

**VILLAGE OF COCHRANE**  
**Village Board Meeting**  
**June 11, 2019**

<b>Payroll</b>	5/15-6/11	Payee		
Ck#	Date		Description	Amount
9252	5/15/2019	Marcia Drysdale	32.75 Hours	453.39
9253	5/15/2019	Hank Koenig	27.0 Hours	384.74
9254	5/22/2019	Hank Koenig	24 Hours	346.16
9255	5/22/2019	Marcia Drysdale	32.75 Hours	453.39
9257	5/29/2019	Hank Koenig	21.0 Hours	307.31
9258	5/29/2019	Marcia Drysdale	30.50 Hours	423.91
9260	6/5/2019	Marcia Drysdale	32.0 Hours	443.26
9261	6/5/2019	Hank Koenig	29.5 Hours	415.17
9262	6/5/2019	Sherry Lorenz	14.0 Hours	256.11
9263	6/5/2019	Tom Platteter	200.00 Hours	3,126.81
			Total Salary Expenses	6,610.25
<b>Bills</b>	5/15-6/11			
9265	6/11/2019	Bautch Insurance	Bond on Marcia	212.00
9266	6/11/2019	Buffalo County Highway	Break hole in Goose Lake	50.77
9267	6/11/2019	Wigham Trucking	Street Sweeping	1,445.00
9268	6/11/2019	KKB Attorneys	TID, Contract Review	1,425.32
9269	6/11/2019	WI Rural Water Assoc	Membership Renewal	45.00
9270	6/11/2019	WI DNR	Annual Environmental Fee	350.00
9271	6/11/2019	Sherwin Williams	Yellow Paint	118.45
9272	6/11/2019	TownWeb	New Website	1,118.00
9273	6/11/2019	Napa	Oil	194.85
9274	6/11/2019	Verizon	Cell Phones	106.58
9275	6/11/2019	B & S Express	Diesel & Gas	948.07
9276	6/11/2019	C-BC Little League	Annual Contribution	3,500.00
9277	6/11/2019	Cochrane Auto Service	Lawn Mower Battery	67.00
6278	6/11/2019	Reglin & Hesch	North Dike	14,758.00
9279	6/11/2019	WI DNR	Well License	125.00
9280	6/11/2019	C-FC Recorder	Publishing	382.86
9281	6/11/2019	Barry Auer	Annual Lagoon Lease	150.00
9282	6/11/2019	Tri-Community Fire	Second Half Assessment Due	4,332.05
9264	6/5/2019	Tom Platteter	Insurance	217.19
9260	5/22/2019	Marcia Drysdale	Mileage	133.10
9259	5/30/2019	BNSF	Prepaid Flagging for Water Main	18,300.00
NA	5/7/2019	Transfer from Gen to Lagoon	Lagoon Payment	21,532.27
9283	6/11/2019	Chase	Class, postage, supplies	603.54
9284	6/11/2019	Davy Laboratories	Testing Services	105.5
9285	6/11/2019	Tractor Central	John Deere Tractor repair parts	212.26
9286	6/11/2019	Marcia Drysdale	Hotel Clerks Institute Classes	506.49
			Total bills paid by check	70,939.30

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<b>Auto Bills</b>	5/1-5/30			
	5/15/2019	IRS	payroll withholding	4,478.91
	5/20/2019	CCT	phone	224.45
	5/20/2019	Riverland Energy	Utilities	184.99
	5/17/2019	Xcel Energy	Utilities	3,830.64
	5/26/2019	Chase Card Services	supplies, postage, WMCA trainin	462.08
	5/31/2019	WI Department of Revenue	payroll withholding	652.60
	5/31/2019	WI Employee Trust Funds	retirement	1,732.96
			Total Auto pay bills	11,566.63
			<b>Total Bills Paid + Salaries</b>	<b>89,116.18</b>
<b>Deposits</b>	5/1-5/31			
	5/1/2019	W/S Deposit		8,241.33
	5/6/2019	DOR Personal Property Aid		287.72
	5/6/2019	W/S Deposit		1,246.58
	5/7/2019	Xcel Energy Trans Line		6,431.00
	5/8/2019	W/S Deposit		2,532.85
	5/9/2019	W/S Deposit		3,829.69
	5/10/2019	W/S Deposit		778.36
	5/13/2019	W/S Deposit		370.15
	5/20/2019	Building Permits		60.00
	5/20/2019	S.Lorenz, desk, cell phone		80.00
	5/20/2019	W/S Deposit		123.48
			<b>Total Deposits</b>	<b>\$23,981.16</b>
		<b>General Fund Balance as of</b>	<b>May 31, 2019</b>	<b>\$57,921.60</b>
			Balance as of 6/11/2019 =	\$ 32,805.79
			Checks not yet cleared	30756.74
			=	\$ 2,049.05



