

**COTTAGE GROVE 2021 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 | | | |
| Family Service Madison | \$ 352.00 | \$ 11,648.00 | 3-12-9-19 | | Jan |
| <u>100-52100-214 DATA PROCESSING</u> | | | | | |
| Budgeted Amount | | \$ 40,000.00 | | | |
| WI DOJ | \$ 358.50 | \$ 39,641.50 | 455TIME-9731 | Time System | Jan |
| US Cellular | \$ 222.85 | \$ 39,418.65 | 417462253 | Modem Account | Jan |
| Protection Technologies | \$ 186.25 | \$ 39,232.40 | 21887 | Video Surveillance | Feb |
| Protection Technologies | \$ 155.00 | \$ 39,077.40 | 21888 | Service Door | Feb |
| Protection Technologies | \$ 62.50 | \$ 39,014.90 | 21889 | Video Surveillance | Feb |
| PowerDMS | \$ 4,855.54 | \$ 34,159.36 | Q94936 | Power DMS Base | Feb |
| US Cellular | \$ 222.79 | \$ 33,936.57 | 423367176 | Modem Account | Feb |
| <u>100-52100-225 TELEPHONE</u> | | | | | |
| Budgeted Amount | | \$ 5,000.00 | | | |
| Frontier | \$ 74.59 | \$ 4,925.41 | 1/1/2021 | Emergency Line/Fax Machine | Jan |
| US Cellular | \$ 408.68 | \$ 4,516.73 | 418809357 | Cell Phones | Jan |
| Frontier | \$ 76.47 | \$ 4,440.26 | 2/1/2021 | Emergency Line/Fax Machine | Feb |
| US Cellular | \$ 413.98 | \$ 4,026.28 | 424838494 | Cell Phones | Feb |
| Frontier | \$ 77.11 | \$ 3,949.17 | 3/1/2021 | Emergency Line/Fax Machine | Mar |
| <u>100-52100-240 REPAIR/MAIN EQUIP</u> | | | | | |
| Budgeted Amount | | \$ 2,300.00 | | | |
| | \$ | \$ 2,300.00 | | | |
| <u>100-52100-310 OFFICE SUPPLIES</u> | | | | | |
| Budgeted Amount | | \$ 4,000.00 | | | |
| Complete Office | \$ 177.15 | \$ 3,822.85 | MC; 1473 | Office Supplies | Jan |
| Amazon | \$ 27.40 | \$ 3,795.45 | MC; 1473 | Office Supplies | Jan |
| Ace Hardware | \$ 113.10 | \$ 3,682.35 | Account | Office Supplies | Feb |
| <u>100-52100-311 POSTAGE</u> | | | | | |
| Budgeted Amount | | \$ 600.00 | | | |
| USPS | \$ 4.80 | \$ 595.20 | MC; 1598 | Badge Repairs | Jan |
| <u>100-52100-320 PUBLICATIONS/DUES</u> | | | | | |
| Budgeted Amount | | \$ 1,500.00 | | | |
| Mid States OCIC | \$ 150.00 | \$ 1,350.00 | 93132-2524 | Layber Dues | Dec |
| WICPA | \$ 130.00 | \$ 1,220.00 | 4716 | Layber Dues | Dec |
| WICPA | \$ 80.00 | \$ 1,140.00 | MC; 1580 | Wagner Dues | Dec |
| WICPA | \$ 80.00 | \$ 1,060.00 | MC; 1481 | Stortz Dues | Dec |
| IACP | \$ 190.00 | \$ 870.00 | 144513 | Wagner Dues | Jan |
| IACP | \$ 190.00 | \$ 680.00 | 150787 | Layber Dues | Jan |
| DCCOPA | \$ 80.00 | \$ 600.00 | 2021-CGPD | Wagner/Layber Dues | Feb |
| <u>100-52100-330 TRAINING</u> | | | | | |
| Budgeted Amount | | \$ 11,000.00 | | | |
| Dolan Consulting Group | \$ 95.00 | \$ 10,905.00 | W1208 | Helgeland | Jan |
| WI CPA | \$ (225.00) | \$ 11,130.00 | 4217 | Wagner Conference Credit | Jan |
| Kalahari | \$ (129.00) | \$ 11,259.00 | MC; 1580 | Wagner Hotel Credit | Jan |
| Kalahari | \$ 139.00 | \$ 11,120.00 | MC; 1580 | Wagner | Jan |
| Fairfield | \$ 85.47 | \$ 11,034.53 | MC; 1556 | Comstock | Jan |
| WI CPA | \$ 225.00 | \$ 10,809.53 | MC; 1598 | Layber | Jan |
| Jimmy Johns | \$ 8.05 | \$ 10,801.48 | MC; 1556 | Comstock | Jan |
| McDonald's | \$ 6.84 | \$ 10,794.64 | MC; 1556 | Comstock | Jan |
| Kalahari | \$ 182.00 | \$ 10,612.64 | MC; 1481 | Stortz | Feb |
| <u>100-52100-340 OPERATING SUPPLIES</u> | | | | | |
| Budgeted Amount | | \$ 20,000.00 | | | |

