

**COTTAGE GROVE 2022 DEPARTMENT BUDGET
MONTHLY EXPENDITURES**

	<u>Expenditure</u>	<u>Remaining</u>	<u>Invoice</u>	<u>Description</u>	<u>Month</u>
<u>100-52100-210 PROFESSIONAL SERVICES</u>					
	Budgeted Amount	\$ 8,000.00			
Family Service Madison	\$ 440.00	\$ 7,560.00	12-12-2-21	EAP	Dec
SSM Health	\$ 2,414.00	\$ 5,146.00	2811090	Gilmore/Gramm Health	Feb
Police and Sheriffs Press	\$ 17.58	\$ 5,128.42	159244	New ID Badge	Feb
Police and Sheriffs Press	\$ 249.15	\$ 4,879.27	161099	New ID Badge	Apr
Axley Brynelson LLP	\$ 200.00	\$ 4,679.27	-	-	Apr
Police and Sheriffs Press	\$ 17.58	\$ 4,661.69	163439	New ID Badge	Jun
<u>100-52100-214 DATA PROCESSING</u>					
	Budgeted Amount	\$ 40,000.00			
Plantl	\$ 1,350.00	\$ 38,650.00	RSI-6429	Plantl Annual	Jan
State of WI DOJ	\$ 358.50	\$ 38,291.50	455TIME-12110	TIME Access Charge	Jan
US Cellular	\$ 197.55	\$ 38,093.95	485766049	Modem Account	Jan
US Cellular	\$ 197.60	\$ 37,896.35	491509670	Modem Account	Feb
Power DMS	\$ 5,130.39	\$ 32,765.96	INV-17615	Annual Subscription	Mar
AT&T	\$ 288.75	\$ 32,477.21	287312729184	Modem Account	Mar
Axon	\$ 999.00	\$ 31,478.21	INUS059412	Axon Licenses	Mar
US Cellular	\$ 30.45	\$ 31,447.76	497417223	Modem Account	Mar
WI DOJ	\$ 358.50	\$ 31,089.26	455TIME-12533	TIME Access Charge	Apr
AT&T	\$ 288.75	\$ 30,800.51	X04152022	Modem Account	Apr
US Cellular	\$ (179.51)	\$ 30,980.02	503094629	Modem Account Refund	Apr
Protection Technologies	\$ 227.50	\$ 30,752.52	22410	Service Order	May
Dane County Treasurer	\$ 33.07	\$ 30,719.45	41824	Printing Services	May
AT&T	\$ 220.17	\$ 30,499.28	5152022	Modem Account	May
<u>100-52100-225 TELEPHONE</u>					
	Budgeted Amount	\$ 5,000.00			
Frontier	\$ 2.41	\$ 4,997.59	1/1/2022	Emergency Line/Fax Machine	Jan
US Cellular	\$ 393.59	\$ 4,604.00	487187798	Cell Phones	Jan
AT&T	\$ 2,947.80	\$ 1,656.20	SETUP	AT&T Setup Accounts	Feb
US Cellular	\$ (18.09)	\$ 1,674.29	493031130	Cell Phones Credit	Feb
AT&T	\$ 890.33	\$ 783.96	287312729184	Cell Phones	Mar
US Cellular	\$ 85.13	\$ 698.83	498965299	Cell Phones	Mar
AT&T	\$ 381.42	\$ 317.41	X04152022	Cell Phones	Apr
<u>100-52100-240 REPAIR/MAIN EQUIP</u>					
	Budgeted Amount	\$ 2,000.00			
Belco	\$ 623.80	\$ 1,376.20	6783	Tahoe Antenna Repair	Jan
Belco	\$ 115.00	\$ 1,261.20	6817	K9 Printer Repair	Jan
O'Reilly	\$ 149.99	\$ 1,111.21	MC; 1465	Jumpstart	Jan
Amazon	\$ 2.89	\$ 1,108.32	MC; 8122	Shelf Repair	Jan
Bills Key Shop & Locksmith	\$ 60.00	\$ 1,048.32	MC; 1481	Key Repairs	Jan
Belco	\$ 483.98	\$ 564.34	6931	Squad 161 Repair	Feb
Kwik Trip	\$ 240.00	\$ 324.34	MC; 1515	Car Washes	Feb
Belco	\$ 90.00	\$ 234.34	6999	Graphics Repair	Mar
Baycom	\$ 215.00	\$ 19.34	EQUIPINV37481	Squad Paper	Apr
<u>100-52100-310 OFFICE SUPPLIES</u>					
	Budgeted Amount	\$ 3,000.00			
Complete Office	\$ 3.96	\$ 2,996.04	MC; 8122	Office Supplies	Dec
Complete Office	\$ 41.59	\$ 2,954.45	MC; 8122	Office Supplies	Dec
Complete Office	\$ 32.04	\$ 2,922.41	MC; 1572	Office Supplies	Dec
Complete Office	\$ 18.24	\$ 2,904.17	MC; 8122	Office Supplies	Jan
Office Depot	\$ 67.83	\$ 2,836.34	MC; 1523	Office Supplies	Jan
Complete Office	\$ 102.55	\$ 2,733.79	MC; 8122	Office Supplies	Jan
Piggly Wiggly	\$ 5.43	\$ 2,728.36	MC; 8122	Office Supplies	Jan
Amazon	\$ 29.85	\$ 2,698.51	MC; 8122	Office Supplies	Jan
Mounds	\$ 7.90	\$ 2,690.61	MC; 8122	Office Supplies	Jan
Complete Office	\$ 68.62	\$ 2,621.99	MC; 8122	Office Supplies	Jan
Amazon	\$ 13.29	\$ 2,608.70	MC; 8122	Office Supplies	Feb

