

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

**General Fund**

Beginning Balance - July 1, 2008: 59,935.49

**Income:**

WI Dept. of Commerce - Fire Dues	3,009.91
WI DOT - 2008 Transportation Aid - Quarterly Payment	27,980.58
Melotte's Meats - License Fees	35.00
Oconto County Treasurer - Spec. Assessment Paymnt	3,399.21
Robert Zoeller - Dog Licenses	6.00
Recycling - Tags	75.00
WI Dept. of Revenue - Computer Aid - EFT	22.00
WI Dept. of Revenue - Shared Revenue Payment	5,686.14
Recycling - Tags	90.00
Bartels/Karban - Hall Rental - 08-23-08	75.00
Helnore/Thompson - Hall Rental - 08-17-08	75.00
Dale & Jane's Pub - License Fees	145.00
Sara Zak - Bartenders License	1.00
Zachary Mayerhofer - Bartenders License	1.00
Kicked Up North - License Fees	135.00
Recycling	448.00
Interest Earned	8.30
Total Income:	41,192.14

Subtotal: 101,127.63

**Expenses:**

11564 Gary Luedeman - Wages	253.06
11565 Sandra Falk - Wages	259.51
11566 Joyce Stoegbauer - Wages	450.87
11567 Dennis Clark - Wages	151.75
11568 Vernon Zoeller - Wages	154.17
11569 Cindy Hockers - Wages (Recycling)	98.49
11570 Howard Bastian - Wages (Recycling)	84.42
11571 Jacqueline Nelis - Wages	92.35
11572 Lynn Bergh - Wages (Fire Dept.)	396.73
11573 Randy Duffy - Wages (Fire Dept.)	609.96
11574 William Danz - Wages (Planning)	69.26
11575 Ken DelMarcelle - Wages (Road Work)	415.00
11576 Garrett Clark - Wages (Building Maint)	40.00
11577 Bayland Telephone - Phone & Fax & Internet	219.31
11578 Bay Impressions - Copy Paper & Batteries	43.98
11579 Casey Zima - Road & Sign Work	544.50
11580 Dennis Clark - Expenses for Basketball Hoop	425.20
11581 Gannett Newspapers - Ads for Bids	110.50
11582 J.J. Liegeois - Replace Check #11269	928.75
11583 John Zimanek - Tractor Work at Town Hall	75.00
11584 Ken DelMarcelle - Nuts for Road Signs	16.22

11585 Murphy Feed & Supply - Dog Food	21.95
11586 Oconto County Culligan - Soft Water Service	137.14
11587 Oconto County Hwy Dept. - Hiway Maintenance	4,324.34
11588 Oconto County Treasurer- Pilt & MFL Payments	2,354.97
11589 Oconto Falls School Dist. - Pilt Payment	187.33
11590 Oconto School District - Pilt Payment	3,997.54
11591 Pensaukee Fire Dept. - Fire Dues	3,009.91
11592 Pensaukee Fire Dept. - May & June Expenses	2,315.45
11593 Quality Assured - Copier Maintenance	16.54
11594 R & R Assessors - 2008 Assessing	2,230.00
11595 The Horton Group - All Town Insurance	14,391.00
11596 Waste Management - Garbage Pickup	1,375.64
11597 WI Dept. of Revenue - Pilt Payment	79.97
11598 NWTC - Pilt Payment	689.85
11599 WPS - Street Lights & Buildings	559.96
11600 Casey Zima - Road & Sign Work	300.00
11601 Oconto County Treasurer - Election Expense	438.88
Total Expenses:	<u>41,869.50</u>

Subtotal: 59,258.13

**Outstanding checks:**

11573 Randy Duffy - Wages (Fire Dept.)	609.96
11597 WI Dept. of Revenue - Pilt Payment	79.97
11598 NWTC - Pilt Payment	689.85
11601 Oconto County Treasurer - Election Expense	438.88
Total Checks Outstanding:	<u>1,818.66</u>

Subtotal: 61,076.79

**Outstanding Checks cleared:**

Total Outstanding Checks Cleared:	<u>0.00</u>
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**Ending Balance - July 31, 2008: 61,076.79**