BAYCOM

A Lifeline in the Moments that Matter

Invoice:	**PB2900**
Date:	**12/30/2022**
Total Due:	**$27,345.00**
PO Number:	**PER NATE OLSON 12-28**

Amount Paid
$_____

Bill To:

STOUGHTON POLICE DEPT
321 S 4TH ST
STOUGHTON, WI 53589

Location:

STOUGHTON POLICE DEPT
321 S 4TH ST
STOUGHTON, WI 53589

DETACH TOP PORTION & RETURN WITH PAYMENT

For Professional Services Rendered in Connection With STOUGHTON PD ALPR FIXED CAMERA SYSTEMS

Project: 40307_2273 - STOUGHTON PD ALPR FIXED CAMERA SYSTEMS

Description: INSTALLATION OF 2 FIXED IRIS ALPR CAMERA SYSTEMS AT USH51@ Lake Quam Rd AND HWY 138 @ Starr School Rd.

40307_2273_ML_EQ - $23,900.00 40307_2273_ML_SVC - $3,445.00

Subtotal	**$27,345.00**
Tax	**$0.00**
Total Due This Invoice:	**$27,345.00**

Note: Due and payable 10 days from Receipt of Invoice

BAYCOM, INC, C/O OWNERSEDGE, PO BOX 88013, MILWAUKEE, WI, 53288-8013
Phone (800) 726-5426

Dave Ehlinger

From: Dan Jenks
Sent: Tuesday, May 30, 2023 12:39 PM
To: Dave Ehlinger
Subject: Baycom Bill
Attachments: baycom.bill.pdf

Dave,

The bill is dated from last year.

Daniel Jenks
Chief of Police
Stoughton Police Department
321 S. Fourth Street
Stoughton, WI 53589
djenks@cityofstoughton.com (**new email address**)
608-873-3374 24 Hour Dispatch
608-646-0472 Direct Line
608-719-8141 Cell

05/30/2023

REVENUE AND EXPENDITURE REPORT FOR STOUGHTON CITY
PERIOD ENDING 12/31/2023
% Fiscal Year Completed: 100.00

GL NUMBER	DESCRIPTION	2023 ORIGINAL BUDGET	2023 Amended Budget	YTD BALANCE 12/31/2023 NORM (ABNORM)	ACTIVITY FOR MONTH 12/31/23 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)
Fund 410 - CAPITAL OUTLAY FUND						
Dept 52100 - POLICE DEPT						
Account Type: Revenue						
410-52100-43799	CAPITAL GRANTS	25,000.00	25,000.00	0.00	0.00	25,000.00
410-52100-49120	NOTE PROCEEDS	469,035.00	469,035.00	0.00	0.00	469,035.00
Total Revenue:		494,035.00	494,035.00	0.00	0.00	494,035.00
Account Type: Expenditure						
410-52100-50810-23065000	SQUAD CAR LAPTOPS REPLACEMENT (2)	6,000.00	6,000.00	6,487.98	0.00	(487.98)
410-52100-50810-23066000	BOLOWRAP LESS LETHAL DEVICES (QTY 4)	5,600.00	5,600.00	0.00	0.00	5,600.00
410-52100-50810-23067000	COMMUNITY INTERFACE CAMERAS	5,000.00	5,000.00	0.00	0.00	5,000.00
410-52100-50810-23068000	DIGITAL FORENSIC COMPUTER HARDWARE	5,000.00	5,000.00	0.00	0.00	5,000.00
410-52100-50810-23069000	AUTO LICENSE PLAT RECOGNITION CAMER	25,000.00	25,000.00	0.00	0.00	25,000.00
410-52100-50810-23070000	PORTABLE RADIOS (QUANTITY 5)	27,500.00	27,500.00	23,940.55	0.00	3,559.45
410-52100-50810-23071000	RADIO SYSTEM UPGRADES POLICE PORTION	273,540.00	273,540.00	0.00	0.00	273,540.00
410-52100-50810-23072000	COMPUTER AIDED DISPATCH COUNTY INTERFACE	5,500.00	5,500.00	0.00	0.00	5,500.00
410-52100-50880-23062000	SQUAD 270 INCL. OUTFITTING & CHANGEOVER	60,661.00	60,661.00	51,896.00	0.00	8,765.00
410-52100-50880-23063000	SQUAD 276	60,234.00	60,234.00	42,471.00	0.00	17,763.00
410-52100-50880-23064000	SQUAD 279 - NEV REPLACEMENT	20,000.00	20,000.00	0.00	0.00	20,000.00
Total Expenditure:		494,035.00	494,035.00	124,795.53	0.00	369,239.47
Net - Dept 52100 - POLICE DEPT		0.00	0.00	(124,795.53)	0.00	124,795.53

