

**COTTAGE GROVE 2020 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	\$ 12,000.00			
Herald Independant	\$ 368.00	\$ 11,632.00	02/29/2020	Village Guide Printing	Feb
Axley Brynson LLP	\$ 108.00	\$ 11,524.00	09/22/2020	Attorney	Sep
APG Media of Wisconsin LLC	\$ 368.00	\$ 11,156.00	09/22/2020	Village Guide Printing	Sep
<u>100-52100-214 DATA PROCESSING</u>					
	Budgeted Amount	\$ 40,000.00			
Deer Creek Technologies	\$ 297.00	\$ 39,703.00	2020-110	Deer Creek Annual	Jan
WI DOJ	\$ 318.00	\$ 39,385.00	455TIME-7813	Time System Access	Jan
US Cellular	\$ 223.59	\$ 39,161.41	352430725	Modem Account	Jan
Power DMS	\$ 1,166.62	\$ 37,994.79	32802	Start-up Fees	Jan
Protection Technologies	\$ 480.00	\$ 37,514.79	21452	Installs	Feb
US Cellular	\$ 241.59	\$ 37,273.20	357782483	Modem Account	Feb
US Cellular	\$ 232.59	\$ 37,040.61	363004936	Modem Account	Mar
WI DOJ	\$ 318.00	\$ 36,722.61	455TIME-8505	Time System Access	Apr
Atlas Business Solutions	\$ 540.00	\$ 36,182.61	INV308214	Schedule Anywhere Annual	Apr
Roxio	\$ 31.64	\$ 36,150.97	MC	CD/DVD Software	Mar
US Cellular	\$ 205.59	\$ 35,945.38	368462776	Modem Account	Apr
Power DMS	\$ 4,751.25	\$ 31,194.13	34142	Power DMS	Mar
City of Madison	\$ 7,780.89	\$ 23,413.24	29186	LERMS Maint.	May
US Cellular	\$ 205.59	\$ 23,207.65	373767087	Modem Account	May
US Cellular	\$ 205.59	\$ 23,002.06	379095090	Modem Account	Jun
WI DOJ	\$ 318.00	\$ 22,684.06	455TIME-8913	Time System Access	Jul
Protection Technologies	\$ 1,485.00	\$ 21,199.06	21513	Yearly Fee	Apr
US Cellular	\$ 205.59	\$ 20,993.47	384602236	Modem Account	Jul
US Cellular	\$ 205.59	\$ 20,787.88	390017653	Modem Account	Aug
Dane County Treasurer	\$ 32.00	\$ 20,755.88	38487	Spillman Access	Aug
US Cellular	\$ 277.59	\$ 20,478.29	395510693	Modem Account	Sep
WI DOJ	\$ 318.00	\$ 20,160.29	455TIME-9319	Time System Access	Oct
US Cellular	\$ 250.59	\$ 19,909.70	400985843	Modem Account	Oct
Protection Technologies	\$ 280.00	\$ 19,629.70	21799	Video Surveillance	Nov
US Cellular	\$ 295.59	\$ 19,334.11	406462264	Modem Account	Nov
City of Madison	\$ 8,683.25	\$ 10,650.86	31592	LERMS Maint.	Dec
US Cellular	\$ 238.57	\$ 10,412.29	411842144	Modem Account	Dec
<u>100-52100-225 TELEPHONE</u>					
	Budgeted Amount	\$ 5,000.00			
Frontier	\$ 70.88	\$ 4,929.12	1/1/2020	Emergency Line/Fax Machine	Jan
US Cellular	\$ 404.68	\$ 4,524.44	353770261	Cell Phones	Jan
Frontier	\$ 70.65	\$ 4,453.79	2/1/2020	Emergency Line/Fax Machine	Feb
US Cellular	\$ 396.33	\$ 4,057.46	359115458	Cell Phones	Feb
Frontier	\$ 70.63	\$ 3,986.83	3/1/2020	Emergency Line/Fax Machine	Mar
US Cellular	\$ 392.32	\$ 3,594.51	364506157	Cell Phones	Mar
Frontier	\$ 70.19	\$ 3,524.32	4/1/2020	Emergency Line/Fax Machine	Apr
US Cellular	\$ 378.64	\$ 3,145.68	369960938	Cell Phones	Apr
Frontier	\$ 70.07	\$ 3,075.61	5/1/2020	Emergency Line/Fax Machine	May
US Cellular	\$ 394.10	\$ 2,681.51	375333801	Cell Phones	May
Frontier	\$ 69.95	\$ 2,611.56	6/1/2020	Emergency Line/Fax Machine	Jun
US Cellular	\$ 378.64	\$ 2,232.92	380626137	Cell Phones	Jun
Frontier	\$ 71.23	\$ 2,161.69	7/1/2020	Emergency Line/Fax Machine	Jul
US Cellular	\$ 370.11	\$ 1,791.58	386111467	Cell Phones	Jul
Frontier	\$ 70.99	\$ 1,720.59	8/1/2020	Emergency Line/Fax Machine	Aug
US Cellular	\$ 373.23	\$ 1,347.36	391543174	Cell Phones	Aug
Frontier	\$ 71.47	\$ 1,275.89	9/1/2020	Emergency Line/Fax Machine	Sep
US Cellular	\$ 370.50	\$ 905.39	396936286	Cell Phones	Sep
Frontier	\$ 72.90	\$ 832.49	10/1/2020	Emergency Line/Fax Machine	Oct
US Cellular	\$ 372.77	\$ 459.72	402465996	Cell Phones	Oct
Frontier	\$ 72.86	\$ 386.86	11/1/2020	Emergency Line/Fax Machine	Nov
US Cellular	\$ 415.81	\$ (28.95)	407966417	Cell Phones	Nov
Frontier	\$ 72.89	\$ (101.84)	12/1/2020	Emergency Line/Fax Machine	Dec

