

VILLAGE OF COCHRANE
Check Register
For the Period From March 13, 2019 through April 9, 2019

Payee				
9164	3/20/2019	Hank Koenig	29 Hours	435.43
9166	3/27/2019	Hank Koenig	26 Hours	364.09
9170	4/3/2019	Hank Koenig	34.50 Hours	603.75
9171	4/3/2019	Tom Platteter	176 hours	2,879.84
9172	4/3/2019	Tom Platteter	Insurance	217.19
9173	4/3/2019	Sherry Lorenz	Insurance + mileage for election	276.35
9174	4/3/2019	Sherry Lorenz	136 hours	2,069.47
9194	4/9/2019	David Busch	11 regular, 6 special, \$1700 salary	2,271.81
9195	4/9/2019	Greg Hofer	12 regular, 12 special	886.56
9196	4/9/2019	Chuck Speltz	12 regular, 6 special	637.21
9197	4/9/2019	Timothy Bossert	11 regular, 4 special	586.42
9198	4/9/2019	Kari Wilde	11 regular, 3 special	503.31
9199	4/9/2019	Dallas Dworschack	7 regular	258.58
9200	4/9/2019	Heather Treague	10 regular, 2 special	434.04
9167	4/2/2019	Janet Ruff	Election	125.00
9168	4/2/2019	Kathy Speltz	Election	125.00
9169	4/2/2019	LaVerne Franzwa	Election	125.00
9175	4/9/2019	Core and Main LP	Meters	3,016.94
9176	4/9/2019	Countryside Cooperative	Flood control Bunker Covers	740.00
9177	4/9/2019	SEH, Inc.	Engineering TIF/Water Loop	3,000.00
9178	4/9/2019	Flow-Rite Pipe & Sewer Services	Thaw Goose Lake Pump Pipe	280.00
9179	4/9/2019	Hank Koenig	Flashlight	42.99
9180	4/9/2019	Share Corporation	Vegetation Control	547.58
9181	4/9/2019	WI Environmental Improvement	Reservoir Payment	26,006.25
9182	4/9/2019	Central Wisconsin Transport, Inc	23.5 hours snow hauling	1,997.50
9183	4/9/2019	Reglin & Hesch, Inc	Clearing Levee Ditch	2,010.00
9184	4/9/2019	B&S Express	gas & diesel	471.46
9185	4/9/2019	Russell & Associates, LLC	2018 Audit	4,700.00
9186	4/9/2019	C-FC Recorder	BOT Minutes/Notice/Election Notice/JRF	286.24
9187	4/9/2019	Tom Platteter	Mileage - Training	25.61
9188	4/9/2019	Buffalo County Treasurer	Election Expenses	110.22
9189	4/9/2019	Ronco Engineering	Clamps	1,083.24
9190	4/9/2019	Verizon Wireless	cell phones	106.82
9191	4/9/2019	Davy Laboratories	testing	550.50

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IRS	payroll withholding	2,944.91
Cochrane Coop Telephone Co.	phone	224.33
Riverland Energy	Utilities	103.40
Xcel Energy	Utilities	1,512.19
Chase Card Services	supplies, postage	174.75
WI Department of Revenue	payroll withholding	586.70
WI Employee Trust Funds	retirement	1,410.51
Interest	\$123.96	
Mobile Home Lottery Credit	\$151.68	
Water	\$494.47	
Sewer	\$790.93	

TOTAL \$1,561.04

Balance as of March 31, 2019

\$145,767.20

BBC Account

6176	4/2/2019	Mike Johnson	64 Hours	823.16
6177	4/2/2019	Richard Graettinger	9 hours	112.21
6178	4/3/2019	Gaylord Monson	45 Hours	498.69
6179	4/3/2019	Sherry Lorenz	14 Hours	268.11
6180	4/9/2019	Luetzow Industries	Bags	2,980.30
6181	4/9/2019	Waste Transport	BBC	1,018.60
6182	4/9/2019	LaCrosse Solid Waste Department	BBC	393.08
		Municipal Contributions		5,000.00
		Sales		3,111.00
		Interest		27.54

Balance as of March 31, 2019

\$36,007.44

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