

VILLAGE OF COCHRANE
Check Register
For the Period From October 12, 2016 through November 15, 2016

Payee				
8466	11/3/2016	Tom Platteter	160 hours	2,382.77
8467	11/3/2016	Steve Engler	89 hours	1,024.12
8468	11/3/2016	Tom Platteter	Insurance	236.17
8469	11/3/2016	Sherry Lorenz	131 hours	2,037.34
8470	11/3/2016	Sherry Lorenz	Insurance	260.00
8465	10/12/2016	Jim or Terri Lorenz	boat	150.00
8471	11/8/2016	Terri Lorenz	Election	100.00
8472	11/8/2016	Tessi Busch	Election	100.00
8473	11/8/2016	Janet Ruff	Election	100.00
8474	11/8/2016	LaVerne Franzwa	election	100.00
8476	11/15/2016	Davy Laboratories	testing	360.50
8477	11/15/2016	Tri-Community Fire Department	Pumper Truck Chassis	17,278.70
8478	11/15/2016	Spectrum Insurance Group	Balance of Workman's Comp ins	234.00
8479	11/15/2016	Mississippi Welders Supply Inc	5 yr hydro test of industrial gas cylinders	35.00
8480	11/15/2016	Collins Plumbing, Inc	service call on furnace	55.00
8481	11/15/2016	Countryside Cooperative	corn for ducks	24.32
8482	11/15/2016	C Michael Chambers Law Offices	Property transfer from Brommer's	170.00
8483	11/15/2016	Team Laboratory	supplies	66.00
8484	11/15/2016	C-FC Recorder	meeting, election	153.97
8485	11/15/2016	BCCnow LLC	computer setup	200.00
8486	11/15/2016	B&S Express	gas (96.75) & diesel (437.44)	534.19
8487	11/15/2016	C-BC Little League	Annual Contribution plus field work	4,000.00
8488	11/15/2016	City of Buffalo City	1/2 mileage for clerk's meeting in Osse	30.24
8489	11/15/2016	HD Supply Waterworks, LTD	4 - 1 inch meters, 8 ft valve wrench	949.22
8490	11/15/2016	Hawkins, Inc	chlorine	100.20
	10/15/2016	IRS	payroll withholding	2,813.35
	10/18/2016	Cochrane Coop Telephone Co.	phone	213.87
	10/19/2016	Xcel Energy	Utilities	1,391.67
	10/20/2016	Riverland Energy	Utilities	45.29
	10/27/2016	Chase Card Services	supplies, postage	369.34
	10/30/2016	WI Department of Revenue	payroll withholding	562.80
	10/31/2016	WI Employee Trust Fund	payroll withholding	1,065.70

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Interest	\$107.22
Water revenue	\$6,474.29
Sewer revenue	\$7,913.03

TOTAL \$14,494.54

Balance as of October 31, 2016 ###

BBC Account

5913	11/3/2016	Gaylord Monson	52.50 hours	48.48
5919	11/3/2016	Richard Graettinger	65 hours	745.54
5920	11/3/2016	Tom Anderson	68 hours	611.28
5921	11/3/2016	Sherry Lorenz	13 hours	234.44
5922	11/15/2016	Kraemer Company, LLC	gravel	125.86
5923	11/15/2016	Hilltopper Refuse & Recycling	BBC	248.91
5924	11/15/2016	LaCrosse County Treasurer	BBC	868.62
5925	11/15/2016	Buffalo County Recycling	County collections-Sep	543.50
5926	11/15/2016	Waste Transport	2 roll offs	410.00
		Interest		17.44
		Collections		2,966.00

Balance as of October 31, 2016 **\$45,316.58**