Complete Office	\$	5.90	\$	2,602.80	MC; 8122	Office Supplies	Feb
Complete Office	\$	94.98	\$	2,507.82	MC; 8122	Office Supplies	Feb
Amazon	\$	38.92	\$	2,468.90	MC; 8122	Office Supplies	Feb
Office Depot	\$	73.14	\$	2,395.76	MC; 1523	Office Supplies	Feb
Amazon	\$	133.25	\$	2,262.51	MC; 8122	Office Supplies	Feb
Complete Office	\$	198.75	\$	2,063.76	MC; 8122	Office Supplies	Feb
Amazon	\$	9.99	\$	2,053.77	MC; 8122	Office Supplies	Feb
Amazon	\$	9.99	\$	2,043.78	MC; 8122	Office Supplies	Feb
Amazon	\$	(19.98)	\$	2,063.76	MC; 8122	Office Supplies	Feb
O'Reilly Auto Parts	\$	3.15	\$	2,060.61	MC; 1499	Office Supplies	Mar
Complete Office	\$	154.72	\$	1,905.89	MC; 8122	Office Supplies	Apr
Amazon	\$	178.09	\$	1,727.80	MC; 8122	Office Supplies	Mar
Amazon	\$	16.69	\$	1,711.11	MC; 8122	Office Supplies	Mar
Amazon	\$	45.67	\$	1,665.44	MC; 1523	Office Supplies	Mar
Complete Office	\$	94.71	\$	1,570.73	MC; 8122	Office Supplies	May
Amazon	\$	188.72	\$	1,382.01	MC; 8122	Office Supplies	May
Complete Office	\$	11.91	\$	1,370.10	MC; 8122	Office Supplies	May

100-52100-311 POSTAGE

Budgeted Amount		\$	600.00				
USPS	\$	58.00	\$	542.00	MC; 1523	Stamps	Dec
USPS	\$	9.30	\$	532.70	MC; 1473	Priority Mail	Dec
USPS	\$	352.50	\$	180.20	MC; 8122	Stamped Envelopes	Jan
USPS	\$	3.75	\$	176.45	MC; 1515	Returned Package	Jan
USPS	\$	5.90	\$	170.55	MC; 1515	Priority Mail	Feb
USPS	\$	6.80	\$	163.75	MC; 1515	Priority Mail	Mar
USPS	\$	74.80	\$	88.95	MC; 8122	Stamps	Mar
USPS	\$	6.80	\$	82.15	MC; 1549	Priority Mail	Apr
USPS	\$	5.10	\$	77.05	MC; 1580	Priority Mail	May

