

Town of Pensaukee Treasurer's Report - November 13, 2007
Submitted by: Sandy Falk, Treasurer

General Fund

Beginning Balance - October 1, 2007: 205,783.74

Income:

Sale of Leftover Brats	6.00
Miracle Ear - Hall Rental	50.00
Randy Monette - Hall Rental	150.00
Sales of Leftover Weiners & Brats	38.00
Recycling - Sale of Garbage Tags	100.00
WI DOT Transportation Aid - 2007 Qtrly Payment	27,193.68
Gary Luedeman - Leftover Hamburger Patties	120.00
Recycling and Garbage Tags	631.00
Linda Smrcina - Hall Rental	75.00
Sales of Leftover Soda	12.00
Bottoms Up - Bartenders License	2.00
Fire Dept. - Picnic Beer Licenses	2.00
Interest Earned	93.50
Total Income:	28,473.18

Subtotal: 234,256.92

Expenses:

11151 Joyce Stoegbauer - Wages & Board of Review	571.76
11152 Cindy Hockers - Wages (recycling)	129.29
11153 Howard Bastian - Wages (recycling)	110.82
11154 Gary Luedeman - Wages & Board of Review	402.14
11155 William Danz - Planning	69.26
11156 Sandra Falk - Wages	269.78
11157 Vernon Zoeller - Wages & Board of Review	304.58
11158 Dennis Clark - Wages & Board of Review	304.58
11159 Bayland Telephone - Phones for Hall & Fire Dept.	215.30
11160 Century-Tel - Clerk's Phone & Fax	61.78
11161 Dennis Clark - Baby Changing Stations and Hall Stuff	494.00
11162 DWD - UI - Russ Bartels	5.78
11163 Herrmann Business Machines - Clean & Check Copier	120.00
11164 Voided	0.00
11165 Lynn Bergh - Picnic Supplies	140.50
11166 Melotte's Meats - Meat for Picnic	180.00
11167 Oconto Area Humane Society - Dog Case #01110	67.00
11168 Oconto County Hwy Dept. - Road Work	37,222.74
11169 Oconto Co. Property Lister - San. Dist List & News Lbls	26.50
11170 Oconto Co. Treasurer - 20% MFL Payment	11.50
11171 Pensaukee Sanitary District - Spec Trust Payback	1,178.01
11172 Quality Assured - Maint Contract	15.75
11173 R&R Assessors - July, August, Sept. & Oct.	5,710.00
11174 Sandy Falk - Bushes & Hall Supplies	435.97
11175 Waste Management - Garbage Pickup	1,017.11

11176 WPS - Utilities	253.35
11177 Voided	0.00
11178 Joyce Stoegbauer - OEDC Banquet	175.00
11179 Dick's U-Dig-it Nursery - Bushes for Hall	77.00
11180 Gendron's Inc. - Chain Saw	389.25
11181 Horton Group - Treasurer's Bond	100.00
11182 Joyce Stoegbauer - Meals at Convention	85.75
11183 Oconto County Clerk - Dog Tax Settlement	111.00
11184 Randy Monette - Hall Rental Deposit Refund	75.00
11185 Dean Distributing - Beer Trailer for Picnic	316.65
Total Expenses:	50,647.15

Subtotal: 183,609.77

Outstanding checks:

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 Checks Outstanding:	1,068.90

Subtotal: 184,678.67

Outstanding Checks cleared:

11149 WTA - Convention & Budget Training	440.00
Total Outstanding Checks Cleared:	440.00

Ending Balance - October 31, 2007: 184,238.67