US Cellular	\$	411.16	\$	(513.00)	413360047	Cell Phones	Dec
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100-52100-240 REPAIR/MAIN EQUIP

Budgeted Amount		\$		2,300.00			
Schmidt's Auto	\$	125.00	\$	2,175.00	548630	Squad Tow	Mar
Kaysner	\$	182.85	\$	1,992.15	647447	K9 Squad	May
City of Madison Treasurer	\$	109.62	\$	1,882.53	29799	Radio Fix	Jul
Kwik Trip	\$	240.00	\$	1,642.53	MC; 1598	Car Washes	Jun
Galls	\$	320.64	\$	1,321.89	MC; 1523	Tahoe Equip	Dec

100-52100-310 OFFICE SUPPLIES

Budgeted Amount		\$		4,000.00			
Complete Office	\$	60.64	\$	3,939.36	MC	Office Supplies	Jan
Complete Office	\$	115.64	\$	3,823.72	MC	Office Supplies	Jan
Amazon	\$	63.28	\$	3,760.44	MC	Office Supplies	Jan
Amazon	\$	103.59	\$	3,656.85	MC	Office Supplies	Jan
Amazon	\$	(118.16)	\$	3,775.01	MC	Office Supplies	Jan
Office Depot	\$	39.40	\$	3,735.61	MC	Office Supplies	Feb
Target	\$	9.16	\$	3,726.45	MC	Office Supplies	Feb
Amazon	\$	15.75	\$	3,710.70	MC	Office Supplies	Feb
Amazon	\$	90.73	\$	3,619.97	MC	Office Supplies	Feb
Amazon	\$	34.69	\$	3,585.28	MC	Office Supplies	Feb
Piggly Wiggly	\$	9.46	\$	3,575.82	MC	Office Supplies	Mar
CVS Pharmacy	\$	28.65	\$	3,547.17	MC	Office Supplies	Mar
Amazon	\$	47.90	\$	3,499.27	MC	Office Supplies	Mar
Complete Office	\$	55.00	\$	3,444.27	MC	Office Supplies	Mar
Complete Office	\$	126.15	\$	3,318.12	MC	Office Supplies	Apr
Complete Office	\$	104.73	\$	3,213.39	MC; 1473	Office Supplies	Jun
Complete Office	\$	478.64	\$	2,734.75	MC; 1473	Office Supplies	Jun
Amazon	\$	54.89	\$	2,679.86	MC; 1473	Office Supplies	Jul
Staples	\$	83.31	\$	2,596.55	MC; 1523	Office Supplies	Jul
Dollar General	\$	1.58	\$	2,594.97	MC; 1531	Office Supplies	Jul
Complete Office	\$	63.45	\$	2,531.52	MC; 1473	Office Supplies	Aug
Complete Office	\$	158.68	\$	2,372.84	MC; 1473	Office Supplies	Sep
Complete Office	\$	154.51	\$	2,218.33	MC; 1473	Office Supplies	Oct
Complete Office	\$	13.57	\$	2,204.76	MC; 1473	Office Supplies	Oct
Complete Office	\$	404.64	\$	1,800.12	MC; 1473	Office Supplies	Nov
Complete Office	\$	122.74	\$	1,677.38	MC; 1473	Office Supplies	Dec

