

SPOONER & GLENZ LAW OFFICE 2018 JANUARY THRU DECEMBER BILLINGS																
	PD 2/18	PD 3/18	PD 4/18	PD 5/18	PD 6/18	PD 7/18	PD 8/18	PD 9/18	PD 10/18	PD 11/18	PD 12/18	PD 1/19				
	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	SEPT	OCT	NOV	DEC	TOTAL	2017	2016	2015
PROJECT	BILLING	BILLING	BILLING	BILLING	BILLING	BILLING	BILLING	BILLING	BILLING	BILLING	BILLING	BILLING	BILLING	BILLING	BILLING	BILLING
MONTHLY RETAINER	1,200.00	400.00	400.00	400.00	400.00	400.00	400.00						3,600.00	4000	4800	4800
MAYOR & COUNCIL 4010			47.91										47.91	0	0	132
ELECTION 100-4040													-	0	0	0
MISCELLANEOUS 100-4051	182.08	153.34	306.66	555.83	95.83	162.91	182.07						1,638.72	3463.85	9873.66	3302.25
PLANNING & ZONING 100-4080	1,341.68	586.08	450.41	344.99	804.71	709.15	718.76						4,955.78	3993.6	3766.17	5388.25
MUNICIPAL BUILDING 100-4090													-	0	0	0
MOTOR VEHICLE 100-4100													-	0	0	0
CRIMINAL 100-4110	3,044.28	1,497.56	2,790.83	2,431.78	2,746.66	2,051.90	3,573.87						18,136.88	24613.31	25456.64	29532.62
FIRE DEPARTMENT 100-4120	111.42		9.58										121.00	384.3	389.75	778.05
BUILDING INSPECTION 100-4131	86.25												86.25	17.85	69.3	8.4
TREE & COMPOST 100-4133													-	0	186.1	87.15
EMERGENCY SERVICES 100-4150													-	0	0	0
ANIMAL CONTROL 100-4160				134.17			86.26						220.43	0	0	0
STREET DEPARTMENT 100-4220							335.42						335.42	182.7	26.25	8.4
SNOW & ICE 100-4230													-	0	0	0
LIBRARY 100-4620													-	25.2	810.25	0
BEACH 100-4746													-	0	96.6	0
PARKS 100-4750													-	0	26.25	3408.1
COMMUNITY ENHANCEMENT 100-4751													-	0	0	0
AIRPORT 100-4880 & 455		38.33				76.66							114.99	209.3	228.75	43.05
CABLE 100-4901		47.91											47.91	61.6	0	0
LIQUOR - 105													-	26.25	34.65	26.25
LIQUOR CAP IMP - 106													-	0	0	0
WATER DEPARTMENT - 110	19.17	19.17				28.75	28.75						95.84	87.15	148.57	122.85
SEWER DEPARTMENT 115-4843						172.50	28.75						201.25	52.5	158.03	34.65
SEWER/IRRIGATION DEPT 115-4845													-	26.25	149.1	0
SEWER CAPITAL IMP 118-4847													-	0	0	0
STREE SIDEWALK CAP IMP 120							469.59						469.59	0	0	0
MUNICIPAL BLDG CAP IMP 121-4090													-	0	0	0
605 LAKE AVE. PROJECT 121-4095													-	0	0	0
PARK CAPITAL IMPROVEMENT-123													-	0	0	0
PAYNESVILLE AREA TRAILS - 127													-	0	0	0
POLICE DRUG-DWI FORFEIT - 205													-	300	25.35	0
REVOLVING LOAN FUND - 210													-	0	0	0
EDAP - 220	9.58		195.83	28.75	402.50	9.58							646.24	3107.14	3131.53	2146.5
EDAP/OPPORTUNITY PARK PLAT													-	0	0	934.85
TIF 1-13 VALLEY INDUSTRIES													-	0	0	0
TIF 1-14 LOUIS INDUSTRIES													-	0	0	0
2015 ST IMP PROJECT - 518													-	0	2605.15	349.65
2014 ST IMP PROJECT - 521													-	0	0	0
WATER PLANT REHAB - 523													-	0	0	0
DOMBROVSKI PROJECT - 525													-	0	0	0
2017 ST IMP PROJECT - 528						9.58							9.58	3587.7	757.75	0
2008 ST IMP PROJECT - 530													-	0	0	0
AMPI WASTEWATER - 532		105.42					57.50						162.92	0	0	0
2019 ST IMP PROJECT - 536		95.83			134.16	57.50							287.49	0	0	0
2010 ST IMP PROJECT - 540													-	0	0	0
HWY 23 PROJECT - 550													-	0	0	0
SEWER INTERCEPTOR - 560													-	0	0	0
WW FACILITY PLAN - 570													-	0	0	0
TOTALS	5,994.46	2,943.64	4,201.22	3,895.52	4,583.86	4,100.21	5,459.29	-	-	-	-	-	31,178.20	44,138.70	52,739.85	51103.02