

Town of Pensaukee Treasurer's Report - Oct. 14, 2008
Submitted by: Sandy Falk, Treasurer

General Fund

Beginning Balance - September 1, 2008: 88,835.20

Income:

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| Recycling | 369.00 |
| Little Creek Lodge - License Fees | 130.00 |
| Interest Earned - Becoming Harris Bank | 3.25 |
| Recycling | 280.00 |
| Recycling - Tags & Bags | 172.50 |
| Recycling | 182.00 |
| Recycling - Tags | 60.00 |
| Interest Earned | 14.24 |
| Total Income: | 1,210.99 |

Subtotal: 90,046.19

Expenses:

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| 11636 Joyce Stoegbauer - Wages & Board of Review | 573.47 |
| 11637 Sandra Falk - Wages | 259.51 |
| 11638 Dennis Clark - Wages & Board of Review | 288.33 |
| 11639 Vernon Zoeller - Wages & Board of Review | 292.92 |
| 11640 Cindy Hockers - Wages (Recycling) | 131.32 |
| 11641 Howard Bastian - Wages (Recycling) | 140.70 |
| 11642 William Danz - Wages (Planning) | 69.26 |
| 11643 Randy Duffy - Wages (Fire Dept.) | 195.42 |
| 11644 Lynn Bergh - Wages (Fire Dept.) | 93.80 |
| 11645 Jacqueline Nelis - Wages | 92.35 |
| 11646 Gary Luedeman - Wages | 253.06 |
| 11647 Sandra Falk - Election Wages | 183.42 |
| 11648 Becky Nelis - Election Wages | 168.84 |
| 11649 Marrell Westcott - Election Wages | 140.70 |
| 11650 Carol Lubas - Election Wages | 124.67 |
| 11651 Donna Belleau - Election Wages | 142.50 |
| 11652 Bayland Telephone - Phone & Fax & Internet | 434.37 |
| 11653 City of Oconto Ambulance - 4th Qtr Payment | 3,840.12 |
| 11654 Command Central - Maint of Voting Machines | 30.00 |
| 11655 Gannett Wis. Newspapers - Election & Meeting Chg | 56.00 |
| 11656 Joyce Stoegbauer - Expenses & Mail Boxes | 164.82 |
| 11657 Oconto County Hwy Dept. - Routine Maint. | 10,468.40 |
| 11658 Quality Assured - Copier Maintenance | 16.54 |
| 11659 R & R Assessors - 2008 Assessing | 2,230.00 |
| 11660 Sandra Falk - Reimburse for Treasurer Supplies | 70.75 |
| 11661 Waste Management - Garbage Pickup | 93.10 |
| 11662 WPS - All Town Electric | 890.82 |
| 11663 WTA - 3 Registrations for Convention | 330.00 |
| 11664 WTA - 3 Registrations for Budget & Finance Workshop | 165.00 |

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| Total Expenses: | <u>21,940.19</u> | |
| Subtotal: | | 68,106.00 |
| Outstanding checks: | | |
| 11651 Donna Belleau - Election Wages | 142.50 | |
| Total Checks Outstanding: | <u>142.50</u> | |
| Subtotal: | | 68,248.50 |
| Outstanding Checks cleared: | | |
| 11597 WI Dept. of Revenue - PILT Payment | 79.97 | |
| 11635 Finishing Touch - Display Cabinet - 1st Half | 1,891.41 | |
| 11611 Gerald Boomsma - Wages (Planning) | 23.45 | |
| Total Outstanding Checks Cleared: | <u>1,994.83</u> | |
| Ending Balance - September 30, 2008: | | 66,253.67 |