

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

General Fund

Beginning Balance - March 1, 2008: 134,334.71

Income:

O'Brien - Hall Rental	75.00
Kopczynski - Hall Rental	75.00
Diamond P Camper Saels - Personal Property Taxes	24.38
Allen - Hall Rental	75.00
Walus - Hall Rental	75.00
Jeske - Hall Rental - 5 Friday Evenings	150.00
Stacy Roedig - Dog Licenses	6.00
Amanda Liegeois - Dog Licenses	21.00
Recycling - Garbage Tags	85.00
Potter - Hall Rental	75.00
Dziekonski - Hall Rental	75.00
Recycling	247.00
John Wusterbarth - Dog License	3.00
WI Dept. of Revenue - Lottery Credit Payment	46,469.97
Carrie Olson - Dog Licenses	6.00
Kelly Danielewski - Personal Property Taxes	4.42
Danz - Hall Rental	75.00
Recycling - Garbage Tags	135.00
Interest Earned	27.40
Total Income:	<u>47,704.17</u>

Subtotal: 182,038.88

Expenses:

11422 Bay Impressions - Office Supplies	35.69
11423 Community Bank - FireTruck Payment	7,552.21
11424 David & Ellen Beyer - Assessing Error - Refund	79.27
11425 Dennis Clark - Reimbursed for Hall Supplies	32.68
11426 Joyce Stoegbauer - Appreciation Dinner Expenses	2,400.55
11427 Ken Olson - Assessing Error - Refund	347.53
11428 Voided	
11429 Sandra Falk - Dell Printer Ink for Clerks printer	91.74
11430 Joyce Stoegbauer - Wages	450.87
11431 Voided	
11432 Voided	
11433 Cindy Hockers - Wages (Recycling)	129.29
11434 Marrell Westcott - Election	210.00
11435 Judy Delano - Election	220.00
11436 Howard Bastian - Wages (Recycling)	120.05
11437 Gary Luedeman - Wages	265.56
11438 William Danz - Wages (Planning)	69.26
11439 Becky Nelis - Election	160.00
11440 Sandra Falk - Wages	269.78

11441	Vernon Zoeller - Wages	156.75	
11442	Dennis Clark - Wages	156.75	
11443	Carol Lubas - Election	166.23	
11444	Voided		
11445	Sandra Falk - Election	203.17	
11446	Voided		
11447	Voided		
11448	Badger Energy Svs - LP for Halls	1,023.52	
11449	Bayland Telephone - Phone/Fax for Fire Dept. & Hall	217.01	
11450	Century-Tel - Clerks Phone & Fax	60.96	
11451	City of Oconto Ambulance - 2nd Qtr Payment	3,840.13	
11452	Dennis Clark - Supplies for Work at Hall	202.61	
11453	Gannett Newspapers - Ads	77.50	
11454	Liegeois Trucking & Services - Plowing at Buildings	1,326.00	
11455	Mert Konitzer - Animal Control Supplies	101.17	
11456	Pensaukee Fire Dept. - Jan. & Feb. Expenses	2,560.66	
11457	Quality Assured - Copier Maintenance	16.54	
11458	R & R Assessors - Assessing Maint	2,230.00	
11459	Ryczek Communications - 1 year Monitoring Service	204.00	
11460	Waste Management - Garbage Pickup	1,375.64	
11461	WPS - Street Lights & Buildings	586.46	
EFT	Community Bank Group - Town Deposit Slips	18.75	
	Total Expenses:	<u>26,958.33</u>	
	Subtotal:		155,080.55
	Outstanding checks:		
	11435 Judy Delano	220.00	
	11454 Liegeois Trucking & Services - Plowing at Buildings	1,326.00	
	Total Checks Outstanding:	<u>1,546.00</u>	
	Subtotal:		156,626.55
	Outstanding Checks cleared:		
	11340 Rusty & Tammy Campshure - Tax Refund	628.91	
	11402 Oconto Sanitary District	1,823.49	
	11412 Jonathan & Linda Burrows - Tax Refund	281.66	
	11415 William & Bernice Schuh - Tax Refund	89.64	
	Total Outstanding Checks Cleared:	<u>2,823.70</u>	
	Ending Balance - March 31, 2008:		153,802.85