100-52100-311 POSTAGE

Budgeted Amount		\$		600.00			
Post Office	\$	24.65	\$	575.35	MC	Postage for Return	Jan
Post Office	\$	7.10	\$	568.25	MC	Certified Mail	Jan
Post Office	\$	8.70	\$	559.55	MC; 1515	Shipping	Jul
Dollar General	\$	1.42	\$	558.13	MC; 1515	Box for Shipping	Jul
Post Office	\$	119.00	\$	439.13	MC; 1473	Stamps	Jul
Post Office	\$	1.05	\$	438.08	MC; 1465	Postage	Jul
USPS	\$	11.79	\$	426.29	MC; 1580	Postage	Oct
UPS	\$	151.69	\$	274.60	MC; 1580	Shipping	Oct
USPS	\$	4.60	\$	270.00	MC; 1580	Shipping	Dec

100-52100-320 PUBLICATIONS/DUES

Budgeted Amount		\$		1,500.00			
Chamber of Commerce	\$	110.00	\$	1,390.00	12/31/2019	Chamber Dues	Dec
WI CPA	\$	80.00	\$	1,310.00	12/30/2019	Wagner Membership	Dec
DCCPA	\$	80.00	\$	1,230.00	2020-CGPD	Chief/LT Dues	Jan
IACP	\$	190.00	\$	1,040.00	94383	Chief Dues	Jan
WILEAG	\$	650.00	\$	390.00	12/7/2019	Accreditation	Dec
WI CPA	\$	130.00	\$	260.00	3363	Chief Dues	Dec
MOCIC	\$	150.00	\$	110.00	3/11/2020	Chief Dues	Mar

100-52100-330 TRAINING

Budgeted Amount		\$		11,000.00			
WICPA	\$	200.00	\$	10,800.00	3967	Chief Conference	Jan
PayPal	\$	275.00	\$	10,525.00	MC	Anderson	Jan

Kalahari	\$	82.00	\$	10,443.00	MC	Anderson	Jan
Kalahari	\$	254.80	\$	10,188.20	MC	Wagner	Feb
Kalahari	\$	212.15	\$	9,976.05	MC	Stortz	Feb
Kalahari	\$	239.98	\$	9,736.07	MC	Layber	Feb
Kalahari	\$	(30.15)	\$	9,766.22	MC	Stortz Credit	Feb
WI AWP	\$	175.00	\$	9,591.22	MC	O'Dell	Feb
Best Western	\$	276.66	\$	9,314.56	MC	Helgeland	Feb
Holiday Inn	\$	139.60	\$	9,174.96	MC	Helgeland	Feb
Holiday Inn Amber Grill	\$	13.72	\$	9,161.24	MC	Helgeland	Feb
Ground Round Oshkosh	\$	13.64	\$	9,147.60	MC	Helgeland	Feb
Calibre Press	\$	359.00	\$	8,788.60	MC	Helgeland	Mar
Top Pack Defense, LLC	\$	885.00	\$	7,903.60	MC	Department	Mar
Kalahari	\$	(34.80)	\$	7,938.40	MC		Mar
Holiday Inn	\$	(16.65)	\$	7,955.05	MC		Mar
Kalahari	\$	(82.00)	\$	8,037.05	MC	Anderson	Mar
WI AWP	\$	(175.00)	\$	8,212.05	MC	O'Dell Credit	Apr
Southwest	\$	177.46	\$	8,034.59	MC; 1580	Wagner	Jun
BP Brownsville	\$	9.48	\$	8,025.11	MC; 1499	Korotko	Jun
Blue Door Coffee Company	\$	10.45	\$	8,014.66	MC; 1499	Korotko	Jul
WI Chiefs Protraining	\$	650.00	\$	7,364.66	MC; 1598	Layber	Aug
Kalahari	\$	91.00	\$	7,273.66	MC; 1481	Stortz	Sep
Jimmy Johns	\$	12.86	\$	7,260.80	MC; 1580	Wagner	Sep
City of Madison	\$	510.00	\$	6,750.80	30646	Department	Oct
WTSOA	\$	200.00	\$	6,550.80	1/10/2020	Comstock	Oct
NUCPS	\$	4,000.00	\$	2,550.80	10/31/2020	Stortz	Oct
King Pin Lanes	\$	14.90	\$	2,535.90	MC; 1499	Korotko	Oct
King Pin Lanes	\$	14.90	\$	2,521.00	MC; 1499	Korotko	Oct
King Pin Lanes	\$	17.11	\$	2,503.89	MC; 1499	Korotko	Oct
King Pin Lanes	\$	13.58	\$	2,490.31	MC; 1499	Korotko	Oct
Kalahari	\$	159.00	\$	2,331.31	MC; 1580	Wagner	Sep
WICPA	\$	225.00	\$	2,106.31	MC; 1580	Wagner	Sep
WICPA	\$	225.00	\$	1,881.31	MC; 1481	Stortz	Oct
Waukesha County College	\$	250.00	\$	1,631.31	S0727202	OBrien	Oct
Tactical Functional Training LLC	\$	199.00	\$	1,432.31	1019	Department	Nov
Amazon	\$	309.42	\$	1,122.89	MC; 1598	Department	Nov
Tactical Functional Training LLC	\$	199.00	\$	923.89	1021	Department	Dec
Amazon	\$	1,687.99	\$	(764.10)	MC; 1598	NordicTrack	Dec
Amazon	\$	(88.00)	\$	(676.10)	MC; 1598	Tax Refund	Dec

