

VILLAGE OF COCHRANE
Check Register
For the Period From December 5, 2018 through January 9, 2019

		Payee		
9066	12/5/2018	Hank Koenig	23 hours	315.39
9067	12/12/2018	Hank Koenig	22 hours	297.15
9077	12/19/2018	Hank Koenig	21 hours	284.90
9078	12/27/2018	Hank Koenig	21 hours	284.90
9079	1/2/2019	Hank Koenig	20 hours	257.40
9080	1/2/2019	Tom Platteter	160 hours	2,513.69
9081	1/2/2019	Sherry Lorenz	130 hours	2,039.58
9082	1/2/2019	Tom Platteter	Insurance	217.19
9068	12/12/2018	Ronco Engineering	supplies	37.20
9069	12/12/2018	B&S Express	gas & diesel	411.30
9070	12/12/2018	Cochrane Lumber	supplies	25.90
9071	12/12/2018	Verizon Wireless	cell phones	106.68
9072	12/12/2018	Michael's Truck Equipment	parts	224.00
9073	12/12/2018	Dan Hess	3 1/2 hours trapping @ \$10/hr	35.00
9074	12/12/2018	Hawkins, Inc	supplies	125.20
9075	12/12/2018	Davy Laboratories	testing	131.00
9076	12/12/2018	Allstate Peterbilt of LaCrosse	Repair transmission on big truck	3,598.16
9083	1/2/2019	Buffalo County Treasurer	property tax assessment	26,595.69
9084	1/2/2019	C-FC School District	property tax assessment	42,073.96
9085	1/2/2019	WWTC	property tax assessment	7,060.89
9086	1/9/2019	B&S Express	gas & diesel	159.55
9087	1/9/2019	Verizon Wireless	cell phones	106.68
9088	1/9/2019	Snapper's County Muffler & More	2 Dump Truck Tires, Tow Dump Truck	665.00
9089	1/9/2019	NAPA-River City Parts Inc	parts	4.57
9090	1/9/2019	Midwest Testing	test 2 2" meters	470.00
9091	1/9/2019	GCS Software	Annual Tax Program Fee	200.00
9092	1/9/2019	Core and Main LP	parts	171.34
9093	1/9/2019	Reglin & Hesch, Inc	Storm Sewer project work	4,460.33
9094	1/9/2019	Town of Belvidere	Drainage Ditch Assessments	50.00
9095	1/9/2019	Harry Enterprises	parts	51.00
9096	1/9/2019	League of WI Municipalities	Annual Dues	291.30
9097	1/9/2019	Davy Laboratories	testing	911.00
9098	1/9/2019	Share Corporation	supplies	108.40
9099	1/9/2019	Universal Truck Equipment, Inc	parts for pickup sander	74.25
9100	1/9/2019	John Deere Financial	Parts	25.89
9101	1/9/2019	C-FC Recorder	meeting, tax notice, parking notice	154.43
9102	1/9/2019	Hank's Construction	Tractor Safety Frame Modification	256.18
9103	1/9/2019	Buffalo County Highway Dept	salt/sand=481.19, Street patches=4434.4	4,915.68
9104	1/9/2019	BNSF Railway Company	Railroad permit for water line project	800.00
9105	1/9/2019	Clif or Kathy Adler	Refund Overpayment of property taxes	16.40
9106	1/9/2019	Sherry Lorenz	Insurance, mileage-taxes, vacuum, flowers	590.68
9107	1/9/2019	Quality Propane	865 gallons @ 1.289	1,114.94

VILLAGE OF COCHRANE
Check Register
For the Period From December 5, 2018 through January 9, 2019

12/14/2018	IRS	payroll withholding	2,867.05
12/18/2018	Cochrane Coop Telephone Co.	phone	226.53
12/19/2018	Xcel Energy	Utilities	1,466.12
12/20/2018	Riverland Energy	Utilities	91.04
12/27/2018	Chase Card Services	supplies, postage	996.69
12/28/2018	WI Department of Revenue	payroll withholding	440.22
12/31/2018	WI Employee Trust Funds	retirement	1,116.83

Board Shirts	\$82.00
Building Permits	\$20.00
Dogs	\$106.00
Interest	\$97.38
Liquor License	\$200.00
Operator Licenses	\$15.00
Pleasant Valley Properties	\$2,667.79
Property Taxes	\$83,807.94
Sewer	\$6,573.09
Sold Water-White Construction	\$149.22
Sold Wrench & Fridge	\$201.00
Water	\$5,377.99

TOTAL \$99,297.41

Balance as of December 31, 2018

\$220,470.84

BBC Account

6148	12/12/2018	LaCrosse Solid Waste Department	6.16 tons	381.92
6149	12/12/2018	Richard Graettinger	36 hours	448.81
6150	1/2/2019	Sherry Lorenz	14 hours	268.11
6151	1/2/2019	Mike Johnson	46 hours	505.78
6152	1/2/2019	Waste Transport	8 dumpsters, 3 rolloffs, 18 mattresses	845.00
6153	1/9/2019	Buffalo County Recycling	County collections-December	61.00
6154	1/9/2019	Dodge Fuel Co., LLC	diesel oil	114.53

Collections	2,536.77
Interest	21.69

Balance as of December 31, 2018

\$35,999.16

VILLAGE OF COCHRANE
Check Register
For the Period From December 5, 2018 through January 9, 2019