

Town of Pensaukee Treasurer's Report - February 12, 2008
Submitted by: Sandy Falk, Treasurer

General Fund

Beginning Balance - January 1, 2008: 464,335.91

Income:

Property Taxes - Batch #8	157,830.73	
Property Taxes - Batch #9	83,089.84	
Dog Licenses	388.00	
Property Taxes - Batch #10	106,448.91	
Property Taxes - Batch #11	56,728.71	
Property Taxes - Batch #12	20,102.35	
Oconto County - Reimbursed Recycling Expenses	1,200.00	
Property Taxes - Batch #13	25,516.18	
WI DOT - 2008 Quarterly Transportation Aid Payment	27,980.58	
Property Taxes - Batch #14	23,605.70	
Property Taxes - Batch #15	27,512.64	
Property Taxes - Batch #16	32,463.17	
Oconto County - MFL 2007 Timber Sales Payment	394.19	
Hall Rental - Eckes	75.00	
Recycling - Tags & Bags	193.50	
Property Taxes - Batch #17	38,841.96	
Dog Licenses	130.00	
Recycling	250.00	
Property Taxes - Batch #18	26,493.83	
Property Taxes - Batch #19	48,377.20	
Property Taxes - Batch #20	43,531.83	
Property Taxes - Batch #21	41,092.19	
Recycling - Tags & Bags	90.25	
Dog Licenses	170.00	
Property Taxes - Batch #22	55,690.72	
Interest Earned	216.31	
Total Income:	818,413.79	
Subtotal:		1,282,749.70

Expenses:

11273 Voided	
11274 Brett & Lynn Elliott - Tax Refund	89.86
11275 Emery & Julie Ann Maloney - Tax Refund	89.86
11276 Fred & Mary Credille - Tax Refund	89.64
11277 Patrick & Belinda Hermans - Tax Refund	89.64
11278 Todd & Lori Elton - Tax Refund	89.64
11279 Voided	
11280 Voided	
11281 Voided	
11282 Voided	
11283 Voided	
11284 Voided	
11285 Troy Mortier - Tax Refund	89.64

11286 Joyce Stoegbauer - Wages	450.87
11287 Cindy Hockers - Wages (Recycling)	129.29
11288 Howard Bastian - Wages (Recycling)	115.44
11289 Gary Luedeman - Wages	265.56
11290 Anne Kasbaum - Wages (Planning)	23.09
11291 William Danz - Wages (Planning)	92.35
11292 Sandra Falk - Wages	269.78
11293 Vernon Zoeller - Wages	156.75
11294 Dennis Clark - Wages	156.75
11295 Adam & Maria Migel - Tax Refund	603.38
11296 Anna Louise Bare - Tax Refund	89.64
11297 Ben & Raina Vanderboss - Tax Refund	89.64
11298 Bernard & Evelyn Vincent - Tax Refund	89.64
11299 Brad & Christy Lepinski - Tax Refund	185.62
11300 Voided	
11301 Bruce & Lori Helnore - Tax Refund	189.70
11302 Bruce Noack - Tax Refund	392.35
11303 Butch & Donna Belleau - Tax Refund	89.64
11304 Carol Nickels - Tax Refund	89.64
11305 Casey & Joy King - Tax Refund	126.32
11306 Chad & Bonnie Wusterbarth - Tax Refund	210.13
11307 Corey & Marcia James - Tax Refund	89.64
11308 Corey & Renee Lemirande - Tax Refund	89.64
11309 Dale Berg - Tax Refund	1,009.45
11310 David & Cynthia Peterson - Tax Refund	8.00
11311 Dean Netzer - Tax Refund	89.64
11312 Donald & Kathy Kieweg - Tax Refund	261.14
11313 Edward Wojkiewicz - Tax Refund	89.64
11314 Eric Barke - Tax Refund	89.64
11315 Gary & JoAnn Dumas - Tax Refund	124.93
11316 George Olson - Tax Refund	392.33
11317 Glen & Judith Mader - Tax Refund	100.64
11318 Gordon & Yvonne Schmid - Tax Refund	89.64
11319 James Hanna Jr. - Tax Refund	89.64
11320 James & Sandra Cain - Tax Refund	89.64
11321 Jared Carter - Tax Refund	116.92
11322 Jason Hanna - Tax Refund	146.76
11323 Jeffery Boehm - Tax Refund	89.64
11324 Jody & David Liegeois - Tax Refund	89.64
11325 Joseph Allen - Tax Refund	89.64
11326 Joshua Hamill - Tax Refund	334.71
11327 Kelly Brunette - Tax Refund	37.57
11328 Louis & JoAnn Runge - Tax Refund	89.86
11329 Lucinda Zorn - Tax Refund	209.39
11330 Luke Slye - Tax Refund	421.93
11331 Malinda Schneider - Tax Refund	328.33
11332 Mark & Sheree Nelson - Tax Refund	308.76
11333 Mark Petersen - Tax Refund	761.49
11334 Michael Conlon - Tax Refund	134.45
11335 Mitchell Boomsma - Tax Refund	89.64
11336 Nicholas & Cheryl Bickel - Tax Refund	397.93