100-52100-320 PUBLICATIONS/DUES

Budgeted Amount		\$	1,500.00				
WI CPA	\$	150.00	\$	1,350.00	6550	Layber Dues	Dec
WI CPA	\$	100.00	\$	1,250.00	6289	Wagner Dues	Dec
WI CPA	\$	150.00	\$	1,100.00	MC; 6084	Layber Dues	Dec
WI CPA	\$	(150.00)	\$	1,250.00	MC; 6084	Layber Dues Credit	Dec
WI CPA	\$	100.00	\$	1,150.00	MC; 1481	Stortz Dues	Dec
MOCIC	\$	150.00	\$	1,000.00	93132-990	Layber Dues	Jan
IACP	\$	190.00	\$	810.00	210504	Wagner Dues	Jan
IACP	\$	190.00	\$	620.00	MC; 1481	Stortz Dues	Feb
IACP	\$	190.00	\$	430.00	210505	Layber Dues	Mar
DCCPA	\$	80.00	\$	350.00	2022-CGPD	Wagner/Layber Dues	May
FBI National	\$	110.00	\$	240.00	MC; 6084	Layber Dues	Apr

100-52100-330 TRAINING

Budgeted Amount		\$	11,000.00				
PRI Management	\$	149.00	\$	10,851.00	15426	Wiegel	Jan
City of Madison Treasurer	\$	480.00	\$	10,371.00	37307	Department	Jan
WI CPA	\$	35.00	\$	10,336.00	7159	Wagner	Jan
Hardee's	\$	13.44	\$	10,322.56	MC; 1523	Anderson	Dec
Kalahari	\$	215.44	\$	10,107.12	MC; 6084	Layber	Feb
Kalahari	\$	329.08	\$	9,778.04	MC; 1580	Wagner	Feb
Kalahari	\$	(51.12)	\$	9,829.16	MC; 1580	Wagner	Feb
Kalahari Conference	\$	25.28	\$	9,803.88	MC; 1580	Wagner	Feb
PayPal	\$	275.00	\$	9,528.88	MC; 1523	Anderson	Feb
Kalahari	\$	90.00	\$	9,438.88	MC; 1523	Anderson	Feb
Priceline Travel	\$	23.65	\$	9,415.23	MC; 1481	Stortz	Feb
American Airlines	\$	207.59	\$	9,207.64	MC; 1481	Stortz	Feb
American Airlines	\$	186.60	\$	9,021.04	MC; 1481	Stortz	Feb
IACP	\$	470.00	\$	8,551.04	MC; 1481	Stortz	Feb
Kalahari	\$	182.00	\$	8,369.04	MC; 1481	Stortz	Feb
Kalahari	\$	22.42	\$	8,346.62	MC; 1481	Stortz	Feb
LEDR Team	\$	50.00	\$	8,296.62	MC; 1580	Wagner	Feb
Osthoff Resort	\$	180.00	\$	8,116.62	MC; 1515	O'Dell	Feb
McDonald's	\$	5.89	\$	8,110.73	MC; 1523	Anderson	Mar

McDonald's	\$	7.99	\$	8,102.74	MC; 1523	Anderson	Mar
WI CPA	\$	225.00	\$	7,877.74	7284	Wagner	Apr
City of Madison Treasurer	\$	450.00	\$	7,427.74	38581	Department	Apr
Milwaukee PD	\$	250.00	\$	7,177.74	2022-09	OBrien	Apr
Drury Hotels	\$	512.96	\$	6,664.78	MC; 1465	OBrien	May
Kalahari	\$	180.00	\$	6,484.78	MC; 1523	Anderson	Apr
Ishnala	\$	65.89	\$	6,418.89	MC; 1523	Anderson	Apr
Monks	\$	27.65	\$	6,391.24	MC; 1523	Anderson	Apr

