

**COTTAGE GROVE 2021 DEPARTMENT BUDGET  
MONTHLY EXPENDITURES**

	<u>Expenditure</u>	<u>Remaining</u>	<u>Invoice</u>	<u>Description</u>	<u>Month</u>	
<b><u>100-52100-210 PROFESSIONAL SERVICES</u></b>						
	<b>Budgeted Amount</b>	<b>\$ 12,000.00</b>				
Axley Brynelson LLP	\$ 192.00	\$ 11,808.00	2/2/2021	-	Feb	
Family Service Madison	\$ 352.00	\$ 11,456.00	3-12-9-19	-	Mar	
Axley Brynelson LLP	\$ 468.00	\$ 10,988.00	3/16/2021	-	Mar	
APG Media of Wisconsin LLC	\$ 368.00	\$ 10,620.00	4/6/2021	-	Apr	Good
<b><u>100-52100-214 DATA PROCESSING</u></b>						
	<b>Budgeted Amount</b>	<b>\$ 40,000.00</b>				
WI DOJ	\$ 358.50	\$ 39,641.50	455TIME-9731	Time System	Jan	
US Cellular	\$ 222.85	\$ 39,418.65	417462253	Modem Account	Jan	
Computer Magic	\$ 804.69	\$ 38,613.96	1/19/2021	-	Jan	
Computer Magic	\$ 228.52	\$ 38,385.44	2/2/2021	-	Feb	
Computer Magic	\$ 173.00	\$ 38,212.44	2/16/2021	-	Feb	
Computer Magic	\$ 817.19	\$ 37,395.25	2/16/2021	-	Feb	
Protection Technologies	\$ 186.25	\$ 37,209.00	21887	Video Surveillance	Feb	
Protection Technologies	\$ 155.00	\$ 37,054.00	21888	Service Door	Feb	
Protection Technologies	\$ 62.50	\$ 36,991.50	21889	Video Surveillance	Feb	
PowerDMS	\$ 4,855.54	\$ 32,135.96	Q94936	Power DMS Base	Feb	
US Cellular	\$ 222.79	\$ 31,913.17	423367176	Modem Account	Feb	
Computer Magic	\$ 228.52	\$ 31,684.65	3/2/2021	-	Mar	
US Cellular	\$ 189.69	\$ 31,494.96	428904896	Modem Account	Mar	
Computer Magic	\$ 829.68	\$ 30,665.28	3/16/2021	-	Mar	
Computer Magic	\$ 228.52	\$ 30,436.76	4/6/2021	-	Apr	
Computer Magic	\$ 842.19	\$ 29,594.57	4/20/2021	-	Apr	
Computer Magic	\$ 228.52	\$ 29,366.05	4/20/2021	-	Apr	
US Cellular	\$ 197.55	\$ 29,168.50	434449088	Modem Account	Apr	
WI DOJ	\$ 358.50	\$ 28,810.00	455TIME-10412	Time System	Apr	
Computer Magic	\$ 842.19	\$ 27,967.81	5/18/2021	-	May	
US Cellular	\$ 197.55	\$ 27,770.26	440072265	Modem Account	May	
Computer Magic	\$ 228.52	\$ 27,541.74	6/8/2021	-	Jun	
Computer Magic	\$ 842.18	\$ 26,699.56	6/8/2021	-	Jun	Good
<b><u>100-52100-225 TELEPHONE</u></b>						
	<b>Budgeted Amount</b>	<b>\$ 5,000.00</b>				
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	
US Cellular	\$ 390.94	\$ 3,558.23	430321892	Cell Phones	Mar	
Frontier	\$ 77.03	\$ 3,481.20	4/1/2021	Emergency Line/Fax Machine	Apr	
US Cellular	\$ 775.52	\$ 2,705.68	435992857	Cell Phones	Apr	
Frontier	\$ 76.91	\$ 2,628.77	5/1/2021	Emergency Line/Fax Machine	May	
US Cellular	\$ 399.63	\$ 2,229.14	441482635	Cell Phones	May	Good
Frontier	\$ 76.91	\$ 2,152.23	6/1/2021	Emergency Line/Fax Machine	Jun	
<b><u>100-52100-240 REPAIR/MAIN EQUIP</u></b>						
	<b>Budgeted Amount</b>	<b>\$ 2,300.00</b>				
Kwik Trip	\$ 240.00	\$ 2,060.00	MC; 1598	Car Washes	Mar	Good
<b><u>100-52100-310 OFFICE SUPPLIES</u></b>						
	<b>Budgeted Amount</b>	<b>\$ 4,000.00</b>				
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	\$ 114.80	\$ 3,680.65	Account	Office Supplies	Feb	
Complete Office	\$ 128.31	\$ 3,552.34	MC; 1473	Office Supplies	Feb	
Complete Office	\$ 44.57	\$ 3,507.77	MC; 1473	Office Supplies	Feb	
Ace Hardware	\$ 15.98	\$ 3,491.79	MC; 1580	Extension Cords	Mar	
Complete Office	\$ 181.20	\$ 3,310.59	MC; 1473	Office Supplies	Mar	
Complete Office	\$ 164.96	\$ 3,145.63	MC; 1473	Office Supplies	Apr	
Amazon	\$ 28.66	\$ 3,116.97	MC; 1473	Office Supplies	Apr	
Amazon	\$ 130.38	\$ 2,986.59	MC; 1473	Office Supplies	Apr	
Complete Office	\$ 60.08	\$ 2,926.51	MC; 1473	Office Supplies	Apr	
Complete Office	\$ 7.71	\$ 2,918.80	MC; 1473	Office Supplies	Apr	
Complete Office	\$ 7.71	\$ 2,911.09	MC; 1473	Office Supplies	Apr	