| | | | | | | | |
|-------------------------|----|----------|----|-----------|------------|----------------------------|-----|
| Ace Hardware | \$ | 21.99 | \$ | 19,978.01 | Account | Screwdriver | Jan |
| Allied 100 | \$ | 1,099.00 | \$ | 18,879.01 | 1826536 | AED | Jan |
| Axon | \$ | 6,486.00 | \$ | 12,393.01 | 1709325 | Year 4 Payment | Jan |
| Intoximeter, Inc. | \$ | 890.00 | \$ | 11,503.01 | 671637 | Misc. | Jan |
| Voiance | \$ | 25.00 | \$ | 11,478.01 | 1277165 | Language Line | Jan |
| Belco | \$ | 180.00 | \$ | 11,298.01 | 5740 | Spike Strips | Jan |
| Pellitteri | \$ | 39.53 | \$ | 11,258.48 | 1739977 | Confidential Shredding | Jan |
| Card Service Center | \$ | 13.04 | \$ | 11,245.44 | MC | Amazon Prime | Jan |
| Home Depot | \$ | 101.72 | \$ | 11,143.72 | MC; 1523 | Evidence Freezer | Jan |
| Amazon | \$ | 19.41 | \$ | 11,124.31 | MC; 1523 | Evidence | Jan |
| Amazon | \$ | 59.59 | \$ | 11,064.72 | MC; 1523 | Evidence | Jan |
| Amazon | \$ | 26.58 | \$ | 11,038.14 | MC; 1523 | DryVac Replacement Filter | Jan |
| Sirchie | \$ | 56.90 | \$ | 10,981.24 | MC; 1523 | Evidence | Jan |
| Sirchie | \$ | 161.23 | \$ | 10,820.01 | MC; 1523 | Evidence | Jan |
| Verizon/CellCo | \$ | 26.14 | \$ | 10,793.87 | 2/1/2020 | WSU Communications | Feb |
| Unity Point Health | \$ | 39.87 | \$ | 10,754.00 | 1/2/2021 | Blood Draw - Case 21-1787 | Jan |
| WILEAG | \$ | 150.00 | \$ | 10,604.00 | 2/17/2021 | On-Site Administrative Fee | Feb |
| Amazon | \$ | 33.74 | \$ | 10,570.26 | MC; 1523 | Server Room Equipment | Jan |
| Deerfield Pistol Center | \$ | 1,317.16 | \$ | 9,253.10 | MC; 1499 | Department | Feb |
| Amazon | \$ | 29.76 | \$ | 9,223.34 | MC; 1473 | Squad 20 GPS Receiver | Feb |
| Walmart | \$ | 49.46 | \$ | 9,173.88 | MC; 1499 | Ammo Box | Jan |
| Ace Hardware | \$ | 36.89 | \$ | 9,136.99 | MC; 1499 | Rifle Light Battery | Feb |
| Dollar General | \$ | 4.54 | \$ | 9,132.45 | MC; 1499 | Gun Cleaning Qtips | Feb |
| The Home Depot | \$ | 208.89 | \$ | 8,923.56 | MC; 1523 | Evidence Freezer | Jan |
| Voiance | \$ | 25.00 | \$ | 8,898.56 | 1289108 | Language Line | Feb |
| Verizon/CellCo | \$ | 30.01 | \$ | 8,868.55 | 9874599370 | WSU Communications | Mar |
| Card Service Center | \$ | 13.04 | \$ | 8,855.51 | MC | Amazon Prime | Feb |

