

VILLAGE OF COCHRANE
Check Register
For the Period From March 9, 2016 through April 12, 2016

Payee				
8332	4/6/2016	Steve Engler	73 hours	851.18
8333	4/6/2016	Tom Platteter	200 hours	2,918.24
8334	4/6/2016	Sherry Lorenz	168 hours	2,504.58
8335	4/6/2016	Tom Platteter	Insurance, mileage to Green Bay	483.26
8346	4/12/2016	Chuck Speltz	12 regular, 2 special	507.92
8347	4/12/2016	David Busch	12 regular, 2 special, \$1700 salary	2,188.69
8348	4/12/2016	William Meier	12 regular, 2 special, 16 miles	516.56
8350	4/12/2016	Greg Hofer	12 regular, 4 special, use of equipment	697.24
8352	4/12/2016	Kari Wilde	10 regular, 1 special	401.72
8353	4/12/2016	Timothy Bossert	12 regular, 1 special	475.60
8327	4/1/2016	Tractor Central	New Mower	5,500.00
8328	4/5/2016	Lois Beseler	Election (worked the morning)	45.00
8329	4/5/2016	Janet Ruff	Election (Worked the afternoon/evening)	65.00
8330	4/5/2016	Kathy Speltz	Election	100.00
8331	4/5/2016	LaVerne Franzwa	Election	100.00
8336	4/12/2016	Countryside Cooperative	corn for ducks	9.34
8337	4/12/2016	Russell & Associates, LLC	Audit - Progress Bill	5,000.00
8338	4/12/2016	Davy Laboratories	testing	131.00
8339	4/12/2016	WI Environmental Improvement	Reservoir Payment	25,347.00
8340	4/12/2016	Cochrane Auto	New tire for pickup	192.00
8341	4/12/2016	LW Allen, Inc	Install new pump	6,645.00
8342	4/12/2016	Verizon Wireless	cell phones	78.38
8343	4/12/2016	C-FC Recorder	meeting, election, street bids	248.22
8344	4/12/2016	B&S Express	gas & diesel	89.00
8345	4/12/2016	Sherry Lorenz	Insurance, mileage to Alma	276.20
	3/15/2016	IRS	payroll withholding	2,025.24
	3/18/2016	Chase Card Services	supplies, postage, culvert, WRWA conf.	1,486.42
	3/18/2016	Cochrane Coop Telephone Co.	phone	209.01
	3/21/2016	Riverland Energy	Utilities	92.48
	3/21/2016	Xcel Energy	Utilities	1,651.52
	3/31/2016	WI Department of Revenue	payroll withholding	306.70

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Dog Licenses	\$10.00
BBC-2015 supplies and plowing	\$865.53
Building Permits	\$20.00
Cross Connection parts sold	\$25.50
Interest	\$141.85
Lottery Credit - Mobil Home	\$99.06
Pleasant Valley Mobile Homes se	\$2,788.61
Sewer revenue	\$7,332.90
Water revenue	\$5,076.63

TOTAL \$16,360.08

Balance as of March 31, 2016

\$380,414.57

BBC Account

5852	4/1/2016	Gaylord Monson	9 hours	83.11
5853	4/1/2016	Richard Graettinger	36 hours	398.96
5854	4/6/2016	Sherry Lorenz	12 hours	216.39
5855	4/6/2016	Tom Anderson	27.75 hours	262.68
5856	4/12/2016	Buffalo County Recycling	County collections-Mar	364.00
5857	4/12/2016	LaCrosse Solid Waste Department	BBC	429.66
5858	4/12/2016	Waste Transport	2 roll offs, damaged TV	460.00
5859	4/12/2016	Hilltopper Refuse & Recycling	BBC	1,106.86
		Municipal Contributions	Cochrane and Belvidere	2,300.00
		Interest		16.78
		Collections		2,725.25

Balance as of March 31, 2016

\$45,924.47