeter Society

the sum of \$100.00
for the Anniversary

The Delaware, Lackawanna and Western Rail-Road Company.

PAYMASTER'S OFFICE,

Scranton, Pa. Aug. 5. 1854.

Mr. E. Mann Esq. Treas. A. N.
Dear Sir:

Yrs of 4th by Estep is rec^d. Also package
for the Prov^t. - delivered. I enclose my rec^t. for funds.

I have your form for Lack^o - Below 8/10. 10.

In regard to the \$500. pay^t. due 1. July per Wm. & Thomas, I know nothing
about it. Your letter of 24th I send referred to me sent me by Mr. Nicholas who I
supposed had advised with you in regard to the proper steps to be taken in the matter.
Nobody has offered to pay me any money on it, and if the same is to be collected
by legal process my Attorney is the man to do it. The same may be said of
the Stephen & Cliff & matter which is still in status quo.

Coal on the road this mo. 5 days:

2829 ³/₂₀ tons

fuel on the road - 5 days.

2403 ¹²/₂₀ -

Supposed among all our stationary improvements you send me some blank
drafts to be used when I have occasion to draw on you or any one else. Something
printed looks better, and rather gives a creditable air to Commercial Paper.

10. P. M.

Have been trying to settle with Ayer this evening. Done nothing.

He claims that that \$200. sent (per ch^g) to A. N. to pay Gov. in Dec. 52 (see old Ledger)
was intended to be settled & cancelled by a charge against him of \$200. Contained in the old
book of A. as agreed upon between him & Hollister, which is a charge for rent of about \$100.
10. & taxes 100. This is a kind I never heard of before. He starts tonight to
find Hollister 20 miles from here & bring him down to confirm his statement. I
refused to pay him anything on the old matter until we could make a clear sweep of
my things.

Yrs very truly

P. L. Leavenworth
Payroll

1873

J. J. Leavenworth

Aug 5

8

Containing Receipt for
Prints by Engraving

Related to Wagon and
other

The Delaware, Lackawanna and Western Rail Road Company,

Office, COAL DEPARTMENT,

Scranton, Pa., Aug. 7. 1854.

M. E. Weaver Esq. Pres.
Dear Sir:

The Pres^{ty}. wishes a copy of
the agreement between the Co. & E. A. & C. Pratt, by a
release of right given with conditions for match and
Mentor's coal. Please send by next mail if you
have the paper.

Yours truly,
J. L. Leavelle

1873

P. J. Hecornum St. Plm

Aug 3

9

President makes copy of
Steam from East Point

UNITED STATES DEPARTMENT OF THE INTERIOR
GEOLOGICAL SURVEY
WASHINGTON

The Delaware, Lackawanna and Western Rail-Road Company.

PAYMASTER'S OFFICE,

Scranton, Pa. Aug. 10. 1854.

W. P. Warner Esq. Care. N. Y.
Dear Sir,

I have drawn you today, four drafts at 4 mos. from date, in favor of J. Peckham: say \$500. \$500. \$575. and \$825. Total \$2400. which amt. I have placed to your credit in my a/c.

Mr. Shreve is fearful that he cannot use them all in N. Y., that he cannot get them discounted, and I have said to him by permission of Mr. Phelps that if he cannot use them he shall go to New, and get you to help him in getting them discounted or pay him the money. If he and you can do nothing I have promised to raise him the money myself, which I will have to pay him in our circulation. He would not take the drafts, except with these conditions. Our Contract for mining provides that we shall pay them in par funds or drafts as may be agreed upon by the Parties. I hope he will be able to use them all. Mr. Phelps says he will have no difficulty.

In this arrangement I allow 4 mos. disc. at 7 p.c. which is the rate he will have to pay in N. Y. and which Mr. Phelps directed me to allow if required.

Yours very truly,

R. L. Lawrence

Paymaster

1803

J. S. Leavenworth, Jr.

Aug 10

$\frac{11}{16}$

Notice of Draft drawn
on Treasurer for \$1000

Received of J. S. Leavenworth, Jr.

the sum of \$1000

The Delaware, Lackawanna and Western Rail-Road Company.

PAYMASTER'S OFFICE.

Scranton, Pa. August 11 1854.

\$ 2500.)

Now month, after eight please pay to the order of Messrs. West & Kiffin
all in for value recd. Two thousand five hundred Dollars and change advised
to account of

To W. E. Weaver Esq. Treasr.

49. Wall St.

at New York.

Yours very respectfully

~~J. J. [Signature]~~
Paymaster

~~West & Kiffin~~

month

The Delaware, Pachtanna and Western Rail-Road Company.

PAYMASTER'S OFFICE,

Washington, Pa. August 11

1854.

Four months after receipt please pay to the order of Messrs. Westcott & Co. of New York, for value received, the sum of \$2500.00.

to account of

to Messrs. Westcott & Co. of New York

49.000.00

Receipts.

Wm. W. Westcott & Co. of New York

~~Westcott & Co. of New York~~

1854

The Delaware, Lackawanna and Western Rail-Road Company.

PAYMASTER'S OFFICE,

Scranton, Pa. Aug 11 1854

W. S. Warren Esq. Treas. Ch. M.
Dear Sir,

I enclose my acct. for funds. I have now enough to carry me through, and am much obliged by your promptness this month.

I have drawn on you today at 4 mo. sight in favor of W. S. Warren for \$2500. to your credit. I shall not have occasion to draw any more this month.

The matter of May & June shall have immediate attention. I understand it was to have bid before, as the "particulars" referred to by you in your letter of June 24, and which were to be furnished by another party, have come to hand. I got P. B. & Thomas to call try to see the parties.

I return vouchers No. 5. Samuel Wood also approved by the audit. I have settled with Chapp. The \$250. was deducted from an old account here, by order of the Pres. see \$50. for two cuts chgs. to him & also (as all hands seem to think) for two by Chapp. Phelps & Co. I will furnish you with the paper & particulars of settlement in a day or two.

The Post-Pros. Release was recd. I have drawn a new contract between the Co. & Lewis concerning a statute to be put in of funds. Further benefit to also paying the debts of proprietors to be by them as bids, rather than. I submitted it to them for consideration & today they returned for times & money amendments, all of which I don't think we ought to stand. It was drawn after what we considered new right notion of things & as it may be of great importance sometime I don't think it prudent to they backed against it. It is now in the Pres. & Co's hand.

I don't think it any thing also now to write about it as we are looking for you to draw out here. Truly Yours
W. S. Warren

Though I am sure like
that the big tripple horns
with bull or bull & horns
The horns with big pulling
in front & on the back
no coal broken:
occupied by McCoy &
Niddy on the north.

~~V. S. L.~~

~~Mr. S. S. W. has~~

~~gone over to sea.~~

Take alone!

18

Aug 11

Wm. S. W. L. S.
was,

The Delaware, Lackawanna and Western Rail-Road Company.

{ PAYMASTER'S OFFICE,

{ Scranton, Pa. Aug. 12 1854

Mr. E. Warris Esq. Gov. N.Y.
Dear Sir,

I enclose my rec^t. for funds rec^d. of
Pres^r. Phelps, which he says is for the credit of A. A. & S. J. Phelps
say \$1004.

Please send me some more gold for change. I have borrowed
some of the Am^{er} Co. & have promised to return it before the 20th their
pay-day.

Yours very truly,

J. L. Leavitt

Pay^{er}.

Went up the line this morning - P.M. 1000 near & got back in time for
breakfast. Got away at 9 o'clock.

1823

J. Thompson

Aug 12

13

15

Receiving Receipts and
Trans- am- field

The Delaware, Lackawanna and Western Rail-Road Company.

PAYMASTER'S OFFICE,

Scranton, Pa. Aug 15. 1854.

Mr. E. Warrington Esq. Care. N.Y.

Dear Sir:

I saw Mr. E. J. Young at Great Bend on Saturday last, who says he has not the money to pay us at present, but will pay the instalment and interest on or before the 25th inst.

I enclose the memorandum of final settlement between Mr. Blair & Hayes & Phoenix together with several other statements of a/c & explanations of G. J. Hallock in reference to the \$282. in arrears books & the 2 cns of \$50. both of which a/c's were allowed by you under the Pres^{ts} direction, which see on the papers: In this settlement I have created the G. in my a/c as follows:

By Hayes & Phoenix: Bal. of a/c	\$ 12,905.08	
Less chge of	\$ 282.	
Sp. chgs to 2 cns.	50	352.
		\$ 12,593.08
" M. L. Hayes & chge of a/c.		400.00
" " " " " "	500 in all	\$ 1500.
	500 deducted	500
		1,000.
		\$ 14,593.08

The vouchers paid there will appear in my next a/c in a few days. I also took their receipt on the Blair settlement which makes a dual thing of it I guess.

I hope you will be able to send me some small good.

Yours very truly,

D. J. Seaman

Paystr.

The Pres^{ts} & Manager got today to Elmer. They have concluded to adopt my contract as drawn between the Co. & the Pres^{ts} and to not decide for any thing now contained in it.

1873

of D. Deacon with Br

Aug 10th

1873

Concord's High School
at 7:00, and Statement
of Annual Settlement

The Delaware, Lackawanna and Western Rail-Road Company.

{ PAYMASTER'S OFFICE.

{ Scranton, Pa. Aug. 17. 1854.

W. E. Mann Esq. Dear Sir.

Dear Sir.

Yours of 15. is rec^d.

I enclose my acct. for fund which came last evening. Much obliged.

I am sorry you are not coming out. I would like to see you.

Mr. Phelps returned today from Allaca, and expects to start for N.Y. on Friday.

I in regard to his leaving no work for you to do here, if you think that can be possible, it is all the better, as you will have a little chance to rest and rest a little. I think you had better come and bring the family with you.

I send today by Phelps my acct of current vouchers &c. for July which I hope you will find correct.

Yours very truly,

W. E. Mann

Pay. M.

Balance for my acct rendered this day.

\$ 4,479.75

Vouchers for next acct.

\$ 3,115.72

Cash: Bk. note: \$1050.

" Chks. 51.14

Specie: 232.84

1,354.03

4,479.75

The \$ 1000. paid rec^d today did not arrive until after my acct was made up, and will appear in my next.

1853

To Lieutenant Br.

Aug 12
18

Admiral's ops sent by
Express - Receipt for
and Examination of
papers

The Delaware, Lackawanna and Western Rail Road Company,

Office, COAL DEPARTMENT,

Scranton, Pa., Aug. 19. 1894.

W. S. Wainwright Esq. M.

Dear Sir:

When Mr. Samuel Hart was last here he spoke to the Pres^d. about giving him time to his mother, and also, say 30 days from the 1st of the mo. at which time he would pay: or which would be about fair draw when at 3.50 or 4.00 per ton the last of the mo. to which he receives his only payable in at 11. 1 cent. a day. Mr. Phelps said he would consult you about it. Please advise me as soon as convenient, that I may inform him what he may depend upon.

Coal shipped this week: 3175 - 11

total for August 9523 - 12 being for 17 days work.

average for day 570 tons. Don't think we can make 11000 tons this mo.

Mr. Phelps said he intended to send you a subcom on Tuesday next - so we shall be looking for you.

Yours very truly,
P. S. Lawrence

Yours of 18th is just rec^d.