Complete Office	\$	7.71	\$	2,903.38	MC; 1473	Office Supplies	Apr
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**100-52100-311 POSTAGE**

	<b>Budgeted Amount</b>		<b>\$</b>	<b>600.00</b>			
USPS	\$	4.80	\$	595.20	MC; 1598	Badge Repairs	Jan
USPS	\$	53.00	\$	542.20	MC; 1473	Stamps	Mar
USPS	\$	9.60	\$	532.60	MC; 1580	Postage	Apr
USPS	\$	6.45	\$	526.15	MC; 1549	Certified Mail	Apr

**100-52100-320 PUBLICATIONS/DUES**

	<b>Budgeted Amount</b>		<b>\$</b>	<b>1,500.00</b>			
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
FBI NAA	\$	110.00	\$	490.00	MC; 1598	Layber Dues	Mar

**100-52100-330 TRAINING**

	<b>Budgeted Amount</b>		<b>\$</b>	<b>11,000.00</b>			
Dolan Consulting Group	\$	95.00	\$	10,905.00	W1208	Helgeland	Jan
WI CPA	\$	225.00	\$	10,680.00	MC; 1598	Layber	Jan
WI CPA	\$	(225.00)	\$	10,905.00	4217	Wagner Conference Credit	Jan
Kalahari	\$	(129.00)	\$	11,034.00	MC; 1580	Wagner Hotel Credit	Jan
Kalahari	\$	139.00	\$	10,895.00	MC; 1580	Wagner	Jan
Fairfield	\$	85.47	\$	10,809.53	MC; 1556	Comstock	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
Kalahari	\$	329.12	\$	10,283.52	MC; 1598	Layber	Feb
PayPal	\$	175.00	\$	10,108.52	MC; 1523	Anderson	Mar
Columbus Family Restaurant	\$	109.85	\$	9,998.67	MC; 1580	Wagner	May
Wendy's	\$	10.12	\$	9,988.55	MC; 1465	OBrien	May
Taco Bell	\$	12.54	\$	9,976.01	MC; 1499	Koratto	May
Galls	\$	202.55	\$	9,773.46	MC; 1754	Department	May
FBI	\$	114.40	\$	9,659.06	MC; 1598	Layber	May
IACP	\$	425.00	\$	9,234.06	MC; 1598	Layber	May
IACP	\$	370.00	\$	8,864.06	MC; 1580	Wagner	May