100-52100-340 OPERATING SUPPLIES

	Budgeted Amount	\$	20,000.00				
Engraving & Trophy Specialists, Inc.	\$	75.00	\$	19,925.00	59785	Jude Wolf Award	Jan
Deer Grove EMS	\$	154.04	\$	19,770.96	20201	Defibrillator Pads	Jan
Unity Point Health	\$	37.97	\$	19,732.99	1/27/2020	Blood Draw; Case #20-36070	Jan
Ace Hardware	\$	13.99	\$	19,719.00	2/7/2020	Flashlight Battery	Feb
Deerfield Pistol Center	\$	1,725.80	\$	17,993.20	MC	Glock & Ammo	Jan
Eleven	\$	59.92	\$	17,933.28	MC	Evidence	Jan
Card Service Center	\$	13.07	\$	17,920.21	MC	Amazon Prime	Jan
Amazon	\$	195.70	\$	17,724.51	MC	Maglite Charges	Jan
Voiance	\$	25.00	\$	17,699.51	1069569	Language Line	Feb
Pellitteri	\$	38.76	\$	17,660.75	1014448	Confidential Shredding	Feb
Menards	\$	50.53	\$	17,610.22	MC	Cleaning Squad Supplies	Feb
Bill's Key Shop	\$	100.00	\$	17,510.22	MC	Master Keys	Feb
Card Service Center	\$	13.05	\$	17,497.17	MC	Amazon Prime	Feb
Intoximeters, Inc	\$	166.65	\$	17,330.52	MC	Equipment	Feb
Engraving & Trophy Specialists, Inc.	\$	7.50	\$	17,323.02	59957	Engraving	Mar
Deer Grove EMS	\$	999.86	\$	16,323.16	202006	Trauma Bags	Mar
Voiance	\$	25.00	\$	16,298.16	1082773	Language Line	Mar
Unity Point Health	\$	37.97	\$	16,260.19	4/5/2020	Blood Draw; Case #20-94250	Apr
Amazon	\$	(6.32)	\$	16,266.51	MC	Credit	Mar
Amazon	\$	20.93	\$	16,245.58	MC	Hand Cleaner	Mar
Lloyd Mats	\$	71.63	\$	16,173.95	MC	Tahoe Floor Mats	Mar
Card Service Center	\$	13.05	\$	16,160.90	MC	Amazon Prime	Mar
Sirchie	\$	85.06	\$	16,075.84	MC	Evidence	Mar
Glock, Inc.	\$	369.25	\$	15,706.59	MC	O'Dell Replacement Glock	Mar

