

**VILLAGE OF COCHRANE**  
**Village Board Meeting**  
**May 14, 2019**

<b>Payroll</b>	4/10-5/14	Payee		
Ck#	Date		Description	Amount
9205	4/17/2019	Hank Koenig	30.50 Hours	425.06
9211	4/24/2019	Hank Koenig	33.50 Hours	472.35
9212	4/30/2019	Hank Koenig	31.50 Hours	439.25
9220	5/8/2019	Hank Koenig	26.0 Hours	372.12
9206	4/17/2019	Marcia Drysdale	32.0 Hours	443.26
9210	4/23/2019	Marcia Drysdale	31.75 Hours	439.49
9213	4/30/2019	Marcia Drysdale	31.0 Hours	431.36
9221	5/8/2019	Marcia Drysdale	31.50 Hours	437.81
9215	5/1/2019	Sherry Lorenz	64.75 Hours	1,047.60
9217	5/1/2019	Tom Platteter	167.50 Hours	2,697.48
9213	4/30/2019	Tom Platteter	Insurance	217.19
9209	4/23/2019	Timothy Bossert	2 Special	64.64
			Total Salary Expenses	7,487.61
<b>Bills</b>	4/10-5/14			
9207	4/17/2019	B & S Express	replacement for ck#9124	402.75
9237	5/14/2019	B&S Express	gas & diesel	986.79
9225	3/14/2019	Buffalo County Highway De	Plowing, sand	301.68
9235	3/14/2019	Buffalo County Highway De	Sander for big truck	1,000.00
9247	5/14/2019	Buffalo County Recycling	Annual Per Capita Fee - 450@\$1	450.00
9232	5/14/2019	C-FC Recorder	BOR, Board Mtgs	258.27
9240	5/14/2019	Cochrane Lumber	supplies, VFW shelving	264.78
9218	5/7/2019	Colleen Kaste	BOR	60.00
9250	5/14/2019	Davy Laboratories	testing	325.00
9236	5/14/2019	Dollar General	supplies	24.00
9231	5/14/2019	Graphic Image	Park signs	36.00
9251	0514/2019	Graphic Image	Water Level sign - Park	45.00
9221	5/8/2019	Hank Koenig	Work Boots	205.73
9227	5/14/2019	Hawkins, Inc	chemicals	125.20
9216	4/29/2019	Kleven Property Assessment	BOR & Assessor Fees	2,600.00
9226	5/14/2019	Kostner, Koslo, & Brovold L	Attorney fees for TIF and water l	1,188.58
9241	5/14/2019	Kostner, Koslo, & Brovold L	TID attorney fees	411.38
9219	5/7/2019	LaVerne Franzwa	BOR	60.00
9234	5/14/2019	Marcia Drysdale	Mileage-Alma: Bond, Assessme	18.56
9228	5/14/2019	Mid-American Research Che	supplies	216.24
9238	5/14/2019	NAPA-River City Parts Inc	filters, oil	126.90
9242	5/14/2019	Quill	supplies	183.54
9243	5/14/2019	Quill	supplies	35.99
9204	4/10/2019	Scenic Valley Emergency Me	Annual contract; 450@\$7.50	3,375.00
9229	5/14/2019	SEH, Inc.	Watermain Extension Engineering I	347.50
9230	5/14/2019	SEH, Inc.	TIF, Loop	600.00

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9248	5/14/2019	SEH, Inc.	TIF, N Main Extension	5,560.00
9249	5/14/2019	SEH, Inc.	TIF, Water Loop	2,250.00
9245	5/14/2019	Snapper's County Muffler &	Raise & lower flood gates, drop c	175.00
9244	5/14/2019	Tri-Community Fire Departn	2% Fire Dues	287.72
9233	5/14/2019	Tricor, Inc	Dishonesty & Faithful Performance of Duty	616.00
9224	5/14/2019	USA BlueBook	supplies	149.85
9239	5/14/2019	Verizon Wireless	cell phones	106.58
9223	5/1/2019	WMCA (Clerk's Assoc)	Annual membership dues	50.00
			Total bills paid by check	22,844.04
<b>Auto Bills</b>	4/1-4/30			
	4/15/2019	IRS	payroll withholding	2,862.18
	4/18/2019	Cochrane Coop Telephone C	phone	223.79
	4/20/2019	Riverland Energy	Utilities	87.34
	4/16/2019	Xcel Energy	Utilities	1,572.21
	4/26/2019	Chase Card Services	supplies, postage, water class, flo	1,075.95
	4/30/2019	WI Department of Revenue	payroll withholding	497.10
	4/30/2019	WI Employee Trust Funds	retirement	1,382.49
			Total Auto pay bills	7,701.06
			<b>Total Bills Paid + Salaries</b>	<b>38,032.71</b>
<b>Deposits</b>	4/1-4/30			
	4/4/2019	Building Permits	\$20.00	
	4/4/2019	Dogs	\$66.00	
	4/1/2019	General Transportation Aids	\$3,171.17	
	4/30/2019	Interest	\$93.35	
	4/17/2019	Lottery Credit	\$3,895.94	
	4/4/2019	Misc - History Book	\$3.00	
	4/30/2019	Sewer	\$9,300.01	
	4/30/2019	Sold Water-White Constructi	\$169.96	
	4/4/2019	SVEMS Rent	\$750.00	
	4/30/2019	Water	\$3,252.82	
			<b>Total Deposits</b>	<b>\$20,722.25</b>
			<b>General Fund Balance as of April 30, 2019</b>	<b>\$93,622.47</b>