

VILLAGE OF COCHRANE

Village Board Meeting

July 9, 2019

Payroll	6/12-7/9	Payee		
Ck#	Date		Description	Amount
9287	6/12/2019	Hank Koenig	24.0 Hours	346.16
9288	6/12/2019	Marcia Drysdale	34.25 Hours	471.74
9289	6/19/2019	Marcia Drysdale	32.5 Hours	449.71
9290	6/19/2019	Hank Koenig	27.0 Hours	381.70
9291	6/26/2019	Marcia Drysdale	31.75 Hours	439.49
9292	6/26/2019	Hank Koenig	29.0 Hours	406.23
9293	7/3/2019	Hank Koenig	31.50 Hours	436.67
9294	7/3/2019	Marcia Drysdale	34.0 Hours	468.07
9295	7/3/2019	Tom Platteter	160.00 Hours	2,636.91
9297	7/3/2019	Sherry Lorenz	9.75 Hours	186.72
			Total Salary Expenses	6,223.40
Bills	6/12-7/9			
9296	7/3/2019	Tom Platteter	Insurance	217.19
9302	7/9/2019	Collins Plumbing	AC Repair/Water Tower Repair	181.39
9303	7/9/2019	Seitz Electric	Dike Pumping Electrical Service	478.26
9304	7/9/2019	Team Laboratory	Herbicide	427.00
9305	7/9/2019	SEH	149055 Water Loop	2,100.00
9306	7/9/2019	SEH	150215 N Main Extension	1,042.50
9307	7/9/2019	Digger's Hotline	Locates	12.80
9308	7/9/2019	Buffalo County Treasurer	2019 Voter Registration Fees	400.00
9309	7/9/2019	Mississippi Welders Supply	Inspection - Fire Extinguishers	338.72
9310	7/9/2019	John Deere Financial	John Deere Mower parts	212.26
9311	7/9/2019	Scenic Valley Swim Pool	Annual Contribution	6,500.00
9313	7/9/2019	Cochrane Lumber	Foam Board N Main Project	58.80
9314	7/9/2019	Core & Main	Materials N Main Project	13,421.95
9315	7/9/2019	C-FC Recorder	Publishing	157.68
9316	7/9/2019	B & S Express	Gas & Diesel	672.54
9317	7/9/2019	Liberty Mutual Insurance	Boiler & Machinery Insurance	836.00
9318	7/9/2019	Country Side Co-op	Duck Corn	27.96
9319	7/9/2019	Chase Visa	Postage, Menards-paint for St	56.54
9320	7/9/2019	NAPA	Hydfluid	19.98
9321	7/9/2019	Verizon	Cell Phone - Maintenance	6.00
9322	7/9/2019	Davy Laboratories	Testing Seepage Cells	417.50
9323	7/9/2019	Davy Laboratories	Testing Wastewater Treatment	113.00
			Total bills paid by check	27,698.07
			Total Salaries & bills pd by ck	33,921.47

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Auto Bills	6/1-6/30			
	6/14/2019	941 Payment	SS & Medicare	2,230.75
	6/17/2019	Xcel	Electrical Service	4,115.57
	6/18/2019	Cochrane Telephone	Telephone Services	223.13
	6/20/2019	Riverland Energy-Lagoon	Riverland Energy-Lagoon	48.43
	6/28/2019	Retirement Payment	Retirement Payment	1,238.04
	6/28/2019	WI Payroll Tax	WI Payroll Tax	400.00
			Total Auto pay bills	8,255.92
			Total Bills Paid + Salaries	42,177.39
Deposits	6/1-6/30			
	6/14/2019	Trans from TIF cking to Gen Cking	TIF Loan Proceeds	53,536.75
	6/18/2019	W/S Deposit	Batch 675	1,392.53
	6/18/2019	Bond Refund on S. Lorenz	Bond Refund on S. Lorenz	46.00
	6/18/2019	Building Permits	Building Permits	40.00
	6/18/2019	Dog Licenses	Dog Licenses	20.00
	6/24/2019	Insurance Dividend	League of WI Muni Mutual Ins	1,894.00
	6/26/2019	W/S Deposit	W/S Deposit Batch 676	629.28
	6/30/2019	Interest paid on Gen Cking	Interest paid on Gen Cking	39.26
			Total Deposits	\$57,597.82
		General Fund Balance as of	June 30, 2019	\$59,909.40
			Balance as of 7/9/2019 =	\$ 53,021.99
			Checks not yet cleared	\$ 27,698.07
			=	\$ 25,323.92
TIF Cking	6/14/2019	TIF Loan	TIF Loan	\$ 378,700.00
			6/30/2019 Balance	\$ 325,306.63
Lagoon Cking	6/3/2019	USDA	Lagoon Payment	\$ 21,532.27
			6/30/2019 Balance	\$ 49,497.86