Amazon	\$	22.11	\$	15,684.48	MC	Sharps Container	Mar
Pellitteri	\$	38.76	\$	15,645.72	1157880	Confidential Shredding	Apr
Voiance	\$	25.00	\$	15,620.72	1094350	Language Line	Apr
Dane County Treasurer	\$	74.69	\$	15,546.03	37849	Printing Forms	May
Amazon	\$	32.69	\$	15,513.34	MC	16GB Flash Drives; Evidence	Apr
Card Service Center	\$	13.05	\$	15,500.29	MC	Amazon Prime	Apr
Voiance	\$	25.00	\$	15,475.29	1109350	Language Line	May
Card Service Center	\$	13.05	\$	15,462.24	MC	Amazon Prime	May
Dane County Treasurer	\$	64.82	\$	15,397.42	38020	Printing Forms	Jun
Amazon	\$	17.09	\$	15,380.33	MC; 1473	Headphones	Apr
Adobe	\$	23.88	\$	15,356.45	MC; 1523	Annual Adobe Fee	Apr
Intoximeters, Inc	\$	46.00	\$	15,310.45	MC; 1515	Intox Mouth Tubes	May
Voiance	\$	25.00	\$	15,285.45	1131535	Language Line	Jun
Pellitteri	\$	38.76	\$	15,246.69	1261894	Confidential Shredding	Jun
Bluebeat	\$	69.00	\$	15,177.69	MC; 1523	Evidence	Jun
Card Service Center	\$	13.05	\$	15,164.64	MC	Amazon Prime	Jun
Tactical Solutions	\$	423.00	\$	14,741.64	7954	Radar Certification	Jul
Unity Point Health	\$	37.97	\$	14,703.67	7/5/2020	Blood Draw; Case #20-194754	Jul
Tiffin Metal Products	\$	690.00	\$	14,013.67	29972	Evidence Doors	Jul
Tiffin Metal Products	\$	118.10	\$	13,895.57	30373	Evidence Doors	Jul
Voiance	\$	25.00	\$	13,870.57	1157146	Language Line	Jul
Card Service Center	\$	13.05	\$	13,857.52	MC	Amazon Prime	Jul
Card Service Center	\$	13.05	\$	13,844.47	MC; 1473	Amazon Prime	Jul
Deerfield Pistol Center	\$	64.00	\$	13,780.47	MC; 1515	Less Lethal	Jun
Ace Hardware	\$	10.74	\$	13,769.73	Account	Keys	Aug
Intoximeters, Inc	\$	307.25	\$	13,462.48	MC; 1515	Intox	Jul
Menards	\$	18.98	\$	13,443.50	MC; 1465	Rivet Gun	Aug
Ace Hardware	\$	13.70	\$	13,429.80	MC; 1465	Battery	Jul
Amazon	\$	(13.05)	\$	13,442.85	MC; 1473	Amazon Prime Credit	Jul
Voiance	\$	25.00	\$	13,417.85	1196946	Language Line	Aug
Pellitteri	\$	38.76	\$	13,379.09	1365565	Confidential Shredding	Aug
Card Service Center	\$	13.05	\$	13,366.04	MC	Amazon Prime	Aug
Herald Independent	\$	46.95	\$	13,319.09	9/22/2020	Yearly	Sep
Voiance	\$	25.00	\$	13,294.09	1217740	Language Line	Sep
Deerfield Pistol Center	\$	570.85	\$	12,723.24	MC; 1499	Department	Sep
VariDesk	\$	550.00	\$	12,173.24	MC; 1580	Wagner Standup Desk	Sep
Smith and Warren	\$	122.99	\$	12,050.25	MC; 1598	Yearly Badges	Sep
Card Service Center	\$	13.05	\$	12,037.20	MC	Amazon Prime	Sep
Decker Supply	\$	50.00	\$	11,987.20	912616	Speed Board Bracket	Oct
Voiance	\$	25.00	\$	11,962.20	1228399	Language Line	Oct
Pellitteri	\$	38.76	\$	11,923.44	1576856	Confidential Shredding	Oct
Brownsville BP	\$	27.41	\$	11,896.03	MC; 1499	Hot Spot Plug/Cord	Oct
Sirchie	\$	51.36	\$	11,844.67	MC; 1523	Evidence	Oct
Amazon	\$	42.19	\$	11,802.48	MC; 1473	Standing Mat	Sep
Amazon	\$	41.63	\$	11,760.85	MC; 1473	Miscellaneous	Sep
VariDesk	\$	520.00	\$	11,240.85	MC; 1473	Schommer Standup Desk	Sep
Hard Case Survival	\$	57.90	\$	11,182.95	MC; 1465	Replacement Cable	Oct
Hard Case Survival	\$	(9.00)	\$	11,191.95	MC; 1465	Credit	Oct
Amazon	\$	37.97	\$	11,153.98	MC; 1465	Tool Pick Set	Oct
Card Service Center	\$	13.05	\$	11,140.93	MC	Amazon Prime	Oct
Ace Hardware	\$	89.94	\$	11,050.99	Account	Batteries	Oct
Card Service Center	\$	13.05	\$	11,037.94	MC	Amazon Prime	Nov
Amazon	\$	59.07	\$	10,978.87	MC; 1598	Sound Level Meter	Nov
Uline	\$	95.52	\$	10,883.35	MC; 1523	Nitrile Gloves	Nov
Amazon	\$	46.41	\$	10,836.94	MC; 1523	Lenovo Battery	Nov
Amazon	\$	41.80	\$	10,795.14	MC; 1473	Paper Towels	Nov
VariDesk	\$	(125.00)	\$	10,920.14	MC; 1473	Credit	Nov
Perfect Type & Print, Inc.	\$	157.28	\$	10,762.86	33331	Parking Ticket Envelopes	Dec
Pellitteri	\$	38.76	\$	10,724.10	1687461	Confidential Shredding	Dec
Voiance	\$	25.00	\$	10,699.10	1257013	Language Line	Dec
Allied 100	\$	1,099.00	\$	9,600.10	1811537	AED	Dec
Card Service Center	\$	13.05	\$	9,587.05	MC	Amazon Prime	Dec
Stop Stick, Ltd.	\$	2,941.00	\$	6,646.05	2020-13268	Stop Sticks	Dec
Galls	\$	84.99	\$	6,561.06	MC; 1598	Custom Bars	Dec
Amazon	\$	69.74	\$	6,491.32	MC; 1523	Equipment	Dec
Amazon	\$	22.11	\$	6,469.21	MC; 1523	Equipment	Dec

