

Town of Pensaukee Treasurer's Report - July 8, 2008
Submitted by: Sandy Falk, Treasurer

General Fund

Beginning Balance - June 1, 2008: 67,253.85

Income:

Oconto County - Special Assessments - Sanitary Dist	4,329.61
Bruce Helnore - Hall Rental	75.00
James DePouw - Hall Rental	75.00
Recycling - Garbage Tags	105.00
Recycling	465.50
Cindy Hockers - Bartender License	1.00
WI DNR - Pilt Payment - Late (from Jan.)	7,829.86
WI DNR - MFL Payment	581.70
Recycling - Garbage Tags	50.00
Recycling	241.00
Interest Earned	8.26
Total Income:	<u>13,761.93</u>

Subtotal: 81,015.78

Expenses:

11505 Century-Tel - Clerks Phone & Fax	65.21
11514 City of Oconto Ambulance - 3rd Quarter Payment	3840.12
11522 Gannett Newspapers - Ads for Bids	58.50
11523 Bayland Telephone - Phone & Fax & Internet	217.96
11524 J.J. Liegeois - Replace Check #11269	100.01
11525 Jim's Lawn Care - Lawn Mowing Town Buildings	160.00
11526 Johnson & Rennie - Professional Services	3060.00
11527 Oconto County Land Information - Sign Work	900.00
11528 Pensaukee Sanitary District - Special Assessment	4,329.61
11529 Quality Assured - Copier Maintenance	16.54
11530 R & R Assessors - 2008 Assessing	2,230.00
11531 Sandra Falk - Printer & Ink for Clerk's Office	128.59
11532 Waste Management - Garbage Pickup	1,524.44
11533 WPS - Street Lights & Buildings	1,001.92
11553 Command Central - Ballots & Election Coding	223.50
11554 Joyce Stoegbauer - Wages	450.87
11555 Sandra Falk - Wages	259.51
11556 Gary Luedeman - Wages	253.06
11557 Dennis Clark - Wages	151.75
11558 Vernon Zoeller - Wages	154.17
11559 Cindy Hockers - Wages (Recycling)	98.49
11560 Howard Bastian - Wages (Recycling)	159.46
11561 William Danz - Wages (Planning)	69.26

11562 Garrett Clark - Wages (Building Maint)	135.00
11563 Jacqueline Nelis - Wages	92.35
Total Expenses:	<u>19,680.32</u>

Subtotal: 61,335.46

Outstanding checks:

Total Checks Outstanding:	<u>0.00</u>
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Subtotal: 61,335.46

Outstanding Checks cleared:

11521 Dennis Clark - Flag for Hall	22.90
11544 Oconto Sanitary District - Special Assessment	1,377.07
Total Outstanding Checks Cleared:	<u>1,399.97</u>

Ending Balance - June 30, 2008: 59,935.49