

Town of Pensaukee Treasurer's Report - May 13, 2008
Submitted by: Sandy Falk, Treasurer

General Fund

Beginning Balance - April 1, 2008: 153,802.85

Income:

Matt Weslowski - Dog Licenses	11.00
Oconto County - 2007 Dog Tax Refund	690.40
Gail Schmidt - Dog Licenses	35.00
Debra Erdman - Dog Licenses	11.00
WI DOT - 2008 Transportation Aid Quarterly Payment	27,980.58
Recycling	405.00
Recycling - Bags & Tags	87.50
Bob & Dawn Delaruelle - Dog Licenses	14.00
Returned Check - Dog License	-6.00
Community Bank - Returned Check Fee	-10.00
Sandra Mathy - Personal Property Taxes	152.43
WI DNR - PILT Payment	533.05
Returned Check & Bank Fee Recovered	16.00
Interest Earned	19.75
Total Income:	<u>29,939.71</u>

Subtotal: 183,742.56

Expenses:

11462 Badger Energy Svcs - LP for Halls	1,333.59
11463 Bayland Telephone - Phone/Fax for Fire Dept. & Hall	216.90
11464 Bay Impressions - Copy Paper	6.39
11465 Century-Tel - Clerks Phone & Fax	34.43
11466 Command Central - Election Demo Cartridge Coding	23.50
11467 Davidson Printing - Annual Audit Books	302.00
11468 Gannett Newspapers - Report Election Ads	56.00
11469 Oconto Sanitary District - Delinquent Sewer Charges	471.00
11470 Pensaukee Fire Dept. - March Expenses	3,854.70
11471 Pensaukee Sanitary District - Delinq. Sewer Charges	9,612.75
11472 Trinity Systems - Check out Printer Problems	34.29
11473 WPS - Street Lights & Buildings	591.79
11474 WTA - 2008/2009 Membership Dues	550.92
11475 Gary Luedeman - Wages	253.06
11476 Sandra Falk - Wages & Election Pay	429.77
11477 Dennis Clark - Wages	151.14
11478 Vernon Zoeller - Wages	154.17
11479 Cindy Hockers - Wages (Recycling)	131.32
11480 Joyce Stoegbauer - Wages & Election Pay	490.93
11481 Howard Bastian - Wages (Recycling)	145.39
11482 William Danz - Wages (Planning)	92.35
11483 Anne M. Kasbaum - Wages (Planning)	23.45
11484 Gerald Boomsma - Wages (Planning)	23.45

11485 Marrell Westcott - Election	140.70
11486 Garrett Clark - Wages (Building Maint)	102.50
11487 Voided	
11488 Carol Lubas - Election	138.52
11489 Randy Duffy - Fire Dept. Wages	757.96
11490 Lynn Bergh - Fire Dept. Wages	259.87
11491 Dennis Clark - Light Bulbs & Bateriaes for Hall	48.12
11492 NWTC - Lottery Credit Settlement	4,088.95
11493 Oconto Co. Clerk - EB-131 Corrections	1.50
11494 Oconto Co. Hwy Dept. - Winter Maintenance	11,035.36
11495 Oconto Co. Treasurer - State & Cty Lottery Settlemnt	13,935.77
11496 Oconto Falls School Dist - Lottery Credit Settlement	2,415.97
11497 Oconto Sanitary District - Lottery Credit Settlement	62.12
11498 Oconto School District - Lottery Credit Settlement	22,387.91
11499 Quality Assured - Copier Maintenance	16.54
11500 R & R Assessors - Assessing Maint	2,230.00
11501 Waste Management - Garbage Pickup for March	687.82
11502 Voided	
11503 Voided	
11504 U.S. Treasury - Quarterly Payroll Taxes	312.14
Total Expenses:	<u>77,605.04</u>

Subtotal: 106,137.52

Outstanding checks:

11489 Randy Duffy - Fire Dept. Wages	757.96
11491 Dennis Clark - Light Bulbs & Batteries for Hall	48.12
11504 U.S. Treasury - Quarterly Payroll Taxes	312.14
Total Checks Outstanding:	<u>1,118.22</u>

Subtotal: 107,255.74

Outstanding Checks cleared:

11345 Thomas & Lisa Cornette - Tax Refund	188.54
11435 Judy Delano	220.00
11454 Liegeois Trucking & Services - Plowing at Buildings	1,326.00
Total Outstanding Checks Cleared:	<u>1,734.54</u>

Ending Balance - April 30, 2008: 105,521.20