

**Town of Pensaukee Treasurer's Report -  
Submitted by: Sandy Falk, Treasurer**

**January 8, 2008**

**General Fund**

Beginning Balance - December 1, 2007: 39,723.83

**Income:**

Recycling & Tags	425.00	
Van De Ven - Hall Rental	75.00	
Sandy Falk - Purchase of Leftovers from Town Meeting	25.00	
Property Taxes - Batch #1	39,501.14	
Property Taxes - Batch #2	47,619.32	
Recycling Money Collected	172.00	
Property Taxes - Batch #3	51,546.31	
Property Taxes - Batch #4	61,663.80	
Property Taxes - Batch #5	77,159.75	
Property Taxes - Batch #6	94,356.49	
Property Taxes - Batch #7	78,289.07	
Recycling - Tags & Bags	116.75	
Interest Earned	33.10	
Total Income:	<u>450,982.73</u>	
Subtotal:		490,706.56

**Expenses:**

11216 Joyce Stoegbauer - Wages	450.87
11217 Cindy Hockers - Wages (Recycling)	129.29
11218 Howard Bastian - Wages (Recycling)	110.82
11219 Gary Luedeman - Wages	265.56
11220 Anne Kasbaum - Wages (Planning)	23.09
11221 William Danz - Wages (Planning)	92.35
11222 Jerry Boomsma - Wages (Planning)	23.09
11223 Voided	
11224 Voided	
11225 Dennis Clark - Wages	156.75
11226 Sandra Falk - Wages	269.78
11227 Vernon Zoeller - Wages	156.75
11228 Badger Energy Svcs - Gas for Halls	1,276.21
11229 Bayland Telephone - Hall and Community Center	214.71
11230 Century-Tel - Clerks Phone & Fax	64.28
11231 City of Oconto Ambulance - 1st Qtr Ambulance	3,840.13
11232 Command Central - 5 Years of Extended Warrenty	124.48
11233 Dennis Clark - Town Hall Supplies	134.21
11234 Gannett Wisconsin Newspapers - Budget Mtg Notice	26.00
11235 Horton Group - Balance Due on Tax Bond	80.00
11236 Oconto Area Humane Society - Case #01042	53.00
11237 Oconto Co. Hwy Dept - Road Work & Parking Lot	4,022.01
11238 Oconto Co. Recycling - Freon Appliances	340.00
11239 Oconto Electric Coop - J & 41 Light	34.17
11240 Quality Assured - Copier Maintenance	15.75
11241 R & R Asssors - 2 months Assessing 2007 Last	4,460.00
11242 Red Power Diesel Service Inc. - Fire Truck Repairs	320.89

11243 Sandra Falk - December Party Supplies	127.00	
11244 Waste Management - November 2007	976.99	
11245 WI Dept. of Revenue - Assess of Manufactory Property	4.24	
11246 WPS - Lighting	740.16	
11247 Westcott, Marrell - Fire Dept. Bonus	139.23	
11248 Aerts, Jeremy - Fire Dept. Bonus	253.08	
11249 Erdman, Gary - Fire Dept. Bonus	146.94	
11250 Folts, Jeffery - Fire Dept. Bonus	350.85	
11251 Olsen, Kenneth - Fire Dept. Bonus	40.82	
11252 Kopke, Joseph - Fire Dept. Bonus	104.09	
11253 Aerts, Patrick - Fire Dept. Bonus	467.37	
11254 Aerts, Kate - Fire Dept. Bonus	300.02	
11255 Kozlowski, William - Fire Dept. Bonus	173.48	
11256 Willame, Scott - Fire Dept. Bonus	603.33	
11257 Snyder, Bruce - Fire Dept. Bonus	263.28	
11258 Snyder, Roger - Fire Dept. Bonus	28.57	
11259 Bartels, R - Fire Dept. Bonus	446.96	
11260 Duffy, Randell - Fire Dept. Wages	577.19	
11261 Aerts, Jim - Fire Dept. Bonus	36.73	
11262 Wesloski, Matthew - Fire Dept. Bonus	275.52	
11263 Bergh, Lynn - Fire Dept. Wages	277.05	
11264 Duffy, Diane - Fire Dept. Bonus	138.78	
11265 Folts, Tracy - Fire Dept. Bonus	120.42	
11266 Chico, Trudie - Fire Dept. Bonus	93.89	
11267 Robenhorst, Bridget - Fire Dept. Bonus	151.03	
11268 Behnke, Jonathan - Fire Dept. Bonus	244.91	
11269 Liegeois, JJ - Fire Dept. Bonus	100.01	
11270 Oconto Co. Treasurer - Tax Envelopes	33.75	
11271 Pensaukee Fire Dept. - Sept, Oct, & Nov. Expenses	2,391.93	
11272 Sandra Falk - Rockwell Picture & Framing	105.84	
Total Expenses:	<u>26,397.65</u>	
Subtotal:		464,308.91
<b>Outstanding checks:</b>		
11233 Dennis Clark	134.21	
11236 Oconto Area Humane Society	53.00	
11252 Joe Kopke	104.09	
11258 Roger Snyder	28.57	
11260 Randy Duffy	577.19	
11261 Jim Aerts	36.73	
11267 Bridget Robenhorst	151.03	
11269 J.J. Liegeois	100.01	
Total Checks Outstanding:	<u>1,184.83</u>	
Subtotal:		465,493.74
<b>Outstanding Checks cleared:</b>		
11211 Dennis Clark	75.83	
11214 The Horton Group	1,082.00	
Total Outstanding Checks Cleared:	<u>1,157.83</u>	
<b>Ending Balance - December 31, 2007:</b>		<b>464,335.91</b>