Amazon	\$	29.51	\$	6,439.70	MC; 1523	Equipment	Dec
Amazon	\$	62.56	\$	6,377.14	MC; 1473	Parking Ticket Envelopes	Dec
Dollar General	\$	4.06	\$	6,373.08	MC; 1531	Plates	Dec
Kwik Trip	\$	5.32	\$	6,367.76	MC; 1465	Ziploc Bags (Parking)	Dec
Deerfield Pistol Center	\$	8.95	\$	6,358.81	MC; 1499	Oil for Rifles	Dec
Baycom	\$	215.00	\$	6,143.81	30373	Squad Paper	Dec
Decker Supply	\$	200.00	\$	5,943.81	913390	Speed Board Bracket	Dec
Deer Grove EMS	\$	704.12	\$	5,239.69	202022	EMS Bags	Dec

100-52100-342 UNIFORMS

	Budgeted Amount	\$	10,000.00				
Deerfield Pistol Center	\$	138.90	\$	9,861.10	54034	Matte	Jan
Galls	\$	57.65	\$	9,803.45	MC	Layber	Jan
Galls	\$	8.13	\$	9,795.32	MC	Arndt	Feb
Galls	\$	72.26	\$	9,723.06	MC	Arndt	Feb
Uniform Warehouse	\$	190.56	\$	9,532.50	MC	Arndt	Feb
Top Pack Defense	\$	80.00	\$	9,452.50	MC	Arndt	Feb
Top Pack Defense	\$	69.94	\$	9,382.56	MC	Koratko	Feb
Columbia	\$	105.49	\$	9,277.07	MC	Anderson	Feb
Galls	\$	23.30	\$	9,253.77	MC	Carter	Feb
Deerfield Pistol Center	\$	101.90	\$	9,151.87	59269	Jeffords	Apr
Deerfield Pistol Center	\$	7.33	\$	9,144.54	MC	Koratko	Mar
Deerfield Pistol Center	\$	393.90	\$	8,750.64	61091	Jeffords	Jun
Sandstrom Precision, LLC	\$	28.30	\$	8,722.34	MC; 1499	Koratko	May
US Homely	\$	56.90	\$	8,665.44	MC; 1465	OBrien	Apr
US Homely	\$	34.94	\$	8,630.50	MC; 1465	OBrien	Apr
Galls	\$	23.30	\$	8,607.20	MC; 1549	Carter	Jun
The Shoe Box	\$	124.00	\$	8,483.20	MC; 1499	Koratko	Jun
Deerfield Pistol Center	\$	80.95	\$	8,402.25	63503	Jeffords	Jul
Amazon	\$	41.13	\$	8,361.12	MC; 1754	Helgeland	Jul
Amazon	\$	52.74	\$	8,308.38	MC; 1754	Helgeland	Jul
Oakley	\$	327.22	\$	7,981.16	MC; 1465	OBrien	Jun
Top Pack Defense	\$	450.03	\$	7,531.13	MC; 1564	Jeffords	Aug
Amazon	\$	174.05	\$	7,357.08	MC; 1531	Arndt	Aug
Amazon	\$	89.66	\$	7,267.42	MC; 1531	Arndt	Aug
Templaran	\$	23.94	\$	7,243.48	MC; 1549	Carter	Jul
Amazon	\$	17.84	\$	7,225.64	MC; 1598	Layber	Jul
Top Pack Defense	\$	22.49	\$	7,203.15	MC; 1564	Jeffords	Aug
Top Pack Defense	\$	21.09	\$	7,182.06	MC; 1564	Jeffords	Aug
Top Pack Defense	\$	52.69	\$	7,129.37	MC; 1580	Wagner	Sep
Galls	\$	79.11	\$	7,050.26	MC; 1549	Carter	Sep
Ace Hardware	\$	95.98	\$	6,954.28	MC; 1531	Arndt	Oct
Streicher's	\$	109.98	\$	6,844.30	11467892	OBrien	Dec
Buckle	\$	64.36	\$	6,779.94	MC; 1523	Anderson	Nov
Buckle	\$	105.45	\$	6,674.49	MC; 1523	Anderson	Nov
Buckle	\$	73.80	\$	6,600.69	MC; 1523	Anderson	Nov
JC Penny	\$	72.27	\$	6,528.42	MC; 1523	Anderson	Nov
Deerfield Pistol Center	\$	416.73	\$	6,111.69	MC; 1499	Koratko	Oct
Top Pack Defense	\$	709.49	\$	5,402.20	MC; 1481	Stortz	Oct
Deerfield Pistol Center	\$	28.95	\$	5,373.25	MC; 1499	Koratko	Dec
The Shoe Box	\$	118.60	\$	5,254.65	MC; 1499	Koratko	Dec
Top Pack Defense	\$	62.99	\$	5,191.66	MC; 1499	Koratko	Dec
Top Pack Defense	\$	875.00	\$	4,316.66	MC; 1507	Matte Vest	Dec
Top Pack Defense	\$	456.97	\$	3,859.69	MC; 1507	Matte	Dec
Galls	\$	553.15	\$	3,306.54	MC; 1598	Layber	Dec