I have just written to Mr. Knight to remit to you cash. due by our bill 1000. & that we will make up his short receipt in his next order. I have no doubt that his coal was short as it was transported at G. Bend & must have wasted some. We have had no difficulty about short receipt this season & as Mr. K. is a new customer & that it would be well to give him a fair chance to increase his demand for coal. Allmost you see is quite well along in the fire road too which will help us in our fire pit. As for Mr. K. is a paying customer. The 5th adv. program on Mr. Colby's coal was made under the direction of the Pres^d. His direction extended to all contracts, except those for tubs & daily.

1853

D. J. Stevenson & Co.
May 19

22
29

[Faint, mirrored handwritten text, likely bleed-through from the reverse side of the page. The text is mostly illegible due to fading and bleed-through.]

The Delaware, Lachawanna and Western Rail-Road Company.

{ PAYMASTER'S OFFICE,

{ Scranton, Pa. August 23rd 1854

Mr. E. Wanner Esq. Care. A. H.

Dear Sir:

I have drawn on you this day at 4 mo. after date
in favor of Genl. Seader for \$1500. to your credit.

Please send me some dimes and half dimes - I am entirely out. If convenient
you may as well put in a hundred notes of five dollars or \$3. pieces, as I shall want
them next pay-day & will show them to you ready.

Yours very truly,

P. L. Beaumont
Paymstr.

Handwritten text at the top of the page, possibly a header or address, which is mostly illegible due to fading and bleed-through.

1853
C. J. Lawrence

Aug 23
20
23

Notice of Draft &
Request for "change"

The Delaware, Lackawanna and Western Rail-Road Company.

{ PAYMASTER'S OFFICE,

{ Scranton, Pa. Aug 29. 1854.

W. E. Warren Esq. Dear Sir,

Dear Sir,

Your of 25. (per Mr. Caldwell) is recd.

I enclose my acct. for same.

The acct. of Payne & Alcott - Mr. W. Collier will have
attention. I will advise you when collected.

Yours very truly,

F. E. Seaman
Paymaster

1803

Dr. J. Leavenworth 1803

Aug 29

35

WLD

Evening Receipt for Funds

(Copy)

OFFICE OF THE DELAWARE, LACKAWANNA, AND WESTERN RAIL-ROAD CO.

New York, August 29, 1853

Mr. F. J. Leavenworth, Pres.
Scranton,

Dear Sir,

Enclose herewith a letter from S. L. Harriner Esq. Cashier of the Western Bank, dated 21st Inst, which I found on my return from Scranton.

Can you explain how the \$1500, all went back so soon, and "in a lump"?

I wish you would send me say \$3000 left over of your Coal money, to pay to the Contractors who draw their estimates here. They all borrow money left from the Delaware Bank, and the funds we pay them, don't always get as good circulation as we would like.

Very truly Yours

Sig. W. E. Warren
Treas

Mr Phelps left here this morning, to go on a short trip (a week or ten days) down East

will try to get the data for our statement.

Yours very truly,

F. J. Leavenworth
Pres

(Copy)

OFFICE OF THE DELAWARE, LACKAWANNA, AND WESTERN RAIL-ROAD CO.

New York, August 29, 1853

Mr. F. J. Leavenworth, Pm.
Scranton,

Dear Sir,

Enclose herewith a letter from S. L. Warriner Esq. Cashier of the Western Bank, dated 21st Inst, which I found on my return from Scranton.

Can you explain how the \$1500, all went back so soon, and "in a lump"?

I wish you would send me say \$3000 left over of your Coal money, to pay to the Contractors who draw their estimates here. - They all borrow money or left from the Reliance Bank, and the funds we pay them, don't always get as good circulation as we would like.

Very truly Yours

Sig. W. E. Warren
Treas

Mr Phelps left here this morning, to go on a short trip (a week or ten days) down East

W. E. Newman Esq. Secy. Am. Acad. Sci.

Dear Sir,

Yours of 27th is recd.

I will send you five thousand dollars of miscellaneous funds as soon as recd. I am anxious to Mr. Edwin Warner's letter inquiring about \$1500. of his

note, which didn't circulate, I can give no explanation nor do I think any is necessary. The package last sent me of Western Bks. notes, contained \$5000.

I also had when that was recd. a package of \$5000 more of the same in my retail I recd. 24. July and which had been lying unopened in my safe for nearly two weeks. That makes \$13,000 of Westerns. This was thoroughly mixed through some \$30000 of other circulating funds, which I had to that no one may circulate get out of 40,000 odd) more than \$500 of one kind of money without getting some of another kind, and in a package of \$5000, or more he would get about an equal and. A big or some different kind.

As this was the first one he has ever circulated of the Western money I took extra pains to print a good circulation and I am sure I succeeded too, for \$1500 is not a large amount to redeem out of \$13000. if it did come in a lump!

Mr. Warner must have no fears about our circulation. Some of his funds must be used for notes, but the great bulk of all the funds we pay out are paid to some 3000 laborers scattered over 100 miles of woods and no better circulation could be found in any country that I ever heard of, unless any business in Ohio or people are in the habit of paying their debts. I return the letter

I can not make you an estimate of funds needed for this use. But will try to get the data for me tomorrow.

Yours very truly,
W. E. Newman

1872

H. H. Leavenworth Esq

Aug 25

Sept 1

Volume of Practical Law

per

The Delaware, Lackawanna and Western Rail-Road Company.

PAYMASTER'S OFFICE,

Scranton, Pa. Aug. 31 1854

W. E. Warner Esq. Treas. N.Y.
Dear Sir:

Your of 30th is rec^d. The matter of Abram Bailey will have attention. Mr. E. L. Young writes that he was disappointed in getting the money ready from the 25th as he is unable to have been for some time to get out of his house. He was promised to have it ready on the 8th Sept. You have credit in my case as Paym^t for Oct. Payne recollects to Mr. W. East Lewis & S. & Co. \$2,200 which Oct. was sent here by Mr. Pres^t Phelps for collection, and is now paid.

I am not enabled to give you an estimate of the amt. of funds wanted. I suppose we will want as much if not more than last mo^o.

Do you wish me to pay anything by Oct. this mo^o if I can?

Yours very truly,

R. L. Seaman

Mr. Hilditch has just handed me the enclosed statement of the Ward law suit in Schuyl^r Co. Should I pay the \$100

up so please send this back to be put it in a voucher. To be ok^d by myself & signed of my expense. The new Engine House is being built under the direction of the Treas^r and according to specifications prepared by him. An estimate will be made for work done to 31 Aug. by measurement of Mr. Smith whose approval do you want on the vouchers? The Est. will be about \$12000. probably. The Contract for building the same has never been executed & declined, as Mr. Richards has not been here to prepare it tho' the terms & specifications are all agreed upon. Hence the contractor upon execution of the Contract is to give security for the full performance of the same. Meanwhile he is going on with the work, and must be paid to keep him going.

I will send you bill, when we ship your coals.

I enclose for paym^t vouchers to Smith & Hilditch at N.Y. for Oct. 1854. 19.

1843

W. Leavensworth Am

Aug 31

Sept 2

4

The Delaware, Lackawanna and Western Rail-Road Company.

PAYMASTER'S OFFICE.

Scranton, Pa. Sept 2 1854

W. E. Warner Esq. Treas. of M.
Dear Sir:

I shall need for disbursement this m^o. in Aug. &c.

For S. Dir. Estimates	say	\$ 75,000.	
Life Saver, Clark & Co. & Elliott & Hammonds.		12,500	\$ 87,500.
For Engineers: Salaries		\$ 1,000.	
" Construction Passes:		6,000.	
" Drafts:		4,000.	
" Machine Shop:		5,000.	
" Coal Department: Provisions for dining:		5,000.	
" " Sundry Estimates by S. & A. Co. &c.		5,000.	
" Pay. S. Gifts - vac. due July 1. in Red estate.		1,000.	
" Estimate on new Engine House &c. say		1,500.	
" New Masonry on N. side, bridges, water tanks &c.		3,500.	
" Wood, Lumber & Sundry		2,500	37,500
Total amt. required here:			\$ 100,000.

Estimated amt. to be rec^d. for coal: \$ 35,000.

" " " from Mr. Clark: 6,000.

Wanted from M. \$ 59,000

The acct. for coal may be more or less than the above: if any different I will advise you. I have a letter from Mr. Hart saying that "Our Banks are just now out of currency & that below" &c. &c. "I have therefore only to say that your bill will be paid promptly somehow or somehow but where or how I am not able to say at present". The above estimate is as low as I can make it from the data furnished me from the different departments. I think you will have to send me \$50,000. the rest, if you

Estimated for August
 W. E. Warner
 1854

please I will pay by Ofr. if possible, and more if I can - if authorized to do so.

Miss L. & Misses know about \$1000 in this estimate of which you know I have \$500 cash. They would perhaps take a Ofr. Pecken does not say whether he will take any Ofr. or not. Says he can't tell. I suppose he will if we conclude to give him nothing else. I know of no other place where Ofr. can be used unless we show some off on our largest contract, as L. dir. Mr. Alder (the Col.) told me tonight that the Pres^o. talked of paying part of their Est. for long. in Ofr. Says he can do nothing with them short of 1/2 c. p. c. a month! Guess he hasn't tried any of our Ofr. tho.

Please send along the money, with full instructions as to my financing through this \$100.000. Good time now, when money is tight to show our science?

A package of money mailed \$2947⁰⁰ 2000 came tonight by Express addressed to J. S. Albright Agent to. from Hadley Wells Bank; Express chg^s. \$2.25, and an further chg^s for bringing it from A.M. of \$1.43, altho. mailed outside "Special Contract". Mr. A. is not at home, and I declined taking it and paying the charges. I suppose the \$2.25 from Hadley Wells Bk. to A.M. we will have to pay. How come it to be sent to Mr. Albright?

I enclose statements of cash on A.M. & C. H. S. ch. ch^s. for Aug.

Yours very truly,

Paul S. Canham
Pay. Dir.

The Delaware, Lackawanna and Western Rail-Road Company.

{ PAYMASTER'S OFFICE,

{ Scranton, Pa. Sept. 14. 1854

W. E. Mann Esq. New. Y.

Dear Sir.

I enclose list of L. W. for freight.

Wagon charges for Aug.

10.000.74

Wagon charges for Sept.

3.000.38

Will try to send you \$5000 in coal money tomorrow.

Believe me to be

Yours truly

W. E. Mann

1803

Dr. Scammon & Co

W. H. K.

1803

Enclosed I submit
you Blank H. & Co
Mott H. for Aug

The Delaware, Lackawanna and Western Rail-Road Company.

See list in his file his 1000. Dft. of letters.
Says you told him to come to me to get the money
paid -

PAYMASTER'S OFFICE,

Scranton, Pa. Sept. 4 1854.

Mr. E. W. Wagon Mgr. Treas. N.Y.
Albany.

Yours of 25. is recd. with enclosure.

Glad you have been so successful in raising funds. Please send 'em along.

Peckers has written to several Banks Cashiers about discounting our
dfts. The only objection made is the time. They say they don't go over 90 days.
Peckers wants about 10000. to use in Bonds in N.Y. If I cannot do better
shall I draw for his sum to that amt. or in part, at 90 days? He wants our
dft. for 10000. to get discounted allowing 1/2% to take up paper he has falling due there; &
he thinks he can get some discounted at New York City. at 90 days.

