

VILLAGE OF COCHRANE
Check Register
For the Period From July 13, 2016 through August 11, 2016

Payee				
8415	8/3/2016	Steve Engler	80 hours	949.45
8416	8/3/2016	Tom Platteter	160 hours	2,382.78
8418	8/3/2016	Sherry Lorenz	142 hours	2,070.72
8414	7/14/2016	Tri-Community Fire Department	2nd Half Assessment	4,161.98
8417	8/3/2016	Steve Engler	Clinic Visit - shrapnel in eye	35.00
8419	8/9/2016	Janet Ruff	Election	100.00
8420	8/9/2016	Colleen Kaste	Election	100.00
8421	8/9/2016	Kathy Speltz	Election	100.00
8422	8/11/2016	Spectrum Insurance	Liability Insurance & Workman's Comp	8,097.00
8423	8/11/2016	USA BlueBook	parts	227.99
8424	8/11/2016	Davy Laboratories	testing	614.00
8425	8/11/2016	Tricor, Inc	Crime Insruance	675.00
8426	8/11/2016	John Deere Financial	tractor parts	98.95
8427	8/11/2016	Slaby Septic Service	pump line by lagoons	100.00
8428	8/11/2016	Quality Propane	201.3 gallons @ .859	172.92
8429	8/11/2016	TJ's Plumbing	Cross Connction Inspections	990.00
8430	8/11/2016	Chubb & Son	Property Insurance	4,587.00
8431	8/11/2016	Share Corporation	supplies	473.73
8432	8/11/2016	Liberty Mutual Insruance	Equipment Failure Insurance	763.00
8433	8/11/2016	WI Rural Water Assoc	Annual System Membership	300.00
8434	8/11/2016	C-FC Recorder	meeting, election	50.06
8435	8/11/2016	B&S Express	gas & diesel	157.50
8436	8/11/2016	Hawkins, Inc	parts	200.75
8437	8/11/2016	Sherry Lorenz	Insurance & mileage	270.80
	7/15/2016	IRS	payroll withholding	2,155.56
	7/18/2016	Xcel Energy	Utilities	1,665.11
	7/20/2016	Cochrane Coop Telephone Co.	phone	213.81
	7/20/2016	Riverland Energy	Utilities	46.32
	7/27/2016	Chase Card Services	supplies, postage	241.09
	7/30/2016	WI Department of Revenue	payroll withholding	299.60
	7/30/2016	WI Employee Trust Fund	payroll withholding	845.32

VILLAGE OF COCHRANE
Check Register
For the Period From July 13, 2016 through August 11, 2016

Building Permits	\$65.00
Dog Licenses	\$15.00
Fire Dues	\$1,030.81
GTA	\$3,942.78
Insurance Dividend	\$780.00
Interest	\$108.46
Liquor Licenses	\$2,769.00
Sewer revenue	\$5,681.03
SVEMS	\$750.00
Water revenue	\$4,605.31
WI Shared Revenues	\$12,322.26

TOTAL \$32,004.65

Balance as of July 31, 2016

\$271,133.04

BBC Account

5889	7/14/2016	Hilltopper Refuse & Recycling	BBC - July	1,297.32
5890	8/3/2016	Gaylord Monson	18.25 hours	176.97
5891	8/3/2016	Richard Graettinger	52.50 hours	606.04
5892	8/3/2016	Tom Anderson	59 hours	585.73
5893	8/3/2016	Jeff Hansen	10 hours	92.35
5894	8/3/2016	Sherry Lorenz	15 hours	270.50
5895	8/11/2016	Buffalo County Recycling	County collections-Jun	585.00
5896	8/11/2016	Waste Transport	2 roll offs	410.00
5897	8/11/2016	LaCrosse County Treasurer	BBC	221.34
5898	8/11/2016	Hilltopper Refuse & Recycling	BBC	520.27
		Interest		19.74
		Collections		4,945.50

Balance as of July 31, 2016

\$46,948.99