**100-52100-340 OPERATING SUPPLIES**

	<b>Budgeted Amount</b>		<b>\$</b>	<b>20,000.00</b>			
Ace Hardware	\$	21.99	\$	19,978.01	Account	Screwdriver	Jan
PayPro	\$	336.27	\$	19,641.74	1/18/2021	Payroll	Jan
GFC Leasing	\$	167.09	\$	19,474.65	1/19/2021	Copier Lease	Jan
Allied 100	\$	1,099.00	\$	18,375.65	1826536	AED	Jan
Axon	\$	6,486.00	\$	11,889.65	1709325	Year 4 Payment	Jan
Intoximeter, Inc.	\$	890.00	\$	10,999.65	671637	Misc.	Jan
Voiance	\$	25.00	\$	10,974.65	1277165	Language Line	Jan
Belco	\$	180.00	\$	10,794.65	5740	Spike Strips	Jan
Pellitteri	\$	39.53	\$	10,755.12	1739977	Confidential Shredding	Jan
Unity Point Health	\$	39.87	\$	10,715.25	1/2/2021	Blood Draw - Case 21-1787	Jan
Verizon/CellCo	\$	26.14	\$	10,689.11	2/1/2020	WSU Communications	Jan
Card Service Center	\$	13.04	\$	10,676.07	MC	Amazon Prime	Jan
Home Depot	\$	101.72	\$	10,574.35	MC; 1523	Evidence Freezer	Jan
Amazon	\$	19.41	\$	10,554.94	MC; 1523	Evidence	Jan
Amazon	\$	59.59	\$	10,495.35	MC; 1523	Evidence	Jan
Amazon	\$	26.58	\$	10,468.77	MC; 1523	DryVac Replacement Filter	Jan
Sirchie	\$	56.90	\$	10,411.87	MC; 1523	Evidence	Jan
Sirchie	\$	161.23	\$	10,250.64	MC; 1523	Evidence	Jan
Gordon Flesch Co	\$	2.34	\$	10,248.30	2/2/2021	Copier Lease	Feb
GFC Leasing	\$	167.09	\$	10,081.21	2/16/2021	Copier Lease	Feb
Total Water	\$	138.52	\$	9,942.69	2/16/2021	Department Water	Feb
PayPro	\$	131.93	\$	9,810.76	2/18/2021	Payroll	Feb
PayPro	\$	79.15	\$	9,731.61	2/18/2021	Payroll	Feb
WILEAG	\$	150.00	\$	9,581.61	2/17/2021	On-Site Administrative Fee	Feb
Voiance	\$	25.00	\$	9,556.61	1289108	Language Line	Feb
Verizon/CellCo	\$	30.01	\$	9,526.60	9874599370	WSU Communications	Feb
Card Service Center	\$	13.04	\$	9,513.56	MC	Amazon Prime	Feb