In regard to the Engine House, Haines the Contractor has been ready to
sign the contract for the last two mo. - The delay has been on our part. The sillies
are agreed upon, and the contract only wants to be put in shape. No other
question is absent. Haines has a good many men at work, and being a man
of no means of his own he must have money. I suppose I might draw the
contract myself but I don't want to do it at all; for except in my hands just
now too. Have Peckers Bro's ever signed & forwarded the contract to the N.Y. Co? I
have heard nothing for them, since the Presd. left here.

I send you however among other things 10000. of our Cheyenne Gold
money for use of Good Department.

Is my blank draft-book ready yet?

I enclose for examination books of A. B. Silken's for Right of Way, &c. 1851. Called by J. J. S.
You say Mr. Hall is has nothing to do with L. D. Whose "X" do you require in such matters as this?
Is Mr. Silken's draft-book? I have Silken's release in my hands in due form. Please return this
10000. to the P. M. Office. T. J. Wagon Mgr. Albany.

1873
D. H. Lawrence
Am.

1873

1873



The Delaware, Lackawanna and Western Rail-Road Company.

PAYMASTER'S OFFICE,

Scranton, Pa. Sept. 5 1854

W. E. Mann Esq. Treas. et. M.
Dear Sir:

Yours of 4th & 5th are rec^d
I enclose my rec^t. for same.

I have drawn on you this day at 4 mo^s. from date in favor
of M. Maloney & Co. for (to your credit) \$ 1,000.

Whether I can get through with what money you have raised I
cannot say now, but I'll try. Can't tell how much I can pay by 8th.

You say you raised	\$ 13,000
I expected	5,000 more
I sent you of my own money	5,000

	\$ 73,000
M. Maloney & Co. P. M. Co. Est. are to pay	13,000
	50,000
You have returned \$ 20,000	40,000
and still owe me	20,000

I'll do the best I can according to my "lights" as the
Leather Stocking would say, and look to Providence for the rest.

Yours very truly
P. J. Leitch
Pay. M.

1853

D. H. Lawrence

Sept 6

21

Enclosed Receipt for Funds
for Expenses -

Statement of Cash Matters

The Delaware, Lackawanna and Western Rail Road Company,

If you could be so official of you
 please - if you did not trouble it -

Office - COAL DEPARTMENT,

Scranton, Pa., Sept. 8. 1854.

No. E. Warras Esq. Dear Sir,

Yours of 7th is recd. with profts to. to S. D. C.
 Whether the proposed circular is published or not, please inform us whether
 we shall or not sell at the prices therein named, from now on, or from
 the close of navigation. The prices are correctly graded according to the
 distance to each station, and were well before - and that's just what we
 wanted to get at, give every one an equal chance, with an equal and
 good advantage to dealer, to. of say, 25c per ton or whatever you
 think right. 25c. has heretofore been the only discrimination.

As to Roberts & Chittie & the Sagers, we cannot expect to raise our
 prices up to their actual price for their protection. Their contract prices
 are Roberts & C. \$5.18 Middlebrook Sagers \$5.32 Goshen
 Our circular proposes to sell at these stations at \$5.10 and \$5.10 which
 is a protection to Roberts & C. of 92c. & to Sagers 78c. more than we allow to
 anybody West of Goshen. We have always sold to any body in Elmira,
 Coning, Canandaigua & any where to ~~any~~ at an advance of only 25c.
 over the regular dealer's price at those places: and it works well enough:
 for we sell by our load & the dealer retail, and a large majority of consumers
 you know cannot or will not buy a carload but buy 1/2 or 1/4 or whole ton of the
 dealer, and thus give them with the 25c. protection enough. Roberts & C.
 & Sagers may raise their prices to \$7. & \$8. per ton at retail, but they cannot ask
 us to raise with them further protection, to give them an exclusive market against us.

especially a machine more than three feet at a low price any time.

Upon the close of navigation we have got to cast about pretty well to keep our rolling stock employed profitably & to sell all the coal we will be able to get out from our new and old openings, besides what we can pick up at other coals. And it seems to me that it would be better to put in some stipulations which would make it an inducement for the public generally to buy. We will then sell more coal and make more money, and keep our works in full operation. The prices listed in the proposed Circular, if they were known, would I think lead us away from today's prices if they were 20c. or even 10c. higher. People who only occasionally send us the money to order a railroad coach are very cheap about prices, more so than that of M.C. who expects to clear \$20,000. per annum each. Another thing there are many who have a great fancy for buying directly from the Co. - to get the best - quantity matters call it, and there is no reason why they should not be encouraged especially as they pay more than the dealers & altogether more profitably. We ought to sell our coal at the highest price at which it will go off well, but should not put it up so as to make it drag. I like the idea of the "advertisement" well enough - is knock-bill & can keep the prices to ourselves & let those who want to know write to us for them; but let us have the prices agreed upon throughout, and a printed list of stations & prices for our new connection according to the proposed Circular, if agreed upon. Mr. Phelps, wrote the other day that he approved of the Circular - I supposed he meant the prices.

I will show you better papers to W. D. C. A. when he comes in. He is out of town this evening and he will write you. This letter is on my own paper.

They don't let the Whites put an "Advertiser" in our hands. I at present do this paper, write in my own name - as they have a law in P. A. that we must let them name it to their taste, but let us have for our paper plain fast-posted "Griffin's Times", and then will all know what we are talking about. Phelps?

The Delaware, Lackawanna and Western Rail-Road Company.

PAYMASTER'S OFFICE,

Scranton, Pa., Sept 8. 1854

M. E. Wanner Esq. Secy. M. P.

Dear Sir:

Yours of 7th ult. rec^d. and I
ackn^w my rec^d. for funds which came today.

I also rec^d. today a very neat blank book of drafts for which please
accept my thanks. It is gotten up in excellent taste.

Mr. McNeill is down on the 20th road - don't know when he will
return. Paid Weller & Co. estimate this evening \$29,000 odd. Gave them about
\$10,000 of circulation and the bal. in Antwerp Exchange money. Paid the money to a young
Bookkeeper of theirs in their order, and he told me what I didn't know before that Weller & Co.
get money from Belvidere from time to time to circulate, and pay for it or return it next day
in money which they get from us. Said they had \$9000. of such "exchanges" to make this use.
The probability is (in my view) that Mr. Dean gets the best among in Antwerp that Weller & Co. happen
to have, as there is always a choice, and our circulation is all well used in N. Y. than
any of the N. Y. State money which we receive for Ant. The N. Y. State money which we
pay out is I believe all paid in N. Y. and the N. England money nearly so, any how
better than the N. Y. funds generally. This may account for how the milk got into
Mr. Warriner's Cocoa-nut business, and the \$1600. of Western money into his Bank - in a lump.
I have always taken particular pains to request Weller & Co. when receiving their estimates, to
circulate our money, which we borrow, and have marked each package separately, and have always
given them enough other money (as they told me at the time) to use in place, when it would be likely
to get home soon. They have faithfully promised to do just as I wished: whether they take the
trouble to make their payd^r. & other oblige the promise I can't say. Their young man told me that he
himself had taken our circulation to Belvidere Pa. to settle their "exchanges" as he called it. I tried my

had to impress it upon the young man's mind that that was the thing! and that
he must give Mr. Blair the Bank note money that is - what he agreed to do.
But then I suppose Mr. Blair wants to charge them a discount (which he doesn't charge on the
other money) unless at the other side he is likely to take some? I am pretty sure that
that is the direction the most of our money takes that goes down towards the Delaware - it
flows towards Delaware, and our contractors run there too: and it makes a very pretty business
for that Bank to throw it in notes and pick up all of us by these "exchanges".

Pecker (I should tell me today that he cannot use his oft. in N.Y. this
morning at all: that his payments there now are all in Bank and paper which has been
already extended, and that he must have cash of some sort or other. Next week
he says he can use \$3000. in oft. in dealing with the merchants he deals with.
I think I can get along with him somehow.

I have captured Mrs. Best's oft. of 2000. His estimate was smaller than
we had anticipated, and I thought I could spare the money.

Your \$15. is recd. and will be appropriated as directed
I have written to Ball Bros. about that contract.

James Bidley paid me his rental & rent today, one left.

E. J. Young was to have paid me today, but nothing from him this. Will see
him in two or three days.

Yours very truly
P. L. Deane
Key, N.Y.

Handwritten notes and signatures on the left side of the page, including "Hart & Peckham" and "P. L. Deane".

The Delaware, Lackawanna and Western Rail-Road Company.

PAYMASTER'S OFFICE,

Scranton, Pa. Sept. 15. 1854

W. E. Haines Esq. Genl. Mgr.

Dear Sir:

I enclose Specifications and Contract for the new Engine House &c. also submitted to the President.

The specifications were prepared by the joint consultation of Mr. Alexander & the Sept. and have been copied & recopied until they think they are about right. The contract which is designed to be attached to the specifications was drawn by me and submitted to those gentlemen Mr. Haines, and meets their approval. The drawings referred to as a part of the contract are in the Engineer's office & can be attached or sent to you conveniently, as also of their size they will cover the whole side of a house.

I have left the Contract unfinished, without any addition or alteration may be made by the Pres^t. if he thinks proper. If any are to be made please write them on or write them out on a slip of paper take copies on by me. It is important to Haines and so far as the building of the work is concerned, also to us that the contract should be executed & done immediately, as he has done some \$3000 worth of work (including material delivered) already and can go on further without money: he has not been able to pay his laborers since he commenced.

The parties in the bond are I believe respectable men. One of them Mr. Stone I know to be so.

It would perhaps be best if possible to have it closed & signed in N.Y. and returned here for execution afterwards, which will have done before they are, estimate. If the papers are not right please have some drawn as they

Shed he, and pressed to me for execution.

I shall need to pay off - every thing this morn. There is just
thousand dollar more money, and if you cannot begin, you may send
me some. Also please send me a good stock of small pieces. I
have had to borrow 200 to make changes. Somebody very unreasonably
raised the price of labor - barons for our men to 1.12 per day, which besides
the dead loss of a shilling a head to the company which might just as
well have been saved, raised half with my small changes. 87c.
a day which is what we expect to pay their winter operators probably
on the changes, but then we can have the satisfaction of saving a shilling
a day instead of losing it.

Yrs. very truly,
R. L. Deane
P. S. Ray, Mr.

I wrote to the Bratt's the other day, to return that contract either
signed or unexecuted. They did not send the contract, but sent
the enclosed letter which please hand to the President.

R. L. Deane

1857
P. L. Deane
Sept. 15
16
Contract for Engineers
House.

The Delaware, Lackawanna and Western Rail-Road Company.

PAYMASTER'S OFFICE,

Scranton, Pa. Sept. 20. 1854.

W. E. Warner Esq. New-York.
Dear Sir:

I enclose my old vouchers for Aug. by Express
on Monday.

I have drawn upon this day at Home's agent, in favor of
Messrs. V. Collins of Lackawanna County for \$3,000.

I have no money, and they are in a tight place. They are trying
to raise the money on the part of the Messrs. V. Collins if not successful Mr. Collins
will start today for N.Y. with a letter from Mr. J. A. Warner, for the purpose
of raising the money with by your assistance.

Yours very truly,

J. A. Warner

Paymaster

I have not heard from you for some time.

3000.

The Delaware, Lackawanna and Western Rail-Road Company.