Proposed budget amendment		**Budget Ledger**		**Actual Ledger**	
		Increase	**Decrease**	**Debit**	**Credit**
410-52100-49210	Transfer In - General Fund	2,345.00			
410-52100-50810-23069000	AUTO LICENSE PLAT RECOGNITION CAMER	2,345.00			
100-88888-49920	Fund balance applied - transfers	2,345.00			
100-88888-50930	Transfer to Other Fund	2,345.00			
100-00000-39620	Fund balance restricted - Police			2,345.00	
100-00000-39900	Fund balance unassigned				(2,345.00)

City of Stoughton
Bryant Foundation Donation Recap
As of May 30, 2023

Date	JNL	Type	Description	Reference #	Debits	Credits	Balance	Amount Available
Fund 100 GENERAL FUND								
01/01/2022			100-00000-48541-70100000 DONATIONS- POLICE DEPT.- BRYANT	BEG. BALANCE			0.00	
03/01/2022	CR	RCPT	GRANT	100060058		30,400.00	(30,400.00)	
07/26/2022	JE	JE	RECLASS DONATION REVENUE	8240	30,400.00		0.00	
12/31/2022			100-00000-48541-70100000	END BALANCE	30,400.00	30,400.00	0.00	
Fund 100 GENERAL FUND								
01/01/2022			100-52100-48541 DONATIONS BRYANT - POLICE DEPT.	BEG. BALANCE			0.00	
07/26/2022	JE	JE	RECLASS DONATION REVENUE	8240		30,400.00	(30,400.00)	30,400.00
12/19/2022	CR	RCPT	BRYANT FOUND. DONATION	100065515		4,000.00	(34,400.00)	4,000.00
Fund 100 GENERAL FUND								
01/01/2022			100-52100-50396 GRANT EXPENDITURES	BEG. BALANCE			0.00	
03/31/2022	AP	INV	DIGITAL EVIDENCE SOFTWARE- BRYANT GRANT	9003035513	834.68		834.68	(834.68)
04/28/2022	AP	INV	ONE YEAR SUBSCRITPTION RENEWAL 03/22-03/	Q-236867-1	4,300.00		5,134.68	(4,300.00)
12/16/2022	AP	INV	Forensics 4 Renewal subscription and Mai	12/16/2022	1,695.00		6,829.68	(1,695.00)
12/31/2022			100-52100-50396	END BALANCE	6,829.68	0.00	6,829.68	
A/C 100-00000-39620			Fund balance restricted - Police					27,570.32

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Fund 100 GENERAL FUND								
01/01/2023			100-52100-50455 BRYANT EXPENDITURES	BEG. BALANCE			0.00	
01/27/2023	AP	INV	UFED Touch2 Subscription - Bryant Founda	01/27/2023	4,880.00		4,880.00	(4,880.00)
12/31/2023			100-52100-50455	END BALANCE	4,880.00	0.00	4,880.00	
			Remaining balance as of 05/30/2023					22,690.32

City of Stoughton
Bryant Foundation Donation Recap
As of May 30, 2023

Date	JNL	Type	Description	Reference #	Debits	Credits	Balance	Amount Available
Fund 100 GENERAL FUND								
01/01/2022			100-00000-48541-70100000 DONATIONS- POLICE DEPT.- BRYANT	BEG. BALANCE			0.00	
03/01/2022	CR	RCPT	GRANT	100060058		30,400.00	(30,400.00)	
07/26/2022	JE	JE	RECLASS DONATION REVENUE	8240	30,400.00		0.00	
12/31/2022			100-00000-48541-70100000	END BALANCE	30,400.00	30,400.00	0.00	
Fund 100 GENERAL FUND								
01/01/2022			100-52100-48541 DONATIONS BRYANT - POLICE DEPT.	BEG. BALANCE			0.00	
07/26/2022	JE	JE	RECLASS DONATION REVENUE	8240		30,400.00	(30,400.00)	30,400.00
12/19/2022	CR	RCPT	BRYANT FOUND. DONATION	100065515		4,000.00	(34,400.00)	4,000.00
Fund 100 GENERAL FUND								
01/01/2022			100-52100-50396 GRANT EXPENDITURES	BEG. BALANCE			0.00	
03/31/2022	AP	INV	DIGITAL EVIDENCE SOFTWARE- BRYANT GRANT	9003035513	834.68		834.68	(834.68)
04/28/2022	AP	INV	ONE YEAR SUBSCRITPTION RENEWAL 03/22-03/	Q-236867-1	4,300.00		5,134.68	(4,300.00)
12/16/2022	AP	INV	Forensics 4 Renewal subscription and Mai	12/16/2022	1,695.00		6,829.68	(1,695.00)
12/31/2022			100-52100-50396	END BALANCE	6,829.68	0.00	6,829.68	
A/C 100-00000-39620			Fund balance restricted - Police					27,570.32

