

**COTTAGE GROVE 2021 DEPARTMENT BUDGET
MONTHLY EXPENDITURES**

	<u>Expenditure</u>	<u>Remaining</u>	<u>Invoice</u>	<u>Description</u>	<u>Month</u>	
100-52100-210 PROFESSIONAL SERVICES						
	Budgeted Amount	\$ 12,000.00				
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
100-52100-214 DATA PROCESSING						
	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	
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	
Computer Magic	\$ 228.52	\$ 26,471.04	6/22/2021	-	Jun	
US Cellular	\$ 197.55	\$ 26,273.49	445721695	Modem Account	Jun	
City of Madison Treasurer	\$ 7,784.88	\$ 18,488.61	34445	RMS Project	Jun	
Computer Magic	\$ 842.18	\$ 17,646.43	7/6/2021	-	Jul	Good
WI DOJ	\$ 358.50	\$ 17,287.93	455TIME-10820	Time System	Jul	
Protection Technologies	\$ 155.00	\$ 17,132.93	5/30/1960	Control Service Room	Jul	
US Cellular	\$ 197.55	\$ 16,935.38	451337444	Modem Account	Jul	
Computer Magic	\$ 1,724.00	\$ 15,211.38	6008	Desktop Computers	Jul	
100-52100-225 TELEPHONE						
	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	
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	
Frontier	\$ 76.91	\$ 2,152.23	6/1/2021	Emergency Line/Fax Machine	Jun	Good
US Cellular	\$ 396.99	\$ 1,755.24	447162702	Cell Phones	Jun	
Frontier	\$ 75.52	\$ 1,679.72	7/1/2021	Emergency Line/Fax Machine	Jul	
US Cellular	\$ 411.43	\$ 1,268.29	452783391	Cell Phones	Jul	
Frontier	\$ 75.40	\$ 1,192.89	8/1/2021	Emergency Line/Fax Machine	Aug	
100-52100-240 REPAIR/MAIN EQUIP						
	Budgeted Amount	\$ 2,300.00				
Kwik Trip	\$ 240.00	\$ 2,060.00	MC; 1598	Car Washes	Mar	
Baycom	\$ 116.80	\$ 1,943.20	EQUIPINV_33514	Radio Battery	Jun	Good
Tactical Solutions	\$ 423.00	\$ 1,520.20	8505	Radar/Laser Certifications	Jul	
Batteries + Bulbs	\$ 210.99	\$ 1,309.21	MC; 1580	Screen Repair	Jun	
iFixFast West Towne	\$ 68.57	\$ 1,240.64	MC; 1580	Screen Repair	Jun	

100-52100-310 OFFICE SUPPLIES

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	\$ 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	
Complete Office	\$ 174.60	\$ 2,728.78	MC; 1473	Office Supplies	May	
Amazon	\$ 47.84	\$ 2,680.94	MC; 1473	Office Supplies	May	
Complete Office	\$ 122.69	\$ 2,558.25	MC; 1473	Office Supplies	May	
Complete Office	\$ 44.81	\$ 2,513.44	MC; 1473	Office Supplies	May	
Amazon	\$ 68.52	\$ 2,444.92	MC; 1473	Office Supplies	May	
Complete Office	\$ 29.30	\$ 2,415.62	MC; 1473	Office Supplies	Jun	
Amazon	\$ 40.20	\$ 2,375.42	MC; 1473	Office Supplies	Jun	
Dollar General	\$ 4.22	\$ 2,371.20	MC; 1499	Office Supplies	Jun	
Dollar General	\$ 6.33	\$ 2,364.87	MC; 1549	Office Supplies	Jun	
Best Buy	\$ 15.81	\$ 2,349.06	MC; 1499	Office Supplies	Jun	
Amazon	\$ 20.03	\$ 2,329.03	MC; 1473	Office Supplies	Jul	
Ace Hardware	\$ 279.99	\$ 2,049.04	MC; 6084	Office Supplies	Jul	

100-52100-311 POSTAGE

Budgeted Amount		\$ 600.00				
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	
USPS	\$ 6.45	\$ 519.70	MC; 1473	Certified Mail	May	

100-52100-320 PUBLICATIONS/DUES

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	
FBI NAA	\$ 110.00	\$ 490.00	MC; 1598	Layber Dues	Mar Good	

100-52100-330 TRAINING

Budgeted Amount		\$ 11,000.00				
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	Koratko	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	
Dane County Treasurer	\$ 300.00	\$ 8,564.06	40161	Department	Jun	

WI CPA	\$	225.00	\$	8,339.06	MC; 1481	Stortz	May
Fazoli's	\$	12.53	\$	8,326.53	MC; 1465	OBrien	May
Stone Creek	\$	246.00	\$	8,080.53	MC; 1465	OBrien	May
The Waters of Minoqua	\$	207.46	\$	7,873.07	MC; 1481	Layber	Jun
City of Madison Treasurer	\$	60.00	\$	7,813.07	34927	Department	Jul
King Pin Lanes	\$	15.17	\$	7,797.90	MC; 1499	Koratko	Jun
WI CPA	\$	225.00	\$	7,572.90	MC; 6084	Layber	Jul