100-52100-380 VEHICLE REPAIR

	Budgeted Amount	\$	10,000.00				
Meineke	\$	40.65	\$	9,959.35	28065	Squad 162	Jan
Meineke	\$	40.65	\$	9,918.70	28068	Squad 14	Jan
Kayser	\$	182.13	\$	9,736.57	631059	K9 Squad	Jan
Meineke	\$	37.44	\$	9,699.13	27037	Squad 161	Feb
Meineke	\$	59.54	\$	9,639.59	28817	K9 Squad	Mar
Meineke	\$	40.65	\$	9,598.94	28844	Squad 161	Mar
Meineke	\$	39.69	\$	9,559.25	29164	Squad 18	Apr

Meineke	\$ 40.65	\$ 9,518.60	29162	Squad 162	Apr
GoodYear	\$ 698.80	\$ 8,819.80	MC	Squad 18	Mar
GoodYear	\$ 698.00	\$ 8,121.80	MC	Squad 162	Mar
GoodYear	\$ 698.00	\$ 7,423.80	MC	Squad 161	Mar
Meineke	\$ 458.32	\$ 6,965.48	29226	Squad 162	Apr
Meineke	\$ 98.43	\$ 6,867.05	29329	Tahoe	May
Meineke	\$ 496.66	\$ 6,370.39	29623	Squad 161	May
Meineke	\$ 37.44	\$ 6,332.95	30465	Squad 20	Jul
Meineke	\$ 19.99	\$ 6,312.96	30539	Squad 161	Jul
Meineke	\$ 63.07	\$ 6,249.89	31011	Squad 14	Sep
Meineke	\$ 40.65	\$ 6,209.24	30902	K9 Squad	Aug
Meineke	\$ 69.02	\$ 6,140.22	31368	Squad 162	Oct
Meineke	\$ 40.65	\$ 6,099.57	31037	Squad 162	Sep
Meineke	\$ 40.65	\$ 6,058.92	31291	Squad 18	Sep
GoodYear	\$ 698.98	\$ 5,359.94	MC; 1499	K9 Squad	Aug
Kayser	\$ 472.73	\$ 4,887.21	660150	Squad 161	Oct
Kayser	\$ 302.96	\$ 4,584.25	664586	Squad 161	Dec
Meineke	\$ 98.43	\$ 4,485.82	32231	Tahoe	Dec
Meineke	\$ 301.67	\$ 4,184.15	32174	Squad 161	Dec
Meineke	\$ 40.65	\$ 4,143.50	32117	Squad 14	Dec
Meineke	\$ 40.65	\$ 4,102.85	32103	Squad 20	Dec
Meineke	\$ 258.02	\$ 3,844.83	32136	Squad 18	Dec
GoodYear	\$ 709.96	\$ 3,134.87	MC; 1754	Squad 14	Dec

100-52100-385 MOTOR FUEL

	Budgeted Amount	\$	14,000.00			
Landmark	\$ 1,338.35	\$ 12,661.65	01/31/2020	January Fuel	Jan	
Landmark	\$ 1,135.70	\$ 11,525.95	02/29/2020	February Fuel	Feb	
Kwik Trip	\$ 17.80	\$ 11,508.15	MC	Helgeland Fuel	Feb	
Landmark	\$ 1,052.65	\$ 10,455.50	03/31/2020	March Fuel	Mar	
Landmark	\$ 570.59	\$ 9,884.91	04/30/2020	April Fuel	Apr	
Landmark	\$ 849.01	\$ 9,035.90	05/31/2020	May Fuel	May	
Landmark	\$ 993.70	\$ 8,042.20	06/30/2020	June Fuel	Jun	
Landmark	\$ 893.93	\$ 7,148.27	07/31/2020	July Fuel	Jul	
Kwik Trip	\$ 44.55	\$ 7,103.72	MC; 1598	Layber	Aug	
Landmark	\$ 1,212.76	\$ 5,890.96	08/31/2020	August Fuel	Aug	
Landmark	\$ 1,052.81	\$ 4,838.15	09/30/2020	September Fuel	Sep	
Mobil	\$ 16.30	\$ 4,821.85	MC; 1499	Koratko	Oct	
Landmark	\$ 1,249.11	\$ 3,572.74	10/31/2020	October Fuel	Oct	
Landmark	\$ 970.68	\$ 2,602.06	11/30/2020	November Fuel	Nov	
Landmark	\$ 910.73	\$ 1,691.33	12/31/2020	December Fuel	Dec	