100-52100-340 OPERATING SUPPLIES

		Budgeted Amount		\$ 24,000.00			
Dane County Sheriff's Office	\$	180.00	\$	23,820.00	12292021	Parking Ramp Permit	Jan
Axon	\$	6,486.00	\$	17,334.00	INUS044977	Year 5 Payment	Jan
Amazon	\$	13.04	\$	17,320.96	MC; 6084	Amazon Prime	Dec
Galls	\$	200.96	\$	17,120.00	MC; 6084	Tourniquets	Jan
Amazon	\$	13.04	\$	17,106.96	MC; 6084	Amazon Prime	Jan
Axon	\$	341.72	\$	16,765.24	MC; 1754	4 Taser Batteries	Jan
The Home Depot	\$	786.79	\$	15,978.45	MC; 1523	Department Fridge	Jan
Uline	\$	119.85	\$	15,858.60	MC; 1523	Orange Buckets	Jan
Piggly Wiggly	\$	56.53	\$	15,802.07	MC; 1515	Jeffords Retirement Misc.	Jan
Top Pack Defense, LLC	\$	160.00	\$	15,642.07	MC; 1481	Department OC Replacement	Jan
Voiance	\$	25.00	\$	15,617.07	1459770	Language Line	Jan
Verizon	\$	40.01	\$	15,577.06	9898614375	WSU Communications	Jan
Deer Grove EMS	\$	182.49	\$	15,394.57	202205	CPR Pads	Feb
Belco	\$	2,936.78	\$	12,457.79	6892	Router/Antenna Squad 20	Feb
Dane County Treasurer	\$	212.28	\$	12,245.51	41386	Printing/Business Cards	Feb
Pellitteri	\$	45.93	\$	12,199.58	2604607	Confidential Shredding	Feb
Voiance	\$	25.00	\$	12,174.58	2022002624	Language Line	Feb
Ace Hardware	\$	24.95	\$	12,149.63	90314	De-Icer/Scrapers for Squads	Feb
Amazon	\$	(13.04)	\$	12,162.67	MC; 6084	Amazon Prime Credit	Feb
Home Depot	\$	188.29	\$	11,974.38	MC; 1481	Bookcase	Feb
Top Pack Defense, LLC	\$	14.36	\$	11,960.02	MC; 1499	Gun Cleaning	Feb
Walmart	\$	33.04	\$	11,926.98	MC; 1499	Gun Cleaning	Feb
Dane County Clerk of Circuit Court	\$	26.25	\$	11,900.73	22ML0314	Criminal Complaint Copy	Mar
Verizon	\$	40.01	\$	11,860.72	9900869011	WSU Communications	Feb
Eagle Engraving, Inc	\$	83.45	\$	11,777.27	2022-1814	Awards	Mar
Championship Awards	\$	160.73	\$	11,616.54	MC; 1580	Awards	Feb
Sirchie	\$	47.04	\$	11,569.50	MC; 1523	Evidence	Feb
Sirchie	\$	84.99	\$	11,484.51	MC; 1523	Evidence	Feb
Office Depot	\$	57.28	\$	11,427.23	MC; 1523	Evidence	Mar
Target	\$	26.38	\$	11,400.85	MC; 1523	Evidence	Mar
DOT	\$	3.06	\$	11,397.79	MC; 8122	Vehicle Suspensions	Mar
DOT	\$	42.84	\$	11,354.95	MC; 8122	Vehicle Suspensions	Mar
DOT	\$	3.06	\$	11,351.89	MC; 8122	Vehicle Suspensions	Mar
Sirchie	\$	76.57	\$	11,275.32	MC; 1523	Evidence	Mar
Amazon	\$	66.57	\$	11,208.75	MC; 1523	Computer Speakers	Mar
Amazon	\$	35.84	\$	11,172.91	MC; 1481	iPhone Chargers	Mar
Voiance	\$	25.00	\$	11,147.91	2022006714	Language Line	Mar
Verizon	\$	40.01	\$	11,107.90	9903185689	WSU Communications	Mar
Ace Hardware	\$	3.59	\$	11,104.31	Account	Glass Cleaner	Apr
Motorola Solutions	\$	370.76	\$	10,733.55	8281352283	Single Unit Charger/Mic	Apr
A Quality Signs	\$	645.00	\$	10,088.55	6026	Yard Signs	Apr
Pellitteri	\$	50.90	\$	10,037.65	2730898	Confidential Shredding	Apr
Hobby Lobby	\$	36.91	\$	10,000.74	MC; 1580	Frames	Apr
Menards	\$	7.09	\$	9,993.65	MC; 1580	Key Retriever	Apr
Piggly Wiggly	\$	3.96	\$	9,989.69	MC; 8122	Card	Mar
Office Depot	\$	40.84	\$	9,948.85	MC; 1523	Tote	Mar
Indeed	\$	103.00	\$	9,845.85	MC; 8122	Job Posting	Apr
DOT	\$	6.12	\$	9,839.73	MC; 8122	Vehicle Suspensions	Apr
DOT	\$	33.66	\$	9,806.07	MC; 8122	Vehicle Suspensions	Apr
Notary Stamp	\$	30.45	\$	9,775.62	MC; 8122	Updated Notary Stamp	Apr
DOT	\$	3.06	\$	9,772.56	MC; 8122	Updated Notary Stamp	Mar
Emergent	\$	900.00	\$	8,872.56	MC; 6084	Narcan	Mar
Pocket Press	\$	60.94	\$	8,811.62	MC; 1515	WI Traffic Law Books	Apr
Eagle Engraving, Inc	\$	499.45	\$	8,312.17	2022-3105	Awards	May