PAYMASTER'S OFFICE,

Scranton, Pa. Sept 23rd 1854

W. E. Warrington, Treas. N.Y.
Dear Sir:

I have rec^d yours of 21st & 22nd. The contents of which will receive all due attention.

I knew about the "small-bill exchanges" of Philadelphia, &c. long ago: they have other "exchanges" than those at Philadelphia: they don't require "time notes" thousands of dollars of small notes for a smaller denomination, I think. I pay as many men as they do, with five or six hundred dollars of small gold.

I have been to see Mr. Young once, have written two or three times, and got Mr. Hales to see him twice. The only reason for not paying is, he has not got the money. Says he has been disappointed in raising some for some project, he has sold, but is expecting it all the time. I will go and see him again tomorrow if possible. I will get the money if the thing can be done.

Your note to Mr. S. C. C. that you had help with it. I think the \$2000.00 left the interest. I did not pay them any int. note I gave them the 1st. Will they expect to receive the amt. from me which you deducted from the 1st? - or do they consider the matter settled already?

Was pleased that you had a fair prospect of raising money for this use "in good season". We shall want as much more than for last use. Parker has agreed to take three or \$4000. in 1st. He would not take any this use.

I found Mr. Mitchell your letter which was enclosed to me 7th inst. He said he had rec^d others from you on the same subject.

I am much obliged for the notice in relation to paying S. C. C. and others &c. I like to know just exactly how to act in all cases. My truly
Yours
J. S. Warrington

The Delaware, Lackawanna and Western Rail-Road Company.

The Coal Orders by Express to A. S. W. are recd.

PAYMASTER'S OFFICE,

Scranton, Pa. Sept 26. 1854.

W. E. Mansfield, Treas. A. W.

Dear Sir:

I would like to have about \$5000. immediately if you can send it to me. Mr. Lecker will have nothing for me this week and we are getting nothing for coal. I am entirely out of money.

As soon as the Haines Contract is returned, we will have to give Haines an estimate: he cannot wait till the end of the mo. for he ought to have had some money more than a week ago, and it will certainly be the Company's interest as well as his to keep him going. He has put off, and put off his men so many times already that he is afraid they will stop work unless they are paid. We probably owe him already four or five thousand dollars, and more if we take into the account of finished Contracts work he has ready to be put up. He has been at work for three mo.

I still owe Jacob Lehman \$1000. and the Iron Co. for coal about \$2000. both of which I ought to be paid. I have not written partly before for this money because I thought I could squeeze through without it, but I find I cannot do it.

I would also be glad to receive say \$1000. of small gold. I go today to meet Bend to see Young & Thomas.

Mr. Michaelson was here today, and says the \$1000. needed in the Dwyer case in Luzerne Co. must be satisfied immediately or execution will issue. He gives Haines instructions to settle it if possible by giving them the proper vouchers payable to him. If he cannot do that I have agreed to be in the spot with the money at any time he can give for pay, if it has to be paid. I can borrow enough for that emergency.

Yours truly, P. C. Deane, Cashier.

1503

Dr. J. Hammond

April 26

1877

The Delaware, Lackawanna and Western Rail-Road Company.

Do you think of coming out here
again soon?

PAYMASTER'S OFFICE.

Scranton, Pa. Sept. 30. 1854.

W. E. Warner Esq. Treas. N.Y.

Dear Sir:

Yours of 27th & 28th are rec^d. I enclose
my acct. for funds. The blank receipts referred to have not been rec^d.

The various suggestions in your two letters will receive my attention.

Mr. Hunt was here a day or two ago. He will pay his bill for this m^o in
currency as heretofore. It will be only four or five thousand dollars. He complains bitterly
that he does not receive his quota of cash.

You need not be at all "sorry" that you did not know sooner how poor I was. I
advised you of my wants as soon as I ascertained positively what they were, and I was
determined not to wait for money if I could possibly get along upon my own resources. The
money will do just as well now for what it cost it, as if it had been written for and rec^d a
fortnight ago.

I have just returned from Montrose (village) and Brighton. Went to Montrose
to pay off the Dayton debt. Whether the Attorney Mr. Samp did his duty or not I
am not the judge, but execution was in the Sheriff's hands and somehow been levied,
had not Mr. Richards gone up and got it withdrawn, by agreeing that I should go up there
by the 8th of Oct. and pay it off. Immediately upon rec^d of a letter from Mr. A. advising
me of the arrangement I went up to settle it, having rec^d some money of Friday the night before.
I could leave little now than any other time, and we saved some days interest, by paying now.

I am unable to make any estimate of the amt. required for disbursements for Sept. & Oct.
Mr. McKill's letters is in N.Y. and the Agent's Reports have not yet sent in their estimates
for S. & W. Meanwhile you may send me \$50,000 or \$50,000 dollars to start with. Our
acct. for Oct. will be by the 15th this m^o. will not much exceed \$20,000, including Hunt's bill.

New York, N.Y.

Here we are at the end of another month & these same months don't seem
 one quarter so long as they used to when I was a boy. Monday morning brings
 me another leaf and hard work begins again. Well I never saw so much excitement
 as when I have plenty to do and just enough time to do it in. The first two weeks
 of every month I am hurried and crowded so with work and business that I can
 hardly get time to eat; after that it goes easier, and I get my things straightened
 up and in good shape for a fresh start in another month.

I would thank you to give Mr. Manning a slight nudge for me. I had to begin
 a week or so ago to ask him to get his shop bills against our contractor taken in my hands
 in time to collect them when I am paying, and sometimes I don't get them. Mr.
 D. T. W. has promised me that I shall have them for this month in good season.
 I expect to have them by the 4th of the next month. Nearly all of the Aug. bills I
 have on hand yet, the parties who were to pay them having been sitting with before
 the bills came in, & I can now get hold of them again till next estimate day.

You will notice in Harris' contract that it contains a clause (to protect ourselves
 mechanics here) authorizing us to pay his bills for materials &c. if we think proper, & it is
 proper for our own security that we should see that there are paid, and the best way is
 to pay them. He buys his lumber of the contractors. Shall I not in settling with
 him, assume the Aug. bills & deduct them from his estimate, and have a voucher
 made in their favor further and each month to be settled in N.Y.? In this way we
 would get time for those bills if desired. Or shall I pay me the money? The
 cost for lumber, brick &c. is considerable already, and they will perhaps require Cash
 from his very month & so I am not sure they would agree to give us the same time
 we usually get on our own bills. But we expect to have it, because they look to us
 for the money for what we furnish, and what Harris doesn't pay we can be
 confident to pay by check. Sir.

Yours truly

P. J. Deane

1803
S. J. Rammann & Co.

Sept 20
1803

W

The Delaware, Lackawanna and Western Rail-Road Company.

PAYMASTER'S OFFICE.

Scranton, Pa. Oct. 30. 1854

W. E. Warner Esq. Treas. Am.
Dear Sir:

I shall need for disbursement as Sept. account:

For Estimates and Div.	\$ 3,000.
" Engineer Office.	1,000.
" Construction Payrolls.	7,000.
" Transportation "	5,000.
" Machine Shop "	5,000.
" Coal Department: Peckens, Holtung & Co.	5,000.
" " Construction: Estimated by S. S. A.	10,000.
" J. Lehman: Messing & Co.	2,000.
" M. L. Hayes: Est. Machinery File	500.
" Wood, Lumber & Sundries.	2,500.
	\$ 122,000.

Estimated acct. for coal: \$ 22,000.
- Ad. - Mr. Leake: 4,000.
- Peckens & Sund. 1,000. \$ 27,000.
Hayes Phelps & Co. Est. \$ 10,500.
Mott & Hummel, " 3,500
Wells & Co. " 27,500 say 42,000

Est. -
Sum of coal money to pay \$ 53,000.
Wells & Co. \$ 27,000.
\$ 57,000.

So if you pay these three Est. in Am. I shall want here \$ 53,000

Left any amt. I may be able to arrange by Est. Peckens agreed back me to take this up, unless you have some delay in Est. Hayes' Est. re Engineer's and the Taylor Dudge. I have not included in above estimate, as I have already settled them. Hayes' Est. is only 4,500. not

1854
 W. E. Warner
 Esq. Treas. Am.
 Scranton, Pa.

of which I have retained for the Iron Co. of 2200. for materials. I can make the arrangement with them for time & think, as these bills, tho' perhaps not in this case, as a large portion of the lumber was furnished two or three months ago: and Mr. Scott thinks the time is about run out already.

I kept with the Iron Co. but Tall Thos. M. Collection "old house notes" for collection of 300. dated Dec. 10. 57, @ 5 m. It has dealings with them & they collected the amt. and placed it to our credit Mr. Duller says in our last Oct. a/c. They did not pay me the money. Please ascertain by your a/c. to advise me whether it has been accounted for in your settlements. I don't see that we are likely to realize anything more from those old securities, tho' I am constantly poking them up.

Mr. Duller has handed me a bill against the Pacific & Bloom. Co. for shingles &c. sold them, & claims by direction of the President: say of 335.25. We shall probably now have other bills against them from time to time. Shall I present them to their Exec. for pay, or send them to you? To be offset in the payment of our subscriptions &c.?

Please advise me whether I shall send you Wells, &c. for for pay, in N.Y. I enclosed a letter rec. yesterday from Mr. Stuart, about his circulation.

Mr. Lecky just informed me that he could not let me have any more this week or next. The fire charges now all he can raise. My estimate of 4000. for his being much too large.

I met Mr. Charles Pratt the other day on his way to N.Y. with that assigned contract: How did he make out? It is uncertain when Henry & Thomas will pay. I expect to hear from them soon.

Oct. 4. My a/c of 30. is rec. - I have been waiting for the S. Div. &c. & have delayed this letter for them. I enclosed it, as requested, of Wells, &c., Mott & Co. & J. C. Clark &c.

I send tomorrow, for a/c of our department of 4000. Coal money. Will try to send some more next day.

I am about out of Pines and quarters: Have a few hundred got. Please send me some silver with my gold that is to come.

Yours very truly,

P. S. Townsend,

Aug 11/57

The Delaware, Lackawanna and Western Rail-Road Company.

PAYMASTER'S OFFICE,

Scranton, Pa. Octo 5. 1854

W. E. Means Esq. Treas. W. V.
Scranton

Yours of 4th is recd.

for funds which came this evening.

I enclose my receipt

Please keep it along!

Very truly

J. L. Kennell
Paymaster

1874

Dr. J. R. Munn

1874

J. R. Munn

Brooklyn, N.Y.

The Delaware, Lackawanna and Western Rail-Road Company.

{ PAYMASTER'S OFFICE,

{ Scranton, Pa. Oct. 9. 1854.

M. E. Wane, Esq. Treas. M. C.

Dear Sir:

Yours of 7th is recd.

I enclose my acct. for
Sept. I have hardly commenced paying yet, not having recd. the Estimates
from the Engineer. Can't tell how I shall come out till the latter part of the
week.

Hope you will come along with the Gougeon Party.

Please send me some silver as requested in my letter of 3rd inst.

Yours very truly,

Paul L. Lammell
Paymaster

I dined Dr. Thrope today for the subject. Dr. 10th inst. who has
of land sold near the Drain^s claim, who contract with his wife.

She says that in settlement of his right of way matters with the
Pres^{nt}. that the whole Dr^{ain} was paid & that the contract should
be cancelled. How is it?

