

**VILLAGE OF COCHRANE**  
**Check Register**  
**For the Period From February 10, 2016 through March 8, 2016**

| <b>Payee</b> |           |                             |   |          |
|--------------|-----------|-----------------------------|---|----------|
| 8309         | 3/2/2016  | Tom Platteter               | 160 hours                               | 2,382.76 |
| 8310         | 3/2/2016  | Steve Engler                | 76 hours                                | 883.28   |
| 8311         | 3/2/2016  | Tom Platteter               | Insurance                               | 160.94   |
| 8312         | 3/2/2016  | Sherry Lorenz               | 142 hours                               | 1,960.72 |
| 8313         | 3/2/2016  | Sherry Lorenz               | Insurance, mileage, office supplies     | 320.80   |
| 8304         | 2/10/2016 | WI Rural Water Assoc        | Tom annual WRWA Conference              | 170.00   |
| 8305         | 2/16/2016 | Lois Beseler                | Election (worked the morning)           | 45.00    |
| 8306         | 2/16/2016 | Janet Ruff                  | Election (Worked the afternoon/evening) | 65.00    |
| 8307         | 2/16/2016 | Kathy Speltz                | Election                                | 100.00   |
| 8308         | 2/16/2016 | Tessi Busch                 | Election                                | 100.00   |
| 8314         | 3/8/2016  | B&S Express                 | gas & diesel                            | 189.95   |
| 8315         | 3/8/2016  | Verizon Wireless            | cell phones                             | 78.40    |
| 8316         | 3/8/2016  | HD Supply Waterworks, LTD   | 20 meters                               | 2,458.88 |
| 8317         | 3/8/2016  | C-FC Recorder               | meeting, election                       | 24.14    |
| 8318         | 3/8/2016  | NAPA-River City Parts Inc   | auto parts                              | 167.03   |
| 8319         | 3/8/2016  | Hawkins, Inc                | chlorine                                | 119.30   |
| 8320         | 3/8/2016  | WI Dept of Revenue          | annual manufacturing assessment fee     | 218.90   |
| 8321         | 3/8/2016  | Buffalo County Treasurer    | 2016 Voter Registration Fees            | 400.00   |
| 8322         | 3/8/2016  | Harry Enterprises           | chain saw blades and sharpening         | 32.25    |
| 8323         | 3/8/2016  | Buffalo County Highway Dept | salt/sand                               | 386.25   |
| 8324         | 3/8/2016  | Countryside Cooperative     | corn for ducks                          | 24.24    |
| 8325         | 3/8/2016  | Davy Laboratories           | testing                                 | 131.00   |
|              | 2/12/2016 | IRS                         | payroll withholding                     | 2,674.94 |
|              | 2/18/2016 | Cochrane Coop Telephone Co. | phone                                   | 138.46   |
|              | 2/19/2016 | Xcel Energy                 | Utilities                               | 1,873.82 |
|              | 2/22/2016 | Riverland Energy            | Utilities                               | 117.98   |
|              | 2/29/2016 | Chase Card Services         | supplies, postage                       | 515.56   |
|              | 2/29/2016 | WI Department of Revenue    | payroll withholding                     | 453.08   |
|              | 2/29/2016 | WI Employee Trust Fund      | payroll withholding                     | 716.68   |
|              |           | Dog Licenses                | \$22.00                                 |          |
|              |           | Interest                    | \$169.45                                |          |
|              |           | Water revenue               | \$2,056.82                              |          |
|              |           | Sewer revenue               | \$2,970.96                              |          |
|              |           | Taxes                       | \$22,564.95                             |          |

**TOTAL \$27,784.17**

**VILLAGE OF COCHRANE**  
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**For the Period From February 10, 2016 through March 8, 2016**

**Balance as of February 29, 2016**

**\$382,360.81**

**BBC Account**

|      |          |                               |                        |          |
|------|----------|-------------------------------|------------------------|----------|
| 5847 | 3/2/2016 | Sherry Lorenz                 | 19 hours               | 342.64   |
| 5845 | 3/2/2016 | Richard Graettinger           | 27 hours               | 299.21   |
| 5844 | 3/2/2016 | Gaylord Monson                | 9 hours                | 83.11    |
| 5846 | 3/2/2016 | Tom Anderson                  | 37 hours               | 350.24   |
| 5851 | 3/8/2016 | Buffalo County Recycling      | County collections-Feb | 404.75   |
| 5848 | 3/8/2016 | Brach Seitz                   | Door                   | 79.09    |
| 5850 | 3/8/2016 | Hilltopper Refuse & Recycling | BBC                    | 889.62   |
| 5849 | 3/8/2016 | Hank Koenig                   | Door Installation      | 150.00   |
|      |          | Interest                      |                        | 15.99    |
|      |          | Collections                   |                        | 2,903.75 |

**Balance as of February 29, 2016**

**\$44,346.63**

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