Voiance	\$	25.00	\$	8,287.17	2022016684	Language Line	Apr
Verizon	\$	40.01	\$	8,247.16	9905515559	WSU Communications	Apr
UnityPoint Health	\$	41.78	\$	8,205.38	22-134066	Blood Draw - Blader	Apr
Staples	\$	14.76	\$	8,190.62	MC; 1580	Misc.	May
Indeed	\$	140.27	\$	8,050.35	MC; 8122	Job Posting	May
Championship Awards	\$	387.35	\$	7,663.00	MC; 1580	Awards	May
Championship Awards	\$	18.96	\$	7,644.04	MC; 1580	Awards	May
Adobe	\$	23.88	\$	7,620.16	MC; 1523	Annual	Apr
Glock	\$	250.00	\$	7,370.16	MC; 1465	Glock	May
Glock	\$	(250.00)	\$	7,620.16	MC; 1465	Glock	May
Deer Grove EMS	\$	128.99	\$	7,491.17	202216	AED Battery	Jun
Voiance	\$	25.00	\$	7,466.17	2022021891	Language Line	May
UnityPoint Health	\$	41.78	\$	7,424.39	22-187915	Blood Draw - Stachurski	May
Verizon	\$	40.01	\$	7,384.38	9907861215	WSU Communications	May

100-52100-342 UNIFORMS

	Budgeted Amount	\$	9,000.00				
Hanes	\$	56.96	\$	8,943.04	MC; 1523	Anderson	Dec
Top Pack Defense, LLC	\$	100.49	\$	8,842.55	MC; 1556	Comstock	Dec
Top Pack Defense, LLC	\$	1,920.36	\$	6,922.19	MC; 1580	Gilmore Uniform	Dec
Top Pack Defense, LLC	\$	1,833.80	\$	5,088.39	MC; 1580	Lee Uniform	Dec
The Uniform Shoppe	\$	38.95	\$	5,049.44	MC; 1549	Carter	Jan
Amazon	\$	20.49	\$	5,028.95	MC; 8122	Comstock	Jan
Top Pack Defense, LLC	\$	125.98	\$	4,902.97	MC; 1754	Gilmore/Lee Uniform	Jan
Top Pack Defense, LLC	\$	152.97	\$	4,750.00	MC; 1580	Gramm Uniform	Jan
Galls	\$	49.15	\$	4,700.85	MC; 1549	Carter	Jan
Shady Rays	\$	56.97	\$	4,643.88	MC; 1523	Department	Jan
GovX	\$	181.40	\$	4,462.48	MC; 1523	Department	Jan
Top Pack Defense, LLC	\$	70.00	\$	4,392.48	MC; 1481	Stortz	Jan
Top Pack Defense, LLC	\$	231.28	\$	4,161.20	MC; 1465	OBrien	Jan
Fanatics	\$	(53.30)	\$	4,214.50	MC; 1523	Anderson	Dec
Symbol Arts	\$	184.63	\$	4,029.87	420350-IN	Department	Jan
Trending Now Promotions	\$	516.50	\$	3,513.37	42110	Department	Jan
Amazon	\$	19.99	\$	3,493.38	MC; 6084	Department	Feb
Amazon	\$	24.29	\$	3,469.09	MC; 1754	Helgeland	Feb
Amazon	\$	33.96	\$	3,435.13	MC; 1754	Helgeland	Feb
I Fix Fast	\$	263.76	\$	3,171.37	MC; 1580	Department	Feb
Amazon	\$	39.09	\$	3,132.28	MC; 1523	Department	Feb
Amazon	\$	31.60	\$	3,100.68	MC; 1523	Department	Feb
Fanatics	\$	131.30	\$	2,969.38	MC; 1523	Anderson	Feb
Amazon	\$	32.68	\$	2,936.70	MC; 1481	Department	Feb
Top Pack Defense, LLC	\$	26.36	\$	2,910.34	MC; 1754	Helgeland	Feb
Blain's Farm & Fleet	\$	327.47	\$	2,582.87	MC; 1515	O'Dell	Feb
Symbol Arts	\$	147.70	\$	2,435.17	425559-IN	Department	Mar
Fanatics	\$	(63.83)	\$	2,499.00	MC; 1523	Anderson	Feb
Top Pack Defense, LLC	\$	28.49	\$	2,470.51	MC; 1481	Stortz	Mar
Blauer	\$	69.98	\$	2,400.53	MC; 6084	Layber	Mar
Blauer	\$	69.98	\$	2,330.55	MC; 6084	Layber	Mar
Amazon	\$	41.08	\$	2,289.47	MC; 1754	Helgeland	Mar
Galls	\$	18.92	\$	2,270.55	MC; 1549	Carter	Mar
Top Pack Defense, LLC	\$	15.00	\$	2,255.55	8054	O'Dell	Apr
Ray O'Herron	\$	1,847.22	\$	408.33	2181562	Lee/Gilmore Vests	Mar
Ray O'Herron	\$	917.88	\$	(509.55)	2186531	Gramm Vest	Apr
Top Pack Defense, LLC	\$	31.50	\$	(541.05)	MC; 1499	Koratko	Mar
Cabela's	\$	158.24	\$	(699.29)	MC; 1499	Koratko	Mar
Top Pack Defense, LLC	\$	77.00	\$	(776.29)	MC; 1499	Koratko	Mar
Top Pack Defense, LLC	\$	(67.00)	\$	(709.29)	MC; 1499	Koratko	Mar
Top Pack Defense, LLC	\$	16.50	\$	(725.79)	MC; 1499	Koratko	Mar
Auto Zone	\$	18.98	\$	(744.77)	MC; 1499	Koratko	Mar
Top Pack Defense, LLC	\$	56.70	\$	(801.47)	MC; 1499	Koratko	Mar
Galls	\$	47.20	\$	(848.67)	MC; 6084	Layber	Apr
Buckle	\$	68.53	\$	(917.20)	MC; 1523	Department	Apr
Under Armour	\$	164.58	\$	(1,081.78)	MC; 1523	Department	Apr
Nexbelt	\$	98.89	\$	(1,180.67)	MC; 1523	Department	Apr
Top Pack Defense, LLC	\$	47.00	\$	(1,227.67)	8266	Chaplain	May