The Delaware, Lackawanna and Western Rail-Road Company.

PAYMASTER'S OFFICE,

Scranton, Pa. Octo 9 1854.

W. E. Mann Esq. New York.
Dear Sir:

Inclosed please find bill against The Company L. S. R. Co. for April, for repairs of coal cars. A copy of the same was sent to the Co. at Allentown, and they declined paying it, as the ground it claims that the damage accrued from an fault of their but from defects in the coal &c. You requested me to send the bill to you.

The enclosed recd. of Dykes & Brown, sub-contractor for Sect 20. S. Div. ~~made~~ Grundlely closed you will please attach to Grundlely Wald's receipted estimate in my file for Aug. I had a good deal of trouble in getting the thing to the proper focus, as they (D. & B.) have always insisted that they have done more work than the measurement of the Engineer allowed them, and have been threatening to sue the Company, when the work measured by them on Aug. 10. But they came to their wits at last, and this paper with Grundlely's recd. on the Aug. estimate which you have makes a final settlement between the Co. & all these parties. The work has been refer to Jas. Haganey Jr. who are now prosecuting it as fast as possible. We have never recognized the existence of any sub-contractors in our work, and the recd. in full of the Engineer Contractor would probably be an ample protection for the Co. against any claims of the sub-contractors, still referring our the final estimate & they at best to take their own acknowledgment that they had been paid all they were entitled to.

I am looking for some money daily.

Yours very truly,

T. E. Sewall

1873
R. J. Rammert, Jr.

Oct 19
11

Enclomg Receipt of \$3.00
from the First National

The Delaware, Lackawanna and Western Rail-Road Company.

{ PAYMASTER'S OFFICE,

{ Scranton, Pa. Oct. 12 1854

M. E. Wainwright Dear Sir

Yours of 11th (two letters) are just rec^d.

I inclose my rec^d for funds rec^d. (No. 1.)

The suggestions contained in your two letters will receive due attention.

We have been waiting some time for Dudley's Coal report for Sept. All our a/c's are waiting for that. Can you not nudge him a little & make him more prompt in future. We expect to have his report by the 5th of the mo. - no matter whether he has collected his bills or not: we want to know what he has been doing.

Please don't send me any more 3rd pieces - at least not till I ask for them. I have enough to last five years at least.

We have not yet seen Mr. Leeds.

Yours very truly,

P. L. Council
Paymaster

I hope you will come out with the party. I want to have a business talk with you. Have now been two days on the road & go again tomorrow. Will see you & that again tomorrow if possible.

The Delaware, Lackawanna and Western Rail-Road Company.

PAYMASTER'S OFFICE,

Scranton, Pa. Oct. 12 1854

M. E. Kammery, Genl. Mgr.

Dear Sir:

I have drawn upon this day at 4 mos sight
in favor of Daniel Leader, ex-cts. of Illinois Avenue, Buffalo, N.Y. for \$1500.

I shall still want in cash for N.Y. \$15,000. now and about what
I expect to receive yet for coal &c.

Please send it along.

Yours very truly,

Paul Seaman
Paymstr.

The inclosed receipts for deducts belong to my own vouchers in long-ago - Coal &c.
and you can attach them to the same if you please.

Peckham (Sand Shovel) refused to take any of the three - got his tracks up.

The Delaware, Lackawanna and Western Rail-Road Company.

PAYMASTER'S OFFICE,

Scranton, Pa. Oct 10 1854

W. E. Warner Esq. Care. NY
Dear Sir,

Yours of 14th. is rec^d. with welcome.

I settled with Mr. Shuman last week for Packer's estimates &c. and paid him in Cash in full. I've regard to that "kitch" I guess I am "all right".

I owe Dr. Clark some \$5000. Mayer say \$4000. Stone \$4000. and Andy other whose books are in my hand, waiting for money. Altogether amounting to say \$15000. and I have \$1000. in my office besides my change.

I sent you a "Remit" bundle by Mr. Reed which shows you that Dr. Clark's account is a list of some \$3000 of his Cash. It was all I had to spare on his right hand book money. Mayer & the rest are waiting for their money. We are clerks & clerks among the rest (for Masonry) are \$2200.00. So you see I need money. Mackin & Co are behindhand this m^o. They are in some \$5000. yet I have drawn them most faithfully, and it has been promised on my day these ten days. They expect it to be sent to us direct from New City Bk. I believe by some of their custom. It will probably be along shortly. Besides this it must look to you for \$10,000. at least. and when rec^d. can finish paying in on how if our creditors are only a hand.

Am glad you think of coming out for dinner reasons which will open up when you do come.

Yours very truly
P. E. Leavelle
Pm

1874
D. D. Amundson
Cott. 116

1874
21

The Delaware, Lackawanna and Western Rail-Road Company.

PAYMASTER'S OFFICE,

Scranton, Pa. Oct. 21. 1854

W. G. Warren Esq. New York.
Dear Sir,

I inclose acknowledgment of P. O. Collection,
with my recd. for amt. collected Aug 7. 29
I make up my a/c for Sept. today, to forward on Monday.
Have about given up all hope of receiving any more money.

Yrs truly,
P. J. Lequand
Payler.

I shall look for you on Tuesday next.

1853

St. Lawrence, N.Y.

Oct 21

23

Nov 1

Collection of R. P. Smith

The Delaware, Lackawanna and Western Rail-Road Company.

PAYMASTER'S OFFICE,

Scranton, Pa. Octo 20. 1854

W. G. Warner Esq. Treas. N. H.

Dear Sir,

In arranging acct. yesterday with the bank company I gave them my accounting paper with you for \$1000. which acct. you have credit in my acct. This is the amt. of their lumber bill to left. against Warner. The bal. of their acct against Warner which was retained by me accrued previously to left. and as some of it had been running for several months, they thought there ought not to be further time in it.

The time allowed Mr. Collyer who lumber bills is 3 mo. and they are willing to allow us the same within amt. of Warner.

I have not heard from you for several days. do you not intend to send me any more money? I am sadly in want of it.

Yours very truly,

J. E. L. Linnell
Paymtr.

I inclose vouchers of S. P. Chas. & Son for work done.

123.11

1804
N. J. Seaver
Oct 20

W. J.

The Delaware, Lackawanna and Western Rail-Road Company.

{ PAYMASTER'S OFFICE,

{ Scranton, Pa. Octo. 21. 1854.

W. G. Mann Esq. Treas. M. J.

Dear Sir:

Put down this evening
\$2000 more.

I inclose my recd. for funds received of
Mr. Phelps telegraphed you this evening to send me
also with the Committee arrived today M. by Express train.

I forward on Monday my a/c with vouchers re for Sept.

Balance to my credit: \$ 882.13

Paid vouchers: D. Leander \$1575.57

Disbursements: 390.75

Payrols & fund: 343.04

\$ 2,309.46

Cash on hand:

Bank notes \$110.

Specie: 595.45

\$ 705.45

3,897.07

I owe:

Lackawanna & W. Co. \$2200.

Wm. S. Collins: 800.

Jacob Lehman 800.

Land: 97.07

\$ 3,897.07

Yours very truly,

P. E. Gamwell,

Paymaster.

1872

W. L. Lawrence with Dr

Oct 21

24

1872

Enclosed Receipt for
Post Office Bonds &
Advancing of Gas and
for Express -

The Delaware, Lackawanna and Western Rail-Road Company.

{ PAYMASTER'S OFFICE,

{ Scranton, Pa.

Octo. 25. 1854.

W. E. Mann Esq. Dear Sir

I inclose my acct. for funds handed me last
month by W. E. Mann Esq.

You have credit also for my acct. this date of 12 mo. in
favor of Mr. L. Noyes (as ad. of adman) for \$ 2200

Yours very truly

D. L. Deane

Pm.

1872

S. H. Newcomb & Co

Oct 27

Nov 1,

Customs Receipt for
Funds, and returning
1000 lbs for No. 1000

The Delaware, Lackawanna and Western Rail-Road Company.

PAYMASTER'S OFFICE,

Scranton, Pa. Oct. 20. 1854

M. E. Wainwright, Treas. M. W.
Dear Sir,

Draw drawn on you this day in favor of G. W. Alderman
in case of advances made him by order of the Board two fts. at 4 mos for ³⁰⁰ inc. of 400.

Yours very truly

P. L. Deane

1822

Wm. R. Garrison

Oct 25

Nov 1

Brother for W. Adams

Wm. R. Garrison

Oct 25

Nov 1

The Delaware, Lackawanna and Western Rail-Road Company.

{ PAYMASTER'S OFFICE,

{ Scranton, Pa. Nov. 2. 1854.

W. E. Warner Esq. Care W. M.

Dear Sir,

Our Estimates for October are as follows:

Per	S. Girvin's	\$ 85,000.	
"	Engineer	1,000.	
"	Construction Payrolls	8,000.	
"	Transportation	5,000.	
"	Machine Shop	8,000.	
"	Provisions for dining	5,000.	
"	Coal for use estimated by S. E. W.	9,000.	
"	L. Lehman - Massing N. Div.	2,000.	
"	L. Haines - Engine House	4,000.	
"	Wood, Timber & Landings	2,000.	\$ 127,000.
Direct Exp. of	Walter G. Mott - Mt. & Super. Agency. - 1/2 of 100,000	40,000	\$ 78,000.
"	estimated exp. for coal (for S. E. W. says it need not exceed what you had)		33,000.
	Obtained from at coal pits:		\$ 45,000.

Do you wish me to send you any amount now? Probably should not receive any before the 5th or 6th. - not in time to send you to pay to our Contractors.

Now this \$45,000 is not a very big sum for you, and I hope you will be able to furnish it promptly. Would like to have you as prompt as it branches with our Coal requirements. Worked late last night to give you our Coal Wks. today, as I don't like to lose a day in night drafts.

Please send \$200 or \$300 in half doll. and \$500 or \$700 in good dollar. I want both very much.

Yours truly

P. J. Neumann

Paym. Secy

1872

W. H. Garrison

Mar 2

Ed

Admission for Boston

The Delaware, Lackawanna and Western Rail-Road Company.

{ PAYMASTER'S OFFICE,

{ Scranton, Pa. Nov. 3. 1854

W. P. Warner Esq. Treas. N.Y.

Dear Sir:

Yours of 1st inst. is recd.

I enclose
Statements of Coal over N.Y. & C. & C. & P. Railroads in Octo.
Also estimates of Water, Gas, Malt & C. & Sugar & C. for freight
in Aug. I hope not either of them would have been when the
same with funds to match.

Please don't forget my gold dollars & halves.

Very truly
yours
J. J. Stewart

1877

Wm. H. Woodworth

Esq.

Dear Sir

Enclosed find my bill for
and account—

The Delaware, Lackawanna and Western Rail-Road Company.

{ PAYMASTER'S OFFICE,

{ Scranton, Pa. Nov. 3^o 1854

W. E. Warner Esq. Dear Sir,

Dear Sir,

Your favor of yesterday is rec^d. with inclosure.

Mr. DeWitt has been advised of the advance to Adams, and his estimate for costs has been made accordingly. I have my doubts whether the arrangement will enable Mr. Adams to keep in his legs much longer: tho' I hope it may.

The proposed title for purchase of the purchased stock will do - any thing to designate

it.

I will send you \$10,000 of Gold money as soon as I can get it together, tho' I am afraid it will not reach you in time. If it does not you can send it back. You may depend upon my sending it unless the order is countermanded.

