

VILLAGE OF COCHRANE
Check Register
For the Period From February 13, 2019 through March 12, 2019

Payee			
	2/13/2019	Hank Koenig	Hank on Vacation 0.00
9119	2/20/2019	Hank Koenig	49.50 Hours 477.44
9138	2/27/2019	Hank Koenig	47 Hours 554.97
9142	3/6/2019	Tom Platteter	160 Hours Plus 36.50 Hours Overtime 3,340.12
9143	3/6/2019	Sherry Lorenz	142 Hours 2,179.37
9144	3/6/2019	Tom Platteter	Insurance 217.19
9145	3/6/2019	Hank Koenig	46 Hours 604.87
9161	3/12/2019	Sherry Lorenz	Insurance 260.00
9139	2/25/2019	Buffalo County Register of Deeds	Recording fee for Utility Easement w/Mil 30.00
9146	3/12/2019	Healthworks	Annual Drug Testing Fee 75.00
9147	3/12/2019	Buffalo County Highway Dept	Hot mix, parts 3,380.77
9148	3/12/2019	WI Department of Revenue	Annual manufacturing assessment fee 297.16
9149	3/12/2019	Davy Laboratories	testing 261.25
9150	3/12/2019	Seitz Electric, Inc.	Lift Station Service 155.75
9151	3/12/2019	Municipal Treasurer's Assoc.	Annual dues 55.00
9152	3/12/2019	Hank Koenig	Cell phone reimbursement (\$35x12 mos.) 420.00
9153	3/12/2019	Verizon Wireless	cell phones 106.82
9154	3/12/2019	Kostner, Koslo, & Brovold LLC	Attorney fees for TIF and water Loop 241.38
9155	3/12/2019	C-FC Recorder	TIF and Water Loop Notices 639.57
9155	3/12/2019	C-FC Recorder	Meeting, Election, Want Ad 93.22
9156	3/12/2019	B&S Express	gas & diesel 993.68
9157	3/12/2019	Quality Propane	681.0 gal.@1.289 + 652.3 gal.@1.289 1,718.62
9158	3/12/2019	NAPA-River City Parts Inc	filters, oil 145.59
9159	3/12/2019	Cochrane Auto Service	Snow Blower Parts 129.90
9160	3/12/2019	Russell & Associates, LLC	Audit 5,000.00
9163	3/12/2019	Motor Parts & Equip Winona	Snow Plow Parts & oil 161.66
	2/15/2019	IRS	payroll withholding 2,216.44
	2/18/2019	Cochrane Coop Telephone Co.	phone 223.61
	2/25/2019	Riverland Energy	Utilities 114.67
	2/15/2019	Xcel Energy	Utilities 1,549.79
	2/26/2019	Chase Card Services	supplies, postage 404.52
	2/1/2019	WI Department of Revenue	payroll withholding 375.40
	2/28/2019	WI Employee Trust Funds	retirement 1,136.74

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BBC to Village (Postage & supplies)	\$382.80
BBC to Village (2018 Plow & Sanic)	\$632.50
BBC to Village (2018 P/R W/H)	\$3,595.81
Dogs	\$15.00
Interest	\$215.45
Property Taxes	\$14,054.33
Sewer	\$7,501.81
Water	\$4,800.74

TOTAL \$31,198.44

Balance as of February 28, 2019

\$177,210.90

BBC Account

6167	3/6/2019	Sherry Lorenz	10 Hours	191.50
6166	3/1/2019	Gaylord Monson	36 Hours	398.96
6165	3/1/2019	Mike Johnson	59 Hours	789.90
6168	3/6/2019	Graphic Image, LLC	6 signs	421.00
6169	3/12/2019	C-FC Recorder	Want Ads	116.40
6170	3/12/2019	Buffalo County Recycling	February Collections	32.00
6172	3/12/2019	Waste Transport	8 dumpsters, 1 roll off	808.60
6173	3/12/2019	Dodge Fuel Co., LLC	diesel oil	133.75
6174	3/12/2019	Lindstrom Equipment	Bobcat door glass delivered and installed	386.98
6175	3/12/2019	LaCrosse County Treasurer	1.94 tons	120.28
		Sales		1,128.00
		Interest		21.78

Balance as of February 28, 2019

\$31,488.27