Amazon	\$	49.99	\$	(1,277.66)	MC; 1754	Helgeland	May
Top Pack Defense, LLC	\$	26.10	\$	(1,303.76)	MC; 1499	Koratko	Apr
Top Pack Defense, LLC	\$	169.48	\$	(1,473.24)	MC; 1556	Comstock	May
Top Pack Defense, LLC	\$	1,978.16	\$	(3,451.40)	MC; 1580	Gramm	May

100-52100-380 VEHICLE REPAIR

Budgeted Amount		\$		9,000.00			
Kayser	\$	29.95	\$	8,970.05	700102	Squad 20	Feb
Meineke	\$	214.36	\$	8,755.69	36812	Squad 161	Feb
Meineke	\$	60.64	\$	8,695.05	36811	Squad 161	Feb
GoodYear	\$	16.00	\$	8,679.05	288276	Squad 20	Feb
Meineke	\$	322.60	\$	8,356.45	37082	Squad 162	Mar
Kayser	\$	497.20	\$	7,859.25	703279	Squad 18	Mar
Kayser	\$	4,085.34	\$	3,773.91	701781	Squad 18	Mar
Meineke	\$	40.65	\$	3,733.26	37333	Squad 20	Apr
Kayser	\$	85.67	\$	3,647.59	705928	Squad 162	Apr
Meineke	\$	120.43	\$	3,527.16	37597	Tahoe	May
Meineke	\$	40.65	\$	3,486.51	37781	Squad 161	May
Meineke	\$	32.09	\$	3,454.42	37661	Squad 20	May
Meineke	\$	114.49	\$	3,339.93	37770	Squad 161	May
GoodYear	\$	773.48	\$	2,566.45	MC; 1531	Squad 161	Apr
Meineke	\$	399.42	\$	2,167.03	38087	Squad 162	Jun
Meineke	\$	268.97	\$	1,898.06	37941	Squad 20	Jun
Meineke	\$	40.65	\$	1,857.41	37781	Squad 161	Jun