Please send my money as early as possible. Our contractors are hard up - very, and every body else is likewise.

I have drawn on you this day at 4 mos sight in favor of John Clark
for (to your credit) \$500.

Yours very truly,
W. E. Deane
Pay M^r.

I inclose duplicate contracts with Gregory & Co. just signed by them & ready for signature of the Board if all right. The formality of deeds is dispensed with in this case, as it is unnecessary. I have drawn the contract so as to give me the full benefit of a good trial of the materials before paying for it, and if not satisfactory we pay nothing.

The introduction of the iron track for the bridge was made by G. M. Mr. DeWitt says it is right that we sh^d. purchase it. It is the track laid on the bridge for which the bridge was

1802

Old Newmarket

Mr B

to

March 1st 1802
Dear Sir
I have the pleasure
to inform you that
the money is now
paid -

Yr

The Delaware, Lackawanna and Western Rail-Road Company.

PAYMASTER'S OFFICE,

Scranton, Pa. Nov. 8. 1854.

W. C. Warren Esq. from N.Y.
Dear Sir,

Money of \$5000. are rec^d. - the former handed
me today by Mr. St. Leger Dr. who has become acquainted with me all I believe.
You have credit in my a/c for money rec^d. of H. Adams frat. & d. near \$18.41
The \$10,000. Coal money I send you tomorrow, was just rec^d. from Hart, and
I hope you can arrange so that it will have a tolerable circulation. Mr. Hart & the
Commercial Bk. Carter & Co. expect it. They lately complained you knew of having rec^d.
\$7000.00 of it in one branch, which I had paid toll day ago. I had nothing else
to send you. Methuen Co. are behind and are very much. They used to pay
promptly by the 3^o. of the mo. - now they don't get squared up before the middle of
the mo. or later. Peckin & Lewis have not p^d yet. I looked further tonight as they
have never been later than the 5th heretofore. They will probably pay tomorrow or next
day. Mr. Allport started this morning from Buffalo. A letter came addressed to him
today from the Off^r of the International Exp^t Co. at Elmira saying that a package of
money was in that office for him which the U.S. Expt^r & "refuse to forward", the same
being addressed to him at Scranton. As we did not state where it was from, nor the amt.
nor the reason why the other Co. rec^d not forward it, I have written to him for particulars.
It is possible that this is Peckin & Lewis' money sent by Expt^r. They have
always brot it down the river heretofore.

I shall look for more money from you tomorrow. That "awful day"
the 10th is now at hand, when I must have plenty of money or leave town.

The writer of the enclosed letter is a Mr. O. C. Mason, who brought a letter
of introduction to me from an acquaintance of mine in Delhi. His statement in regard to the

"vacancy" is not quite accurate. I told him I knew of no place abundant, but that I
now had thought of sending another Club into the fiscal department, that I did not know
whether you had engaged a man or not, nor was I certain that you had decided to have
one there at all. I told him that I had nothing to do with these matters & knew nothing
about them, and gave him your address & told him he must go to you. Then
in a opening now, I sh. think about the age of Mr. Leeds, good looking & gentlemanly
but sh. not think he knew much. Would he willing to shut as I should believe.

What is your understanding of the arrangement with Adams in regard to

the advance of Cash of \$800 and \$400 in drafts?

The Co. (says the Minister of the Board) advanced him Cash of \$800.

& Drafts of \$400. for

They then direct Mr. \$500. to be deducted from his Oct. Pmt. and we loaned to him, but
nothing is said about the \$400 in drafts, whether they are to be deducted or not.
When this arrangement was made Adams was then here for some time & estimated
them 12 or \$1500 Dollars. Was increasing his price to 400? Mr. Nichol's refusal
that we estimate several hundred dollars, so that he is still an estimated sum
but as so much as he was. In the course of my no direction, after advising
with Mr. Nichol, and in consideration of the reduction of the sum, he was understood to
the state of his finances, I deducted the whole of 1200 & advanced the whole
to him again for which I should his loose acct. in etc of St. Andrew's, and
intend to return the advance as fast as now think he can stand it, say by taking out
\$400 per month. I presume this will be satisfactory to Mr. Blair who had the
arrangement in charge.

Wm. Nichol
No. 2. Cornwall
Pr

New York

1842

Wm. B. Brewster
1842

22
10
Nov 8

The Delaware, Lackawanna and Western Rail-Road Company.

PAYMASTER'S OFFICE,

Scranton, Pa. Nov. 10 1854.

W. G. Warren Esq. Treas. N.Y.
Dear Sir:

I inclose my acct. for funds which came

this evening - last evening.

My Estimate of 20. inst. of money wanted for N.Y. acc't	\$ 45,000
Which may be decreased for money rec'd. of Mr. Leiby & D. D. Day	5,000
	<u>40,000.</u>
And increased by cont. exchanges yesterday of my coal money.	10,000
	<u>50,000.</u>
Mr. Leiby sent me day \$23,500 & \$15,000 Coll'd	39,000
Still due me	<u>11,000.</u>

So I shall still want \$10,000 or \$11,000, besides the coal money I expect to receive, provided I can get it. Mr. King & Co. send along me or two thousand at a time & still owe me \$15,000 odd. I have heard nothing from President yet. They owe \$3500 odd.

I still owe about \$10,000 on the smaller estimates in S. Div. not yet called for. Most of those to whom they are payable will send a good share of their money in Banks, being paid up, and as I have nothing for them but our circulation and that mostly the State N.Y. Bk. money I shall take to the woods tomorrow morning early & scatter it among the ground train men, whence it will never return - perhaps.

I inclose duplicate contracts executed by J. Haganthy & Co. for Lech. No. 19 & 20 S. Div. - part of, or all of Connally's work abandoned. These were prepared by me under direction (as to prices &c.) of Mr. Mitchell. Please have them executed in our favor & see copy returned for H. Co.

Kindly, please don't forget my \$10,000.

Very truly, J. L. Seaman Paymstr.

1873
of the Government of the
State of New York

11
22

The Delaware, Lackawanna and Western Rail-Road Company.

{ PAYMASTER'S OFFICE,

{ Scranton, Pa. Nov. 10. 1854.

W. E. Warner Esq. Treas. W. M.
Dear Sir.

I have drawn on you this day in favor of
J. Peckham two drafts at 4 mo. for \$100 each: Total \$200. to
your credit. I suppose I shall have to allow 7.5% interest. How are the notes used in N.Y.?

Mr. Sheward wants money to start for N.Y. early in the morning & I have
nothing but a few thousand of our circulation. Don't exactly see how to get out of
the fix, but it shall not give him that any how.

Rec. \$1000! and the checking 20. this evening. Utica money, which I
shall give Sheward. Can't you stir up the \$20. a little? I am tired of
drawing them. My calculations in a financial way have been based upon my
receiving no money from them & Pres. is. kept the 10th at the latest, and
if they don't intend to take prompt me ought at least to turn it up & send

I suspect that package in the International Express office Elmira is from
Pres. & Co. Am waiting to hear from the Exp. Co. But we have rec. no advice
of the money having been sent by anybody.

The Agent of the N. Y. Exp. Co. here tells me that they Co. - Mr. Henry
S. Rice left - "won't have any thing to do with the International", won't receive
or deliver a package from or to them, which is certainly a vice arrangement
for the benefit of the community: it ought to be more generally known. I suppose we
shall have to go or send for the package to Elmira, if we find it is worth going after,
and charge the expense to the sender.

Been in the line paying all day: started at 7 o'clock for Scranton & find
the gang & furniture by moon and lamp light. Myself, P. L. Deane & Taylor.

1872

Wm. Agnew

Nov 10

13

522

The Delaware, Lackawanna and Western Rail-Road Company.

PAYMASTER'S OFFICE,

Scranton, Pa. Nov. 11. 1854.

Mr. G. Mansfield, New York.
Dear Sir,

I have drawn on you today at 4 o'clock
in favor of J. Sherman (for J. Peckham & Co) for \$ 2100.

I was obliged to do this, because I was out of money
& Peckham has paper today in N. Y. I must have something.
He will probably go to see you about raising it.

It is to be had that our Coal money does not come
in.

My truly
Yours
P. L. Kenneally
Paymaster

Nov. 13. Copy of 10th rec. and contents noted. do money yet for Peckham & Co. and
Peckham & Co.

The Lack: Abn. Co. are getting things for occasionally, of which an apt
is kept by the Dept. These spikes are among the rest. They found 100 lbs. of chains
10, 10. all of which will appear as metal certified by their Eng. Mr. Dathour
Mr. Moore promise to attend to it. Mr. Dathour is very careful about such
things - Any thing we let go he has an apt of Abn. who takes it.

I am entirely out of small gold: please send me some
and that \$10,000. Left Peckham & Co. \$3000.

P. L. K.

1873
O. J. Government Pen.

Nov 11 1873

14
22

Notice of Receipt in favor
of O. J. Government

The Delaware, Lackawanna and Western Rail-Road Company.

{ PAYMASTER'S OFFICE,

{ Scranton, Pa. Nov. 13. 1854

Mr. E. Mann Esq. New York.
Dear Sir:

Your of 11th (per A. W. O.) is rec^d.

I enclose my rec^d. for your which came tonight.

Put into your hands today. checks 2000. have raised about
as of 2000. more. One in your favour. Hand up & safe.

Yours very truly,

R. S. Leavenworth
Paymaster.

Monday Evg. I have just settled with Meyer for his fund etc. \$4150.
He wants credit allowed anything on the advance this m^o. and I did not
must report because his etc. is not large, and he lost nearly a week's
work by his strike that w^o. ^{costs} caused by our lack of money to pay him.
That I told him I sh^d. take off some next m^o. to make up for both
and shall do so unless otherwise directed. He says he will go to N. Y.
& get the order (or suggestion) countermanded.

1843

J. S. Keweenaw

May 3

1843

22

Receipt for funds, and
Relation to payment of
Mingo's Estimate for the

The Delaware, Lackawanna and Western Rail-Road Company.

PAYMASTER'S OFFICE,

Scranton, Pa. Nov. 15. 1854

W. G. Mansfield New York.

Dear Sir:

I have drawn upon this day
in favor of Geo. W. Smith oflland Church for \$198.
at 4mo. it. in pay of Coal Taxes &c.

Yours truly
W. G. Mansfield
Paymaster

1883

Ed. Hammond Esq

Nov 16

18

1883

Notice of Draft in favor
of Geo. W. Denmark -

The Delaware, Lackawanna and Western Rail-Road Company.

PAYMASTER'S OFFICE,

Scranton, Pa. Nov. 22^d 1854.

W. E. Mansley, Treas. N.Y.
Dear Sir:

I drew on you today in favor of Michael
Meyland, of N.Y. dated Nov. 1. @ 4 mos. for \$400.
This was in part of a claim for freight on goods, which was probably
payable several months ago, which will account for my having ~~drawn~~ dated
the offt. I paid no interest on the claim, but allowed him credit on the
offt. for 4 mos. at 5 p. c.

I shall try to get my a/c for Octo. made up tomorrow, to forward
next day.

Yours truly,

D. J. Deane

Pay. M.

1853

O. D. Government H. M.

Mr 22

23

Dec 21

Notice of Receipt 500 from
Michael Maguire

The Delaware, Lackawanna and Western Rail-Road Company.

