

Town of Pensaukee Treasurer's Report - June 10, 2008
Submitted by: Sandy Falk, Treasurer

General Fund

Beginning Balance - May 1, 2008: 105,521.20

Income:

Brookside Shell - License Fees	105.00
Oconto County - Special Assessments - Sanitary Dist	3,699.68
Recycling - Garbage Tags	150.00
Recycling	452.00
Tyler Spletzer - Dog Licenses	6.00
Linda & Richard Heim - Bartender Licenses	2.00
Bruce & Cindy Allen - Hall Rental - 12-20-08	75.00
Patti Hermann - Bartender License	1.00
Debra Behnke - Bartender License	1.00
Mary Anne DeLarwelle - Bartender License	1.00
Recycling - Garbage Tags	40.00
Interest Earned	11.51
Total Income:	4,544.19

Subtotal: 110,065.39

Expenses:

11505 Used out of sequence - Used in June	
11506 Joyce Stoegbauer - Wages	450.87
11507 Sandra Falk - Wages	259.51
11508 Gary Luedeman - Wages	253.06
11509 Dennis Clark - Wages	151.75
11510 Vernon Zoeller - Wages	154.17
11511 William Danz - Wages (Planning)	69.26
11512 Jacqueline Nelis - Wages	92.35
11513 Voided	
11514 Used out of sequence - Used in June	
11515 Cindy Hockers - Wages (Recycling)	173.53
11516 Howard Bastian - Wages (Recycling)	117.25
11517 Ken DelMarcelle - Road Work	517.16
11518 Oconto Area Humane Society-Balance Due as Agreed	526.94
11519 Jackie Foster - Rock for Fire Dept.	146.92
11520 Voided	
11521 Dennis Clark - Flag for Hall	22.90

11522 Used out of sequence - Used in June	
to	
11533 Used out of sequence - Used in June	

11534 Anthem Blue Cross Blue Shield - Officers Insurance	2,005.80
11535 Bayland Telephone - Town Hall Phone & Fax	104.24
11536 Bayland Telephone - Fire Dept. Phone & Fax	114.49
11537 Casey Zima - Road & Sign Work	1,100.00

11538 Century-Tel - Clerks Phone & Fax	76.43
11539 Gannett Newspapers - Annual Meeting & Liquor Notice	39.63
11540 Green Bay Highway Products - Culvert Bands	137.06
11541 Oconto County Clerk - Dog Tax Settlement	94.25
11542 Oconto County Hwy Dept. - Winter Maint.	22,722.01
11543 Oconto Electric Co-op - Street Light J & 41	33.75
11544 Oconto Sanitary District - Special Assessment	1,377.07
11545 Oconto Unit - WTA - Unit Dues	25.00
11546 Pensaukee Fire Dept. - April Expenses	6,517.44
11547 Pensaukee Sanitary District - Special Assessment	2,322.61
11548 Voided	
11549 Quality Assured - Copier Maintenance	16.54
11550 R & R Assessors - 2nd Year Re-evaluation	2,230.00
11551 Waste Management - April Service and Rolloff	990.26
11552 WPS - Street Lights & Buildings	251.04
Total Expenses:	<u>43,093.29</u>

Subtotal: 66,972.10

Outstanding checks:

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

Subtotal: 68,372.07

Outstanding Checks cleared:

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 Outstanding Checks Cleared:	<u>1,118.22</u>

Ending Balance - May 31, 2008: 67,253.85