100-52100-385 MOTOR FUEL

Budgeted Amount		\$		14,000.00			
Landmark	\$	1,443.85	\$	12,556.15	01/31/2022	January Fuel	Jan
Landmark	\$	1,635.02	\$	10,921.13	02/28/2022	February Fuel	Feb
Landmark	\$	2,247.59	\$	8,673.54	03/31/2022	March Fuel	Mar
Landmark	\$	2,767.22	\$	5,906.32	04/30/2022	April Fuel	Apr
Landmark	\$	3,012.98	\$	2,893.34	05/31/2022	May Fuel	May

<u>Year to Date</u>	<u>Expenditures</u>	<u>Budgeted</u>	<u>Difference</u>	
\$	74,840.16	\$	127,100.00	\$ 52,259.84
				59%

100-52100-810 **\$4,000.00**

100-48310-000 (ASSET FORFEITURE) **\$9,195.90**

410-57350-810 (CAP FUNDS/SQUAD REPLACE) **AMOUNT** **INVOICE** **DATE**

410-57350-820 (CAP FUNDS/PD MISC.) **AMOUNT** **INVOICE** **DATE** *Speed signs and LPR's*

General Communications 1840.59 232552 2/23/2022

Flock Safety \$8,250.00 CINV-008580 5/31/2022

COVID **AMOUNT** **INVOICE** **DATE**

Absolute Exhibits \$210.00 86777 1/14/2022

100-52300-340 (OPER. SUPPLIES/EXPENSES) **AMOUNT** **INVOICE** **DATE**

2022 Revenues:

	<u>Amount</u>	<u>Invoice</u>	<u>Date</u>
<i>General Fund: Fines & Forfeitures</i>	\$ 25.00	13222	Jan
<i>Parking Violations</i>	\$ 25.00	13234	Jan
	\$ 25.00	13235	Jan
	\$ 25.00	13313	Jan
	\$ 50.00	13374	Jan
	\$ 105.00	13489	Jan
	\$ 30.00	13495	Jan
	\$ 25.00	13584	Feb
	\$ 25.00	13541	Feb
	\$ 30.00	13538	Feb
	\$ 30.00	13599	Feb
	\$ 5.00	13598	Feb
	\$ 35.00	13596	Feb
	\$ 5.00	13597	Feb
	\$ 25.00	13595	Feb
	\$ 30.00	13594	Feb
	\$ 25.00	13714	Mar
	\$ 625.00	13686	Mar
	\$ 215.00	13717	Mar
	\$ 30.00	13718	Mar
	\$ 30.00	13738	Mar
	\$ 65.00	13739	Mar
	\$ 25.00	13740	Mar
	\$ 30.00	13741	Mar
	\$ 30.00	13742	Mar
	\$ 60.00	13743	Mar
	\$ 30.00	13744	Mar
	\$ 40.00	13745	Mar
	\$ 30.00	13772	Apr
	\$ 35.00	13773	Apr
	\$ 70.00	13950	Apr
	\$ 35.00	13949	Apr
	\$ 40.00	14213	Apr
	\$ 40.00	14214	Apr
	\$ 40.00	14310	Apr
	\$ 25.00	14411	May
	\$ 30.00	14412	May
	\$ 40.00	14462	May
	\$ 30.00	14438	May
	\$ 25.00	14512	May
Total:	\$ 2,140.00		

General Fund: Public Charges SVCS

Total: \$ -

Police Dept Fund: Police Training

Total: \$ -

Police Dept Fund: Other Earning Gen Gov	\$ 2.00	13221	Jan
	\$ 2.00	13233	Jan
	\$ 15.00	13442	Jan
	\$ 10.00	13487	Jan
	\$ 15.00	13488	Jan
	\$ 5.00	13600	Feb
	\$ 15.00	13601	Feb
	\$ 5.00	13539	Feb
	\$ 15.00	13540	Feb
	\$ 5.00	13631	Feb
	\$ 15.00	13687	Mar
	\$ 15.00	13688	Mar
	\$ 15.00	13689	Mar
	\$ 2.00	13719	Mar
	\$ 5.00	13748	Mar
	\$ 15.00	14410	May
	\$ 2.00	14463	May

Total: \$ 158.00

**Police Dept Fund: Police Training
Intergov Aid/State**

Total: \$ -

Police Dept Fund: Patronage Dividend

Total: \$ -

Police Dept Fund: Misc. - Donations

Total: \$ -

Police Dept Fund: Capital Projects Fund

Total: \$ -

TOTALS: \$ 2,298.00 \$ 2,298.00