Amazon	\$	33.74	\$	9,479.82	MC; 1523	Server Room Equipment	Jan
Deerfield Pistol Center	\$	1,317.16	\$	8,162.66	MC; 1499	Department	Feb
Amazon	\$	29.76	\$	8,132.90	MC; 1473	Squad 20 GPS Receiver	Feb
Walmart	\$	49.46	\$	8,083.44	MC; 1499	Ammo Box	Jan
Ace Hardware	\$	36.89	\$	8,046.55	MC; 1499	Rifle Light Battery	Feb
Dollar General	\$	4.54	\$	8,042.01	MC; 1499	Gun Cleaning Qtips	Feb
The Home Depot	\$	208.89	\$	7,833.12	MC; 1523	Evidence Freezer	Jan
Gordon Flesch Co	\$	29.80	\$	7,803.32	3/2/2021	Copier Lease	Mar
Total Water	\$	88.60	\$	7,714.72	3/2/2021	Department Water	Mar
PayPro	\$	64.77	\$	7,649.95	3/5/2021	Payroll	Mar
GFC Leasing	\$	167.00	\$	7,482.95	3/16/2021	Copier Lease	Mar
Total Water	\$	88.60	\$	7,394.35	3/16/2021	Department Water	Mar
Symbol Arts	\$	142.43	\$	7,251.92	370563-IN	Department Badge	Mar
Pellitteri	\$	39.53	\$	7,212.39	1847912	Confidential Shredding	Mar
Voiance	\$	25.00	\$	7,187.39	1306843	Language Line	Mar
Verizon/CellCo	\$	40.01	\$	7,147.38	9876752755	WSU Communications	Mar
Card Service Center	\$	13.04	\$	7,134.34	MC	Amazon Prime	Mar
Sirchie	\$	59.33	\$	7,075.01	MC; 1523	Evidence	Feb
Championship Awards	\$	107.26	\$	6,967.75	MC; 1580	Plaques	Feb
Amazon	\$	36.91	\$	6,930.84	MC; 1473	Dewalt Batter (Lt)	Mar
Bigfoot Holsters, LLC	\$	75.00	\$	6,855.84	MC; 1523	Holster	Mar
Dunkin Donuts	\$	24.50	\$	6,831.34	MC; 1523	Accreditation Breakfast	Mar
Piggly Wiggly	\$	21.04	\$	6,810.30	MC; 1580	Accreditation Breakfast	Mar
Amazon	\$	119.46	\$	6,690.84	MC; 1598	Prime Membership	Apr
PayPro	\$	156.32	\$	6,534.52	4/13/2021	Payroll	Apr
PayPro	\$	68.22	\$	6,466.30	4/13/2021	Payroll	Apr
GFC Leasing	\$	167.09	\$	6,299.21	4/20/2021	Copier Lease	Apr
WILEAG	\$	954.56	\$	5,344.65	4/7/2021	Accreditation Onsite	Apr
Symbol Arts	\$	63.30	\$	5,281.35	0371218-IN	Department Badge	Apr
Ace Hardware	\$	2.99	\$	5,278.36	Account	Deicer	Apr
Total Water	\$	95.56	\$	5,182.80	4/20/2021	Department Water	Apr
Voiance	\$	25.00	\$	5,157.80	1318972	Language Line	Apr
Galls	\$	68.95	\$	5,088.85	MC; 1598	Department Badge	Mar
Amazon	\$	538.02	\$	4,550.83	MC; 1598	Interview Room Pads	Apr
Amazon	\$	54.84	\$	4,495.99	MC; 1598	Interview Room Pad Adhesive	Apr
Total Water	\$	101.56	\$	4,394.43	5/4/2021	Department Water	May
Card Service Center	\$	13.04	\$	4,381.39	MC	Amazon Prime	Apr
Verizon/CellCo	\$	40.01	\$	4,341.38	9878888361	WSU Communications	Apr
Voiance	\$	25.00	\$	4,316.38	1332581	Language Line	May
GFC Leasing	\$	167.09	\$	4,149.29	5/18/2021	Copier Lease	May
PayPro	\$	163.48	\$	3,985.81	5/20/2021	Payroll	May
PayPro	\$	66.45	\$	3,919.36	5/21/2021	Payroll	May
GFC Leasing	\$	167.09	\$	3,752.27	6/8/2021	Copier Lease	Jun
Gordon Flesch Co	\$	9.52	\$	3,742.75	6/8/2021	Copier Lease	Jun
Total Water	\$	107.80	\$	3,634.95	6/8/2021	Department Water	Jun
Best Buy	\$	8.00	\$	3,626.95	MC; 1580	Phone Accessories	May
Amazon	\$	13.04	\$	3,613.91	MC; 1598	Amazon Prime	May
Amazon	\$	(100.35)	\$	3,714.26	MC; 1598	Amazon Prime Reimbursement	May
Adobe	\$	23.88	\$	3,690.38	MC; 1523	Subscription	May
Uline	\$	200.13	\$	3,490.25	MC; 1523	Evidence Gloves	May
Championship Awards	\$	129.62	\$	3,360.63	MC; 1580	Plaques	Apr
Pellitteri	\$	39.53	\$	3,321.10	1953930	Confidential Shredding	May
Verizon/CellCo	\$	40.01	\$	3,281.09	9881036916	WSU Communications	May

**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
Nike	\$	108.67	\$	9,614.21	MC; 1523	Anderson	Jan
Amazon	\$	74.15	\$	9,540.06	MC; 1754	Helgeland	Feb
Sew Many Threads	\$	7.00	\$	9,533.06	MC; 1549	Carter	Feb
Amazon	\$	54.83	\$	9,478.23	MC; 1754	Helgeland	Mar
Kohl's	\$	41.08	\$	9,437.15	MC; 1523	Anderson	Mar
Galls	\$	116.04	\$	9,321.11	MC; 1580	Wagner	Mar
Walmart	\$	59.02	\$	9,262.09	MC; 1515	O'Dell	Apr
Target	\$	22.77	\$	9,239.32	MC; 1531	Arndt	Apr
Amazon	\$	104.34	\$		MC; 1531	Arndt	May
Sperry's	\$	56.92	\$		MC; 1523	Anderson	May