100-52100-342 UNIFORMS

| | | Budgeted Amount | | \$ 10,000.00 | | | |
|------------------|----|------------------------|----|---------------------|----------|-----------|-----|
| Galls | \$ | 15.35 | \$ | 9,984.65 | MC; 1549 | Carter | Jan |
| Streicher's | \$ | 261.77 | \$ | 9,722.88 | MC; 1465 | OBrien | Jan |
| Amazon | \$ | 74.15 | \$ | 9,648.73 | MC; 1754 | Helgeland | Feb |
| Sew Many Threads | \$ | 7.00 | \$ | 9,641.73 | MC; 1549 | Carter | Feb |
| Nike | \$ | 108.67 | \$ | 9,533.06 | MC; 1523 | Anderson | Jan |

100-52100-380 VEHICLE REPAIR

| | | Budgeted Amount | | \$ 10,000.00 | | | |
|----------|----|------------------------|----|---------------------|-------------|-----------|-----|
| Meineke | \$ | 40.65 | \$ | 9,959.35 | 32727 | Squad 162 | Feb |
| Kaysner | \$ | 877.18 | \$ | 9,082.17 | 668070 | Squad 14 | Feb |
| Meineke | \$ | 120.63 | \$ | 8,961.54 | 32994 | Squad 14 | Feb |
| Kaysner | \$ | 1,247.02 | \$ | 7,714.52 | 668616 | Squad 161 | Mar |
| O'Reilly | \$ | 20.87 | \$ | 7,693.65 | 4331-357933 | Squad 161 | Feb |
| Meineke | \$ | 40.65 | \$ | 7,653.00 | 32786 | K9 Squad | Feb |

100-52100-385 MOTOR FUEL

| | | Budgeted Amount | | \$ 14,000.00 | | | |
|----------|----|------------------------|----|---------------------|------------|---------------|-----|
| Landmark | \$ | 1,172.42 | \$ | 12,827.58 | 01/31/2021 | January Fuel | Jan |
| Landmark | \$ | 946.99 | \$ | 11,880.59 | 02/28/2021 | February Fuel | Feb |

| | Year to Date | Expenditures | Budgeted | Difference | |
|--|---------------------|---------------------|-----------------|-------------------|-----|
| | \$ | 25,153.91 | \$ 130,400.00 | \$ 105,246.09 | 19% |

100-52100-810

| | | | |
|-------------------|------------|-------------|-----|
| 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 |
| RU2 Systems Inc | \$2,765.00 | -\$2,665.00 | Feb |

100-52100-332 (FITNESS/WELLNESS)

| | | |
|------------------------------|----------|------|
| Tactical Functional Training | \$199.00 | 1023 |
| Tactical Functional Training | \$199.00 | 1024 |

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|------------------------------|----------|--|------|
| Tactical Functional Training | \$199.00 | | 1026 |
|------------------------------|----------|--|------|

100-48310-000

| | | | |
|-------------------------|------------|------------|-----|
| 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 |

2021 Revenues:

| | <u>Amount</u> | <u>Invoice</u> | <u>Date</u> |
|---|--------------------|--------------------|-------------|
| <i>General Fund: Fines & Forfeitures</i> | \$ 275.00 | 9681 | Jan |
| <i>Parking Violations</i> | \$ 75.00 | 9881 | Jan |
| | \$ 50.00 | 9960 | Jan |
| | \$ 25.00 | 10164 | Jan |
| | \$ 25.00 | 10192 | Jan |
| | \$ 275.00 | 10189 | Jan |
| | \$ 375.00 | 10322 | Feb |
| | \$ 25.00 | 10346 | Feb |
| | \$ 25.00 | 10345 | Feb |
| | \$ 125.00 | 10381 | Mar |
| | \$ 25.00 | 10402 | Mar |
| Total: | \$ 1,300.00 | | |
| <i>General Fund: Public Charges SVCS</i> | | | |
| Total: | \$ - | | |
| <i>Police Dept Fund: Police Training</i> | | | |
| Total: | \$ - | | |
| <i>Police Dept Fund: Other Earning Gen Gov</i> | \$ 31.75 | 9961 | Jan |
| | \$ 15.00 | 10191 | Jan |
| | \$ 21.75 | 10190 | Jan |
| | \$ 15.00 | 10323 | Feb |
| | \$ 20.00 | 10382 | Mar |
| Total: | \$ 103.50 | | |
| <i>Police Dept Fund: Police Training Intergov Aid/State</i> | | | |
| Total: | \$ - | | |
| <i>Police Dept Fund: Patronage Dividend</i> | | | |
| Total: | \$ - | | |
| <i>Police Dept Fund: Misc. - Donations</i> | | | |
| Total: | \$ - | | |
| TOTALS: | \$ 1,403.50 | \$ 1,403.50 | |