

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

December 11, 2007

General Fund

Beginning Balance - November 1, 2007: 184,238.67

Income:

	WI DNR - MFL Yield Tax - Hanson	310.09
	Wisconsin Towns Association - Refund	50.00
	Recycling - Bags & Tags	145.50
	Recycling Money	428.00
EFT	Wis Dept. of Revenue - Shared Revenue Payment	32,256.30
	Interest Earned	41.60
	Total Income:	<u>33,231.49</u>

Subtotal: 217,470.16

Expenses:

11186	Abrams United Methodist Church - Gas Grill	325.00
11187	B & J Builders Supply - Hall Occupancy Sign	77.81
11188	Bayland Telephone - Phone,Fax for Hall & Fire Dept.	214.52
11189	Casey Zima - Road and Sign Work	372.00
11190	Century-Tel - Clerk's Phone & Fax	62.26
11191	Command Central - Voting Equipment 2008 Maint	260.00
11192	Community Bank - Town Hall Loan Payoff	146,217.93
11193	Gannett Wis Newspapers - Snowplowing Bid Requests	65.00
11194	Jim's Lawn Care - Grass Cutting around Buildings	350.00
11195	Oconto County Hwy Dept. - Bridge, Hall, & Road Work	22,525.56
11196	Oconto Electric Cooperative - Street Light at J & 41	17.67
11197	Pensaukee Fire Dept. - Fire Dues	2,974.01
11198	Quality Assured - Copier Maint	31.98
11199	Voided	
11200	The Old School - Fireman's Party Décor	174.75
11201	Waste Management - Garbage Pickup	687.82
11202	Oconto Co. Treasurer - County Share MFL	62.02
11203	Joyce Stoegbauer - Wages	450.87
11204	Cindy Hockers - Wages (recycling)	161.61
11205	Howard Bastian - Wages (recycling)	138.52
11206	Gary Luedeman - Wages	265.56
11207	William Danz - Planning	69.26
11208	Sandra Falk - Wages	269.78
11209	Vernon Zoeller - Wages	156.75
11210	Dennis Clark - Wages	156.75
11211	Dennis Clark - Stain for Picnic Tables	75.83
11212	Joyce Stoegbauer - Anti-Virus Software & Support	180.00
11213	Voided	
11214	The Horton Group - Insurance	1,082.00
11215	U. S. Postal Service - Stamps	410.00
	Total Expenses:	<u>177,835.26</u>

Subtotal: 39,634.90

Outstanding checks:

11211 Dennis Clark	75.83
11214 The Horton Group	1,082.00
Total Checks Outstanding:	1,157.83

Subtotal: 40,792.73

Outstanding Checks cleared:

11179 Dick's U-Dig-It Nursery	77.00
11180 Gendron's Inc.	389.25
11181 The Horton Group	100.00
11183 Oconto County Clerk	111.00
11184 Randy Monette	75.00
11185 Dean Distributing	316.65
Total Outstanding Checks Cleared:	1,068.90

Ending Balance - November 30, 2007: 39,723.83