**100-52100-380 VEHICLE REPAIR**

<b>Budgeted Amount</b>		<b>\$ 10,000.00</b>				
Meineke	\$ 40.65	\$ 9,959.35	32727	Squad 162	Feb	
Meineke	\$ 40.65	\$ 9,918.70	32786	K9 Squad	Feb	
Meineke	\$ 120.63	\$ 9,798.07	32994	Squad 14	Feb	
Kayser	\$ 877.18	\$ 8,920.89	668070	Squad 14	Feb	
O'Reilly	\$ 20.87	\$ 8,900.02	4331-357933	Squad 161	Feb	
Kayser	\$ 1,247.02	\$ 7,653.00	668616	Squad 161	Mar	
Meineke	\$ 40.65	\$ 7,612.35	33850	Squad 18	May	
Meineke	\$ 40.65	\$ 7,571.70	33851	Squad 14	May	
Meineke	\$ 464.50	\$ 7,107.20	33917	Squad 162	May	
Meineke	\$ 40.65	\$ 7,066.55	33862	Squad 161	May	Good
Graham's Auto	\$ 1,745.67	\$ 5,320.88	972	K9 Squad	Apr	

**100-52100-385 MOTOR FUEL**

<b>Budgeted Amount</b>		<b>\$ 14,000.00</b>				
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	
Landmark	\$ 1,503.76	\$ 10,376.83	03/31/2021	March Fuel	Mar	
Landmark	\$ 1,197.70	\$ 9,179.13	04/30/2021	April Fuel	Apr	Good
Kwik Trip	\$ 19.50	\$ 9,159.63	05/17/2021	OBrien	May	
Landmark	\$ 1,706.73	\$ 7,452.90	05/31/2021	May Fuel	May	

<b>Year to Date</b>	<b>Expenditures</b>	<b>Budgeted</b>	<b>Difference</b>	
\$ 50,951.69	\$ 130,400.00	\$ 79,448.31	39%	

**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
Tactical Functional Training	\$199.00	1026
Tactical Functional Training	\$199.00	1028
Tactical Functional Training	\$199.00	1030
Tactical Functional Training	\$199.00	1032

**100-48310-000 (ASSET FORFEITURE)**

Pro-Tech Security Sales	\$491.98	\$8,703.92	Oct	B30 Shield Light
FLIR	\$599.00	\$8,104.92	Oct	Scout TK Compact Monocular, USB Charger
Best Buy	\$99.80	\$8,005.12	Nov	Hardside CS 40 (Camera Cases)
Best Buy	\$1,999.95	\$6,005.17	Nov	Canon Powershot Cameras
Stop Stick, Ltd.	\$1,000.00	\$5,005.17	Dec	Stop Sticks
Ace Hardware	\$245.96	\$4,759.21	Apr	Drill Set, Env. Pad, Grinder
Investigation Technologies, LLC	\$4,500.00	\$259.21	Apr	Mini Cam System
Sirchie	\$208.13	\$51.08	Apr	Hinge Lifters
	\$49.23	\$1.85	May	SD Card Reader

**410-57501-810 (CAP FUNDS/NEW SQUAD)**

Baycom	\$3,058.00
Ewald's Hartford Ford LLC	\$33,919.50
Motorola Solutions Inc	\$4,740.72
Allied 100	\$1,099.00
Belco Vehicle Solutions LLC	\$9,947.02
City of Madison Treasurer	\$27.41

**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 &amp; 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
	\$ 20.00	10493	Apr
	\$ 25.00	11256	Jun
<b>Total:</b>	<b>\$ 1,345.00</b>		
 <i>General Fund: Public Charges SVCS</i>			
<b>Total:</b>	<b>\$ -</b>		
 <i>Police Dept Fund: Police Training</i>	\$ 82.00	5401	May
<b>Total:</b>	<b>\$ 82.00</b>		
 <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
	\$ 10.00	10495	Apr
	\$ 30.00	10494	Apr
	\$ 5.00	10758	Apr
	\$ 5.00	11102	May
	\$ 37.00	11227	Jun
<b>Total:</b>	<b>\$ 190.50</b>		
 <i>Police Dept Fund: Police Training</i>	\$ 532.50	5288	Mar
<i>Intergov Aid/State</i>	\$ 1,481.40	5295	Mar
	\$ 808.42	5345	Apr
	\$ 1,439.35	5398	May
<b>Total:</b>	<b>\$ 4,261.67</b>		
 <i>Police Dept Fund: Patronage Dividend</i>			
<b>Total:</b>	<b>\$ -</b>		
 <i>Police Dept Fund: Misc. - Donations</i>			
<b>Total:</b>	<b>\$ -</b>		

**Police Dept Fund: Capital Projects Fund**

\$ 3,058.00

5407

May

**Total:**

**\$ 3,058.00**

**TOTALS: \$ 8,937.17 \$ 8,937.17**