{ PAYMASTER'S OFFICE,

{ Scranton, Pa. Nov. 24 1854.

W. S. Warner Esq. Dear Sir,
Dear Sir,

I forward today by Express my also account with vouchers re.
for disbursements for the month of Oct. Bal: against me \$ 1234.99

I owe the Lack: & West: Company for collections: \$ 1512.35

" " Sundries: 55.13 } 1567.48
\$ 2,832.47

I have on hand Cash: Bl. notes: \$ 85.
Specie: 209.54 } 295.54
Paid vouchers: 936.93

J. Peckers acct. made being for coal mined & not yet, which
will appear in next vouchers for mining } 400

G. V. Adams' acct. in adv. being for advances: 1,200. } 2,832.47

Mrs. McKinney's bill one set (money offered to have the way) in Oct. Coal adv. \$ 2000. adv.
which when recd. will square up my matters for Oct.

I have just got through my payments, and could not have made up my adv.
earlier. I have had a hard month's work of it without any let-up. Our coal advs. are
all behind & I go at them today.

We are now paying Adams \$1000 per day; consequently, I shall need next m^o.
more bank change and a good deal more small gold.

Very truly,
D. L. Deane
Paymaster

1853

Wm. Garrison & Co

Nov 23

2.55

Nov 2

Account for British
Proceeds by Express -
Expenses of Balance

The Delaware, Lackawanna and Western Rail-Road Company.

{ PAYMASTER'S OFFICE,

{ Scranton, Pa. Dec 4 1854

W. E. Weaver Esq New York
 Messrs.

Money of 22⁰⁰ net. is not with me.

Mr. Satter has promised me an aid against the York & Western Co. I will forward it as soon as I can get it. I shall need for disbursement this sum. The following items:

For S. S. Exp.	\$ 75,000.	
Exp. Wagon M. H. to Philadelphia.	38.	\$ 75,000.
For Engines:		1,000.
- Ciroto - Payroll:		5,000.
- Horse -		4,000.
- Machinery -		1,500.
- Reckers for drawing &c - &c.		1,500.
- Coal Cart - Estimated by C. L. A. (Cash)		4,000.
- J. Lehman for drawing &c - &c.		2,000.
- J. Haines: Engine House		5,000.
- Judson Clark for coal		1,300.
- Wood, lumber, ties &c		2,200.
- Myers' Road in Pottsville Hill		500
		\$ 98,000.

Probable net. from: net. Exp. \$ 15,000.
 Insurance 2,000
 Premiums 1,500
 Funds 2,000

\$ 27,000.
 3,000.

30,000

Cash wanted from NY \$ 48,000

Exp. which I may be able to arrange by 15th. \$ 1,000.

Please send me a good supply of small seed, at least

Wm. J. Yammack Payee

1842

Dr. H. A. M. M. M. M. M.

Dec 4

1842

Collected for M. M. M.

The Delaware, Lackawanna and Western Rail-Road Company.

PAYMASTER'S OFFICE,

Scranton, Pa. Dec. 5. 1854

W. E. Warner Esq. Scr. N.Y.
Dear Sir,

Yours of 2^d was recd. last evening.

I wrote you 4th inst. stating the amt. of money I should need this m^o. & the amt. I expect to receive for coal. Mr. King, 70. have p^d. about \$3,000. sent here from Hadley, Mass. Bk. by the Cashier who always writes to Mr. L. & A. complaining that the money sent here is not of check. you get no circulation. A large portion of check. you's payments is of that money. So you wish me to consider this as "uncurrent" & send to you? We borrow of the same Bank. I have only about \$2,000. which I now wish to pay off our discharged men if I can ever get the papers made out and paid the men. How I may not be able to get \$10,000 or even \$15,000 together to send you before the 10th or 15th I can't calculate with any certainty at all unless our coal money will come in. Please write me immediately how long you will wait for it, and tell me the latest day I shall send it. I ask this because if I don't receive it in time to get it to you to pay the 21st in 1854. I don't want to lose the three or four days it takes to send it to you & get it back again as was the case last m^o. Mr. King have promised to be prompt this m^o. but I have heard nothing from them yet. Hunt & Pomeroy & Co. new pay before the 5th of Inst. m^o. P. & A. did not pay till the 13th because they didn't get either currency or a D^t. at their Bk. These times promptness is pretty much a dead letter. Our contractors are all here for their money & have paid two or three of them in part for the rest they must wait. But when the 10th comes I fear I may have many complaints to pay our men and small bills, also I shall have 200 men standing at the door till they are paid & who will not be driven off. Please do the best you possibly can. The Contractor remit to me now. I have rec^d. from them about \$100. this m^o. - nothing from the Agents as yet. I have never had any

1854
 W. E. Warner
 Dec 5
 9

15,000
 48
 63,000

65,000

32,500
 15,000
 17,500

45,000
 17,500
 62,500

The Delaware, Lackawanna and Western Rail-Road Company.

PAYMASTER'S OFFICE,

Scranton, Pa. _____ 185

\$ 3000. still due Hayes, - the 1st. for Nov. out of which I shall retain \$ 1000. for advance of

The statement of mileage of coal car beyond Great Bend this year I will make up myself - it matters you don't want it till after 31st inst.

Please note well what the money prospects are.

Yours truly,
D. L. Bennett
Paymaster.

I inclose on also against the Lack. & W. R. Co. amount \$ 10,330.55 which includes the dr. shop bill for Nov. \$ 45.90, which last amt. will not appear in my collection here & dr. shop for Nov. it is included in my rec't to Mr. Maurice. D. L. B.

I drew on you yesterday 2 o/s. in favor of all. & I shall receive a note of \$ 8,500.00. This was the amt. they asked for last mo. They wanted some in o/s. to make \$ 20,000 with their Oct. est. which was \$ 11,500. They would like to have another \$ 1000. which I can give them if you say so. Your little dump fine than \$ 9,500.

instructions as to these matters, how I am to keep or under the alts. and to whom. Am I to receive Stage tickets & unauthenticated tickets &c. as cash? I am unable to see how his new arrangement is to save any labor or trouble to any of us here, but I can tell better when it comes to it.

Hayes has been behaving badly. His men have not been paid for Oct. or had a few dollars home, and he will be here due at the tunnel for the next three weeks. His business Mr. Warren tells me that out of his Oct. estimate (\$ 4150) he had his men only \$ 1900 or \$ 2000. paid some outside bills & had some \$ 1000 left. The men who were not paid won't work & won't allow the rest to work if they were detained. This tunnel ought to be kept going right & day, and it is all wrong that Hayes sh^d. be allowed to detain any part of his tunnel estimate to the pay of anything else than his tunnel expenses, which they remain unpaid. Instead of making arrangements to get his men to work he started off for N.Y. & returned several days ago and left an order with Dr. Stewart to draw his estimate for Nov. & directed his Mr. Warren who is his bookkeeper to settle with the men by order on Stewart, and is doing so to cut down their wages for work already done in Oct. & Nov. 1 - and ~~is~~ per day, which is to make life than he paid those few whom he has already settled with. This the men will not and expect not to submit to. So they have commenced striking him, by attaching & detaining as an ascending debt, and it has done very much toward me yesterday which I have furnished. The debt I don't care about, they are ready for doing with, but this is not the thing, Hayes' estimate on the tunnel are sufficient to pay his way if he would pay the money where it ought to be paid, & the work could go on. Mr. Mitchell came in to see us about it, and we concluded under the circumstances to give Mr. Warren money enough to pay off all the men for Oct. which Mr. W. agree to do, and try to get them to work, and to hold on to the bill of the Est. till Hayes comes back to his business, and to decline keeping any of the money on the Stewart order. I have accordingly paid Mr. W. this morning \$ 2500, so that he has paid to settle with the men, Mr. Mitchell taking the responsibility of his breach of order given by Hayes. There will be some

The Delaware, Lackawanna and Western Rail-Road Company.

PAYMASTER'S OFFICE,

Scranton, Pa. Dec. 8. 1854.

W. E. Mearns Esq. Treas. N.Y.
Dear Sir:

Your packages by Express containing Drafts & transfers & Maps has been recd. Mr. Adler also of P. - will attend to it.

I inclose statements of coal transported over N.Y. & E. C. & S. F. R.R. in Nov. Also a statement showing how our Coal Contracts stand, now at close of navigation.

Mr. Almy left yesterday for Syracuse and around to try to sell some coal &c. We have a good many orders for coal, but have got none off this week. ~~At yesterday~~ Yesterday we had several cars ready to start (large cars) for the East, but the tracks in such condition that they can't go: at least I supposed that - the reason - any how they stand here yet. The snow storm has set every thing back - all frozen here all day yesterday.

I inclose letters of Lull & Sanford, by which you will see how the thing works. We complain of our Customers for detaining our cars when they stand all day at the end roads. Their freight is always taken in reference to no coal, and now their no railroad - iron &c. is taken from the end & no coal left standing. You see our 70 odd eight wheel Coal cars can't begin to do our business this winter at their rate, and unless you can get Mr. McCullen to take our small cars East in a train, our Customers must freeze, to our great loss.

The first train from the Piffin Mine came out yesterday & was very unlucky. 20 cars from there got within sight of Clark's Summit, when a connection broke & left 8 cars to run down the grade. The Conductors & a brakeman were on them & they put down all the brakes & stuck to them bravely, found they could do nothing

with them, by being unprepared when he steps here or there, but I think myself
they do cause this sort of trouble speed before Kish: Phisg, as I believe was attending
the new Coulburn "Center", and now sits here, I suspect has his fingers all the
pieces including his eyes, I don't think he's taken it off the testing as
the last side of the wire & made all the cables but these. The Engineer Hoffman
was injured, but remarkably escaped being injured. The piece was then given
the back with the table. The Engineer & Phisg & with cables when they
saw they must have a collision probably with injury.

I had you show me a drawing showing the wheel clear of the
steps. Nothing more for desk. go. We'll see how the drawing goes. I expect morning
or two of your steps & notes to discuss adjustment to load etc. I'm sure. As to
me & M. Good you will step to these & send the 400. It takes to come in
here & the small book? Palmer etc. with the table, it takes to step
the 5th holding in their arms, but the show has shown the road in West
Deekin, as that they cannot take the 12th. Will send along
the morning or part or to come. Now I am sure that we will have some time with you.
Our construction are all here - work made a drift - rather wait a month! It
is quite an important that our double construction also looks good, however, as the
paper and. at Ottawa, Hyatt, & Davis etc. But for notes, probably there
are good work. Allen's was I presume would make an interesting, as they
know that engineering are important experiments.

I shall show you the steps in some of our designs while they are not with the
got made". Our construction must however. Problem also says the north hand of each thin
one. Such as the table how to with the front.

Yours truly
R. L. Small
M

1847
P. J. Remondino & Co
Dec 8
19



Geo. D. Phelps Esq & Post
Wash, Dc
New York



via

The Delaware, Lackawanna and Western Rail-Road Company.

PAYMASTER'S OFFICE,

Scranton, Pa. Dec. 8. 1854.
P.M.

W. E. Warner Esq. Treas. M. V.
Dear Sir:

I advised you this morning of my debt to Jas Hastings
of \$200 at 4 mo. I have also drawn upon today a
ch. in favor of Anthony Leasing at 4 mo. for \$400.
" " Educ Simpson " " " 300.