11337 Patricia Kennebeck - Tax Refund	73.17
11338 Paul Miller - Tax Refund	25.07
11339 Peter O'Connor - Tax Refund	367.41
11340 Rusty & Tammy Campshure - Tax Refund	628.91
11341 Sara & Andrew Olson - Tax Refund	263.03
11342 Scott & Margaret Jeske - Tax Refund	229.15
11343 Steve & Carrie Dunlop - Tax Refund	656.51
11344 Thomas & Jean Schmied - Tax Refund	89.64
11345 Thomas & Lisa Cornette - Tax Refund	188.54
11346 Tim & Julie Eichman - Tax Refund	161.78
11347 Voided	
11348 Badger Energy Svs - Gas for Fire Dept.	1,204.73
11349 Bay Impressions - Treasurers Tax Letter & App	80.29
11350 Bayland Telephone - Phone/Fax for Fire Dept. & Hall	215.55
11351 Century-Tel - Clerks Phone & Fax	99.14
11352 Dennis Clark - Town Hall Supplies/Expenses	62.15
11353 DWD - UI - Bill #94957	25.00
11354 Gannett Wisconsin Newspapers - Reporter Ads	39.00
11355 Iserv Company - Internet Service	198.95
11356 Jim's Electric - Recycling Center	126.90
11357 Liegeois Trucking & Services - Plowing & Salting Lots	557.25
11358 Oconto County Clerk - Election Equipment Maint	200.00
11359 Pensaukee Fire Dept. - December Expenses	2,975.15
11360 Quality Assured - Copier Maintenance	15.75
11361 U.S. Post Office - Stamps	210.00
11362 Waste Management - December 2007	687.82
11363 WPS - Street Lights & Buildings	835.56
11364 Badger Energy Svs - Gas for Halls	1,204.73
11365 IRS - 944-Fed Employers Annual Tax	2,498.70
11366 Wi Dept. of Revenue - Form WT 7 - 2007	64.85
11367 J. Mauel & Associates - Property Tax Software	480.00
11368 NWTC District - January Settlement	76,024.65
11369 Oconto County Clerk - January Settlement	259,103.32
11370 Oconto Electric Co-op - Intersection of J & 41	16.50
11371 Oconto Falls School District - January Settlement	44,919.44
11372 Oconto School District - January Settlement	416,252.73
11373 WTA - 2008 District Meeting	140.00
11374 Brian & Carrier O'Connor - Tax Refund	89.64
11375 Citimortgage, Inc. - Wrong Owner/Parcel Refund	222.82
11376 Brian & Cindy Voight - Tax Refund	494.21
11377 Craig LaPlant - Tax Refund	439.27
11378 Fred Kozlowski - Tax Refund	758.42
11379 Gerald & Pat Christopherson - Tax Refund	482.46
11380 Jerome & Ranet Campbell - Tax Refund	123.52
11381 Joshua Jarvey - Tax Refund	457.37
11382 Ken & Pam Coron - Tax Refund	879.11
11383 Lou Ann Hagen - Tax Refund	89.64
11384 William Maher, Jr. - Tax Refund	37.39
Total Expenses:	<u>825,609.35</u>

Subtotal:

457,140.35

Outstanding checks:

11275 Emery & Julie Ann Maloney - Tax Refund	89.86
11276 Fred & Mary Credille - Tax Refund	89.64
11277 Patrick & Belinda Hermans - Tax Refund	89.64
11298 Bernard & Evelyn Vincent - Tax Refund	89.64
11310 David & Cynthia Peterson - Tax Refund	8.00
11328 Louis & JoAnn Runge - Tax Refund	89.86
11337 Patricia Kennebeck - Tax Refund	73.17
11340 Rusty & Tammy Campshure - Tax Refund	628.91
11345 Thomas & Lisa Cornette - Tax Refund	188.54
11365 IRS - 944-Fed Employers Annual Tax	2,498.70
11366 Wi Dept. of Revenue - Form WT 7 - 2007	64.85
11374 Brian & Carrier O'Connor - Tax Refund	89.64
11375 Citimortgage, Inc. - Wrong Owner/Parcel Refund	222.82
11376 Brian & Cindy Voight - Tax Refund	494.21
11378 Fred Kozlowski - Tax Refund	758.42
11379 Gerald & Pat Christopherson - Tax Refund	482.46
11382 Ken & Pam Coron - Tax Refund	879.11
11383 Lou Ann Hagen - Tax Refund	89.64
11384 William Maher, Jr. - Tax Refund	37.39
Total Checks Outstanding:	<u>6,964.50</u>

Subtotal:

464,104.85

Outstanding Checks cleared:

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
Total Outstanding Checks Cleared:	<u>1,084.82</u>

Ending Balance - January 31, 2008:**463,020.03**