Year to Date	Expenditures	Budgeted	Difference
\$	93,269.11	\$ 130,400.00	\$ 37,130.89

100-52100-810

		\$4,000.00	
Decker Supply Co.	\$2,950.00	\$1,050.00	Feb
Decker Supply Co.	\$750.00	\$300.00	Mar
Decker Supply Co.	\$200.00	\$100.00	Jul

100-52100-332 (FITNESS/WELLNESS)

Tactical Functional Training	\$199.00		Jan
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100-48310-000

		\$9,195.90	
Pro-Tech Security Sales	\$491.98	\$8,703.92	Oct
FLIR	\$599.00	\$8,104.92	Oct
Best Buy	\$99.80	\$8,005.12	Nov
Best Buy	\$1,999.95	\$6,005.17	Nov
Stop Stick, Ltd.	\$1,000.00	\$5,005.17	Dec

COVID

Dollar General	\$59.08	Sanitizer	
Amazon	\$96.36	Masks	
The Wash Guard	\$132.00	Wipes	Dec
Absolute Exhibits, Inc.	\$307.50	Face Masks	Oct
Pick N Save	\$8.42	Sanitizer	Dec

2020 Revenues:

<i>General Fund: Fines & Forfeitures</i>	\$ 175.00	6134	Jan
<i>Parking Violations</i>	\$ 50.00	6260	Jan
	\$ 200.00	6596	Jan
	\$ 125.00	6658	Jan
	\$ 25.00	6697	Jan
	\$ 75.00	6675	Jan
	\$ 300.00	6764	Feb
	\$ 100.00	6773	Feb
	\$ 125.00	6784	Feb
	\$ 350.00	6793	Feb
	\$ 25.00	6797	Feb
	\$ 150.00	6822	Mar
	\$ 25.00	6841	Mar
	\$ 25.00	7283	Apr
	\$ 50.00	7702	May
	\$ 50.00	7797	Jun
	\$ 25.00	7999	Jul
	\$ 25.00	8572	Aug
	\$ 25.00	9058	Oct
	\$ 25.00	9412	Oct
	\$ 25.00	9411	Oct
	\$ 25.00	9453	Nov
	\$ 50.00	9505	Nov
	\$ 300.00	9620	Dec
Total:	\$ 2,350.00		
<i>General Fund: Public Charges SVCS</i>			
Total:	\$ -		
<i>Police Dept Fund: Police Training</i>	\$ 275.00	4684	Apr
Total:	\$ 275.00		
<i>Police Dept Fund: Other Earning</i>	\$ 20.00	6135	Jan
<i>Gen Gov</i>	\$ 15.00	6659	Jan
	\$ 25.00	6597	Jan
	\$ 5.00	6765	Feb
	\$ 15.00	6785	Feb
	\$ 15.00	6865	Apr
	\$ 5.00	7659	May
	\$ 30.00	7658	May
	\$ 15.00	7796	Jun
	\$ 30.00	7795	Jun
	\$ 15.00	7794	Jun
	\$ 5.00	8000	Jul
	\$ 5.00	8001	Jul

\$ 15.00	8652	Sep
\$ 10.00	8766	Oct
\$ 1.00	5049	Oct
\$ 5.00	5056	Oct
\$ 1.10	5048	Oct
\$ 10.00	9452	Nov
\$ 15.00	9506	Nov
\$ 15.00	9507	Nov
\$ 15.00	9508	Nov

Total: \$ 287.10

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

\$ 146.32	4633	Feb
\$ 1,159.25	4715	Apr
\$ 1,157.52	4716	Apr
\$ 2,197.85	4718	May
\$ 1,518.09	4739	May
\$ 527.58	4896	Jul
\$ 3,817.99	5079	Oct
\$ 222.16	5128	Nov

Total: \$ 10,746.76

Police Dept Fund: Patronage Dividend

\$ 70.93	4688	Apr
\$ 113.81	5059	Oct

Total: \$ 184.74

Police Dept Fund: Misc. - Donations

\$ 300.00	5143	Dec
\$ 100.00	5144	Dec

\$ 400.00

TOTALS: \$ 14,243.60 \$ 14,243.60