These are a copy of final estimate of T. G. Stone Sect. & 2. S. Dir. We
have no section completed thank the Lord!

I have faithfully deemed upon Thomas for that of \$500 estimate &
it is not yet paid. I rec'd a letter from them recently stating that they
are just shipping a lot of lumber to Newburgh, where which they expect an
advance, and which they will begin as soon as rec'd. Have you any
direction to give touching the matter? What do you intend to do
with the Stearns & Clifford debt?

I will send you some more God money tomorrow, which will leave
me bare here. I just rec'd. it brought from that - Rochester money, if it
is not circulated somebody will swear. I rec'd. no letter with the money,
and he has remitted the full amount of our bill less \$540. So you see how
the bank lies there. Shall I close his a/c and remit aft. or bin
at sight? He will not pay it here, & you Mr. Phelps the will have to
let it.

Are money matters looking any better or worse?

Yours truly
P. L. Deane

I shall keep writing off drafts at 4 mo.
they help some if they are small.

Pay. Sec.

1872

William W. Smith

June 11

June 14

Admission of Smith

The Delaware, Lackawanna and Western Rail-Road Company.

PAYMASTER'S OFFICE,

Scranton, Pa. Dec. 5. 1854.

W. G. Weaver Esq. Scranton, Pa.
Dear Sir:

I have drawn on you this day in favor of
Car. Hagerly Co. at 4 mo. for \$ 255.

Please bring up my money. My money matters are tight-
as a brick.

Yours truly
T. J. Kennell
Paym^r

Mr. Stoshum just reports that the water from the flats has broken through
to into slope no. 1. drain. Mine, and makes in a stream larger than
the pumps can throw out. No fear the mine will be driven out.

1803

of D. Hammond Am.

Ms. B

9

Amos's 9889

Amos's 9889

It takes two days for a package from here to reach you by Express. It was to reach you by the 14th. It must land here certainly by the 15th. It will not come to hand perhaps before the 16th. So I shall not send you any more money later than Wednesday. I expect Palmer & Lewis' money tomorrow evening. F. J. & G. will forward it next morning.

Your suggestions in relation to remittances to me from Legats &c. and also in regard to other matters will receive due attention. As to my having declined to receive them I will only say here that the statement is simply untrue. What I think proper to decline the performance of any duty that is not mine, you may rely upon hearing of it from me direct, and perhaps as early as from any other source.

As your expectations from me of my "assiduous & cordial co-operation" in all matters within my line of duty for the interests of the Company (so far as in me lies) you will not I hope be disappointed.

Please do not bother you and with me in money matters. I am "deadful short" as Selden says.

Yours truly
W. L. Gannett
President

1853
W. L. Gannett
Dec 11 / 18
W. L.

The Delaware, Lackawanna and Western Rail-Road Company.

PAYMASTER'S OFFICE,

Scranton, Pa. Dec. 11 1854

W. G. Warner Esq. Grov. N.Y.
Dear Sir:

I inclose my acct. for funds which came on Saturday
I have drawn on you this day in favor of the Black & Grant Coal Co. @ 4 mo. for \$509.23
This is an acct. of W. H. Haines Esq. an Engine Driver, being the acct. of his month bill due
that Co. I may perhaps be able to give Haines, 50 cts. to the acct. of \$2000.
or so more, which will go to pay the Iron Co's bill for lumber & other materials.

I stand off every man I can, telling them they must wait or take
a 50 cts. I must have money enough for the Contractors to pay their laborers or the S. Div.
will stop, and we had better trust every thing else than stop that.

Mr. Haines of a. have not yet p'd. Mr. Allright saw them on Tuesday last, &
got another promise, but no money.

Yours truly
D. S. Pease
Paymstr.

1877

of the Government of the

Dec 11

12

Jan 14

1873

Wm. Lawrence

Dear Sir

Wm. L.

Wm. Lawrence

Wm. L.

The amount claimed by Messrs. [unclear] has been assigned. They will pay for the [unclear] [unclear].

The Delaware, Lackawanna and Western Rail-Road Company.



PAYMASTER'S OFFICE,

Scranton, Pa. Dec. 18, 1874

W. E. Mann of New York.

Dear Sir,

You will have to send me about \$5000 more money to
carry me through - if I pay off.

I owe Judson Clark for coal	\$1200
- Malme & Co. on Estimate	7000
- Myers ⁵⁰⁰⁰ / ₂₀₀₀ ~ ³⁰⁰⁰ / ₁₀₀₀	2000
- Shephard	3000
- Local Labor for [unclear]	2000
	<u>\$18000</u>

Debt to [unclear] and [unclear] about \$5000.

I have cash ahead [unclear] \$2000) \$9000)

There is \$5000

I cannot pay off [unclear] for either of the above [unclear] [unclear] as the
money is wanted to pay labor. I may perhaps get \$500 or so in [unclear]
to pay their [unclear].

I am going today to [unclear] to see what [unclear] [unclear] will [unclear] [unclear].
also to see about getting a train started East for [unclear].

Yours truly
W. E. Mann

20 1892
H. J. Westcott
Dec 15
Mr. W

The Delaware, Lackawanna and Western Rail-Road Company.

PAYMASTER'S OFFICE,

Scranton, Pa. Dec 20 1854

W. E. Wainwright, Dear Sir,

Dear Sir,

Yours of 15th is recd. and contents noted.

I came from Philadelphia yesterday. Mr. G. has not for this time of about 7000 yet. Mr. G. started to Philadelphia yesterday to raise the money. Pullman & Lewis paid a mortgage.

I wrote you on the 15th stating how much money I should still need before you for Nov. You may send me 5, 5, or 7000. just as you see fit.

Yours truly

P. J. Demarest

Paymaster

1867

W. H. Burroughs & Co.

Dec 20

Mr. G

Thank you very

The Delaware, Lackawanna and Western Rail-Road Company.

PAYMASTER'S OFFICE,

Scranton, Pa. Dec. 21 1854

Geo. P. Shepley Esq. New York, N.Y.
Dear Sir,

Your of 19th. is recd. also yours to Mr. Albright who started today for Lauch Chunk to look after our machinery.

I am glad to learn that Mr. Warren is hunting up more money. I will settle with Hoyer, or with his men, as early as possible. I have had no money for some days. I haven't a dollar, except my change.

Mr. Phipps has not made his appearance yet, as you expected. He called to see me last week & talked of settling here. I have been acquainted with him for several years, and will introduce him to the rest of our co-workers when he comes.

Our money matters are not in the worst shape here. Every body is satisfied that we will pay, as fast as we can, and that the delay will not be long. I have tried to keep every body in good humor, and have heard no complaints as yet. All our discharged men have been paid promptly in every instance, and most of the rest. When I have no money I give my own draft, which I believe is considered a legal tender anywhere in the County.

I had written a long letter about Hoyer's affairs & our money matters &c. but concluded not to send it. Mr. Warren has requested me to go to N.Y. when I get Hoyer's papers, & if I get things in time, I will go down before the close of the month, and talk matters over.

Very respectfully
Yours
R. L. Stewart
M

1873
A. D. Hammond & Co.

also 21

28
21

The Delaware, Lackawanna and Western Rail-Road Company.

PAYMASTER'S OFFICE,

Scranton, Pa. Dec. 21. 1854.

W. G. Mann Esq. New York.

Dear Sir,

Yrs of 20th is recd. with Perkins note
for which please find enclosed my recd.

I have deemed McKim's 70. so much already that they
are totally inevitable. I am expecting the money from Thursday day.

Yrs truly,

D. L. Steam

Pr

Mr. Nicholas returned on Saturday last, & Col. Scranton came this evening.

The Delaware, Lackawanna and Western Rail-Road Company.

PAYMASTER'S OFFICE,

Scranton, Pa. Dec 27 1854

W. McCann, Esq. - Mr. J.
Dear Sir

As I do expect any money this morn.
I have borrowed \$3000. of the Scranton to pay wages there and I have
the bills to pay, which are as follows

I owe	Meal & gro. in Nov. Estimate:	about \$7,000
"	Scranton for same time	2,000
"	Local Estimate, for same time	1,500.
"	Dutton Clark - Col	700.

Besides other small matters: Wages balance: say 400 12,600

So you see I must have \$12,000 or so to pay off for Nov.
Col. Scranton informs me that all the men have settled their bal. for
Nov. in N.Y. We have had no advice to that effect for you or
them.

Staple men commenced work again this morning.
All the money wanted above is intended for the labors of the rest of the
winter. All men are very needy. These men are not fit for work.

Respectfully,
T. L. Seymour
Paymaster

1847

W. J. Hammond & Co

Dec 27

25

The Delaware, Lackawanna and Western Rail-Road Company.

PAYMASTER'S OFFICE,

Scranton, Pa. Dec. 27 1854.

Mr. E. Warren Esq. New York.
Dear Sir:

I have drawn on you this day 2 Chks. in favor of Parrot, Sen. Co. (de. Adams Co.) at New York for ⁵⁰⁰520. \$1020. These attend on the books.

Dec. 28.

I have drawn this day 4 Chks. in favor of Dan. Seale, on Estimate for Union's house, at New York, as follows:

1.	Date	Dec. 28.	\$1000.
1	"	29.	1000.
1	"	30.	1000.
1	"	30.	500
			Transmitt. \$ 3,500.

Yours truly,
D. J. Leavell
Paymaster.

1872
J. J. Cummings

Dec 29
1872
M. J. R.

The following is a list of the names of the members of the

of the

The Delaware, Lachawanna and Western Rail-Road Company.

PAYMASTER'S OFFICE,

Scranton, Pa. Dec. 28. 1854.

H. E. Warner Esq. / Broad. Mry.
Scranton.

I have drawn my salary for
at 4 mos. after date in favor of the Mry. for \$300.

Yrs. truly
P. L. Seaman

Phy

The Delaware, Lackawanna and Western Rail-Road Company.

PAYMASTER'S OFFICE,

Scranton, Pa. Dec. 28. 1854

W. E. Mann Esq. Treas. N.Y.
Dear Sir:

Yours of 25th is rec. Please find my recd
I send today by Express my adv and vouchers for
Advances for November: Balc. to you, credit: \$ 8912.29

inclosed for funds.

Cash on hand.	\$1057.	
Specie.	59.57	
Stage tickets.	15.25	\$ 1,539.12
G. N. Adams' recd. for standing advances.		1,000.
Paul Vanden - including papers of Doehring & Co. &c.		2,104.95
		\$ 13,585.30

I owe	Reg. Book for ties on L. & W.	\$ 200.
	Jacob Schwan, for Mason	1500.
	Chas. Co. Cash on hand	3,000 to pay stage money
	Maloney's balc. Nov. Est.	5,860.
	Amos, balc. of Est. for Nov.	430.29 Paid
	Andrew Clark for coal.	700.
	Andrew, on Vanden recd.	148.59

Also: C. B. Tom, for Exc. Charge	\$ 1028.15 x	
D. Drew, Treas. Passages &c.	1344.63 +	
C. & R. R. Co. - do	78.27	
Balc. due to you - reflect & for	555.103	\$ 1,847.15
maintenances of the property		\$ 13,585.30

Yours show!

Yours truly,
J. S. Seaman
Pay M.

THE UNIVERSITY OF CHICAGO PRESS

CHICAGO, ILL.

1900

1882
H. J. Gammack

Jan 11
1882