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Fund 100 GENERAL FUND								
01/01/2023			100-52100-50455 BRYANT EXPENDITURES	BEG. BALANCE			0.00	
01/27/2023	AP	INV	UFED Touch2 Subscription - Bryant Founda	01/27/2023	4,880.00		4,880.00	(4,880.00)
12/31/2023			100-52100-50455	END BALANCE	4,880.00	0.00	4,880.00	
			Remaining balance as of 05/30/2023					22,690.32

REVENUE AND EXPENDITURE REPORT FOR STOUGHTON CITY
PERIOD ENDING 05/31/2023
% Fiscal Year Completed: 41.37

GL NUMBER	DESCRIPTION	2023 ORIGINAL BUDGET	2023 AMENDED BUDGET	YTD BALANCE 05/31/2023 NORM (ABNORM)	ACTIVITY FOR MONTH 05/31/23 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 410 - CAPITAL OUTLAY FUND							
Dept 52100 - POLICE DEPT							
Account Type: Revenue							
410-52100-43799	CAPITAL GRANTS	25,000.00	25,000.00	0.00	0.00	25,000.00	0.00
410-52100-49120	NOTE PROCEEDS	469,035.00	469,035.00	0.00	0.00	469,035.00	0.00
Total Revenue:		494,035.00	494,035.00	0.00	0.00	494,035.00	0.00
Account Type: Expenditure							
410-52100-50810-23065000	SQUAD CAR LAPTOPS REPLACEMENT (2)	6,000.00	6,000.00	6,487.98	487.98	(487.98)	108.13
410-52100-50810-23066000	BOLOWRAP LESS LETHAL DEVICES (QTY 4)	5,600.00	5,600.00	0.00	0.00	5,600.00	0.00
410-52100-50810-23067000	COMMUNITY INTERFACE CAMERAS	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00
410-52100-50810-23068000	DIGITAL FORENSIC COMPUTER HARDWARE	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00
410-52100-50810-23069000	AUTO LICENSE PLAT RECOGNITION CAMER	25,000.00	25,000.00	0.00	0.00	25,000.00	0.00
410-52100-50810-23070000	PORTABLE RADIOS (QUANTITY 5)	27,500.00	27,500.00	23,940.55	0.00	3,559.45	87.06
410-52100-50810-23071000	RADIO SYSTEM UPGRADES POLICE PORTION	273,540.00	273,540.00	0.00	0.00	273,540.00	0.00
410-52100-50810-23072000	COMPUTER AIDED DISPATCH COUNTY INTERF	5,500.00	5,500.00	0.00	0.00	5,500.00	0.00
410-52100-50880-23062000	SQUAD 270 INCL. OUTFITTING & CHANGEOV	60,661.00	60,661.00	51,896.00	0.00	8,765.00	85.55
410-52100-50880-23063000	SQUAD 276	60,234.00	60,234.00	42,471.00	575.00	17,763.00	70.51
410-52100-50880-23064000	SQUAD 279 - NEV REPLACEMENT	20,000.00	20,000.00	0.00	0.00	20,000.00	0.00
Total Expenditure:		494,035.00	494,035.00	124,795.53	1,062.98	369,239.47	25.26
Net - Dept 52100 - POLICE DEPT		0.00	0.00	(124,795.53)	(1,062.98)	124,795.53	
Fund 410 - CAPITAL OUTLAY FUND:							
TOTAL REVENUES		494,035.00	494,035.00	0.00	0.00	494,035.00	0.00
TOTAL EXPENDITURES		494,035.00	494,035.00	124,795.53	1,062.98	369,239.47	25.26
NET OF REVENUES & EXPENDITURES		0.00	0.00	(124,795.53)	(1,062.98)	124,795.53	100.00