

**VILLAGE OF COCHRANE**  
**Check Register**  
For the Period From January 10, 2019 through February 12, 2019

<b>Payee</b>				
9109	1/9/2019	Hank Koenig	18 hours	231.33
9111	1/16/2019	Hank Koenig	28 hours	344.78
9112	1/23/2019	Hank Koenig	28.50 hours	355.53
9113	1/30/2019	Hank Koenig	27 hours	333.38
9115	2/6/2019	Hank Koenig	38.50 hours	456.90
9116	2/6/2019	Tom Platteter	200 hours	3,085.26
9117	2/6/2019	Sherry Lorenz	170 hours	2,655.60
9118	2/6/2019	Tom Platteter	Insurance	217.19
9132	2/12/2019	Sherry Lorenz	Insurance	260.00
9120	2/12/2019	Countryside Cooperative	Corn for ducks	26.48
9126	2/12/2019	Dollar General	supplies	36.10
9130	2/12/2019	Harry Enterprises	parts	61.00
9131	2/12/2019	Greg Hofer	Mileage to West Salem to pick up dump	63.80
9125	2/12/2019	C-FC Recorder	meeting, ordinance	74.46
9140	2/12/2019	Buffalo County Zoning	Tax Settlement	90.00
9122	2/12/2019	Verizon Wireless	cell phones	106.82
9127	2/12/2019	Hawkins, Inc	chemicals	125.20
9134	2/12/2019	Davy Laboratories	testing	133.00
9123	2/12/2019	NAPA-River City Parts Inc	parts	189.57
9114	2/1/2019	WI Rural Water Assoc	Tom-WRWA Conference	200.00
9121	2/12/2019	Flow-Rite Pipe & Sewer Services	Unplug manhole on North Main St	350.00
9124	2/12/2019	B&S Express	gas & diesel	402.75
9129	2/12/2019	Quality Propane	686.7 gallons @ 1.289	885.16
9133	2/12/2019	BBC Recycling	Annual contribution (23% of \$5,000)	1,150.00
9128	2/12/2019	SEH, Inc.	Watermain Extension Engineering Fees	6,000.00
9121	2/12/2019	Flow-Rite Pipe & Sewer Services	Televis 5,624 ft & Clean 680 ft	6,764.40
9128	2/12/2019	SEH, Inc.	TIF District Creation Engineering Fees	10,000.00
9136	2/12/2019	Western Wisconsin Technical Coll	Tax Settlement	16,869.89
9137	2/12/2019	Buffalo County Treasurer	Tax Settlement	65,772.41
9135	2/12/2019	C-FC School District	Tax Settlement	100,523.12
		IRS	payroll withholding	2,042.38
		Cochrane Coop Telephone Co.	phone	227.51
		Riverland Energy	Utilities	92.49
		Xcel Energy	Utilities	1,505.03
		Chase Card Services	supplies, postage	610.03
		WI Department of Revenue	payroll withholding	328.60
		WI Employee Trust Funds	retirement	892.88

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Building Permits	\$20.00
Dogs	\$57.00
General Transportation Aids	\$3,171.17
Interest	\$188.95
Pleasant Valley Properties	\$2,632.18
Property Taxes	\$232,808.01
Rezine Fee	\$25.00
Sewer	\$7,826.77
SVEMS Rent	\$750.00
Water	\$6,403.72

**TOTAL \$253,882.80**

**Balance as of January 31, 2019**

**\$368,675.24**

6159	2/6/2019	Sherry Lorenz	23 hours	290.46
6157	2/6/2019	Richard Graettinger	36 hours	351.16
6158	2/6/2019	Gaylord Monson	9 hours	99.73
6155	2/6/2019	Mike Johnson	40 hours	554.10
6161	2/12/2019	Buffalo County Recycling	County collections-January	35.00
6162	2/12/2019	LaCrosse County Treasurer	BBC	84.94
6163	2/12/2019	Waste Transport	10 dumpsters, 1 rolloff	957.00

Sales

3,925.25

**Balance as of January 31, 2019**

**\$36,257.89**

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