100-52100-340 OPERATING SUPPLIES

Budgeted Amount		\$		20,000.00			
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
Card Service Center	\$	13.04	\$	4,482.95	MC	Amazon Prime	Apr
Total Water	\$	101.56	\$	4,381.39	5/4/2021	Department Water	May
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
Best Buy	\$	8.00	\$	3,911.36	MC; 1580	Phone Accessories	May
Amazon	\$	13.04	\$	3,898.32	MC; 1598	Amazon Prime	May
Amazon	\$	(100.35)	\$	3,998.67	MC; 1598	Amazon Prime Reimbursement	May
Adobe	\$	23.88	\$	3,974.79	MC; 1523	Subscription	May
Uline	\$	200.13	\$	3,774.66	MC; 1523	Evidence Gloves	May
Championship Awards	\$	129.62	\$	3,645.04	MC; 1580	Plaques	Apr
GFC Leasing	\$	167.09	\$	3,477.95	6/8/2021	Copier Lease	Jun
Gordon Flesch Co	\$	9.52	\$	3,468.43	6/8/2021	Copier Lease	Jun
Total Water	\$	107.80	\$	3,360.63	6/8/2021	Department Water	Jun
Pellitteri	\$	39.53	\$	3,321.10	1953930	Confidential Shredding	May
Verizon/CellCo	\$	40.01	\$	3,281.09	9881036916	WSU Communications	May
Allied 100	\$	109.85	\$	3,171.24	1936006	AED	Jun
Deerfield Pistol Center	\$	132.07	\$	3,039.17	MC; 1499	Koratko	Jun
Voiance	\$	25.00	\$	3,014.17	1342497	Language Line	Jun
GFC Leasing	\$	167.09	\$	2,847.08	7/6/2021	Copier Lease	Jul
Gordon Flesch Co	\$	29.09	\$	2,817.99	7/6/2021	Copier Lease	Jul
Gordon Flesch Co	\$	54.43	\$	2,763.56	7/6/2021	Copier Lease	Jul
Total Water	\$	95.56	\$	2,668.00	7/6/2021	Department Water	Jul
Verizon/CellCo	\$	40.01	\$	2,627.99	9883189384	WSU Communications	Jun
Dane County Treasurer	\$	28.68	\$	2,599.31	40175	Crime Victim Forms	Jul
Ace Hardware	\$	12.99	\$	2,586.32	Account	Battery	Jun
Voiance	\$	25.00	\$	2,561.32	1356704	Language Line	Jul
Pellitteri	\$	39.53	\$	2,521.79	2113617	Confidential Shredding	Jul
Verizon/CellCo	\$	40.01	\$	2,481.78	9885357712	WSU Communications	Jul
Amazon	\$	60.10	\$	2,421.68	MC; 6084	Foam Spray	Jun
	\$	13,101.71					

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	\$	9,134.98	MC; 1531	Arndt	May
Sperry's	\$	56.92	\$	9,078.06	MC; 1523	Anderson	May
Galls	\$	1,187.41	\$	7,890.65	MC; 6084	Layber	Jun
Armor Express	\$	3,464.60	\$	4,426.05	MC; 1580	Misc.	Jun

100-52100-380 VEHICLE REPAIR

	Budgeted Amount	\$	10,000.00				
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
Graham's Auto	\$	1,745.67	\$	5,320.88	972	K9 Squad	Apr
Meineke	\$	44.98	\$	5,275.90	34279	Squad 20	Jun
Meineke	\$	586.64	\$	4,689.26	34337	Squad 161	Jun
Belco	\$	90.00	\$	4,599.26	6107	K9 Squad	Jun
Kayser	\$	351.55	\$	4,247.71	681116	Squad 161	Jun
GoodYear	\$	804.79	\$	3,442.92	MC; 1515	Squad 161	May

GoodYear \$ 714.00 \$ 2,728.92 MC; 1515 Squad 20 Jul

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
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
Kwik Trip	\$	19.50	\$	9,159.63	05/17/2021	O'Brien		May
Landmark	\$	1,706.73	\$	7,452.90	05/31/2021	May Fuel		May
Landmark	\$	1,867.26	\$	5,585.64	06/30/2021	June Fuel		Jun
Glacier Mobil	\$	41.34	\$	5,544.30	MC; 1499	Koratto Fuel		Jun
Landmark	\$	1,289.82	\$	4,254.48	07/31/2021	July Fuel		Jul

Year to Date	Expenditures	Budgeted	Difference	
\$	89,442.87	\$	130,400.00	\$ 40,957.13
				69%

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
Tactical Functional Training	\$199.00		1038
Tactical Functional Training	\$199.00		1039

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 & 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
	\$ 125.00	11378	Jul
	\$ 25.00	5174	Aug
	\$ 25.00	12019	Aug
Total:	\$ 1,520.00		
 <i>General Fund: Public Charges SVCS</i>			
Total:	\$ -		
 <i>Police Dept Fund: Police Training</i>	\$ 82.00	5401	May
Total:	\$ 82.00		
 <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
	\$ 15.00	11301	Jun
	\$ 5.00	11381	Jul
	\$ 5.00	11895	Jul
	\$ 15.00	11896	Jul
	\$ 30.00	11897	Jul
	\$ 10.00	4288	Aug
	\$ 30.00	11990	Aug
	\$ 15.00	12018	Aug
Total:	\$ 315.50		
 <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
	\$ 228.02	11888	Jul
	\$ 2,005.20	11835	Jul

Total: \$ 6,494.89

Police Dept Fund: Patronage Dividend

Total: \$ -

Police Dept Fund: Misc. - Donations

Total: \$ -

Police Dept Fund: Capital Projects Fund

\$ 3,058.00	5407	May
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Total: \$ 3,058.00

TOTALS: \$ 11,470.39 \$ 11,470.39